

Bay Haven Charter Academy, Inc.  
Monthly Financial Statements to BDS  
April 30, 2026

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

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

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 April 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  
April 30, 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	24,981,481.83
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	7,196,697.42
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	63,631.29
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	2,479,774.00
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	17,408.87
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-71,808.43
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	320,512.07
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

**\$34,987,770.64**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	37,001.86
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	226,238.27
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-19,731.02
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	2,479,774.00
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-9,484.25
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	20,802.03
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	475,183.68

### Total Liabilities

**\$3,209,784.37**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-553,937.13
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	553,937.13
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**

3,297,054.23

**Total Net Assets**

**\$31,777,986.27**

**Total Liabilities and Net Assets**

**\$34,987,770.64**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	5,854,160.71
XXX-1-1113-000-0701-0000-0000-0000-0000	CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	3,018,010.41
XXX-1-1130-000-0701-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	49,444.03
XXX-1-1131-000-0701-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	1,082,430.21
XXX-1-1159-000-0701-0000-0000-0000-0000	FOOD INVENTORY	5,770.33
XXX-1-1160-000-0701-0000-0000-0000-0000	INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	-72,448.00
XXX-1-1230-000-0701-0000-0000-0000-0000	PREPAID EXPENSES	89,263.34
XXX-1-1360-000-0701-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	-0.26

### Total Assets

**\$10,026,673.58**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	11,186.06
XXX-2-2120-000-0701-0000-0000-0000-0000	ACCOUNTS PAYABLE	37,791.57
XXX-2-2121-000-0701-0000-0000-0000-0000	FEES PAYABLE	-1,557.20
XXX-2-2160-000-0701-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	1,253,425.44
XXX-2-2170-000-0701-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-1,154.81
XXX-2-2220-000-0701-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	4,578.78
XXX-2-2230-000-0701-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	168,625.95

### Total Liabilities

**\$1,472,895.02**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-31,709.99
XXX-3-2720-000-0701-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	31,709.99
XXX-3-2760-000-0701-0000-0000-0000-0000	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	7,965,269.99

### Excess Revenues Over Expenses

**588,508.57**

### Total Net Assets

**\$8,553,778.56**

### Total Liabilities and Net Assets

**\$10,026,673.58**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

### Assets

XXX-1-1110-000-0711-0000-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,739,528.33
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,140,636.16
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	8,905.01
XXX-1-1131-000-0711-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	234,543.48
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,344.54
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-65,544.00
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	43,903.15
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

### Total Assets

**\$6,105,348.76**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	4,128.91
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	39,625.38
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-4,126.73
XXX-2-2160-000-0711-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	180,642.82
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-4,860.45
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,690.18
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	66,174.05

### Total Liabilities

**\$284,274.57**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-31,348.51
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	31,348.51
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	5,307,734.66
<b>Excess Revenues Over Expenses</b>	<b>513,339.53</b>

### Total Net Assets

**\$5,821,074.19**

### Total Liabilities and Net Assets

**\$6,105,348.76**

# 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	4,768,630.00
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	752,877.78
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	178,439.78
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	2,081.55
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	17,553.00
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	45,451.81
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

**Total Assets**

**\$5,765,033.71**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	6,005.65
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	45,405.07
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-5,231.78
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	104,364.74
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-678.52
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	3,321.15
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	47,379.86

**Total Liabilities**

**\$200,566.15**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-126,295.74
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	126,295.74
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
<b>Excess Revenues Over Expenses</b>	<b>576,342.34</b>

**Total Net Assets**

**\$5,564,467.56**

**Total Liabilities and Net Assets**

**\$5,765,033.71**

# 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	3,594,528.34
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	986,735.40
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	4,637.25
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	143,249.41
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	3,436.53
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	61,946.57
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	75,094.08
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

**Total Assets**

**\$4,869,627.17**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	7,243.91
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	75,125.21
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-7,287.89
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	23,601.69
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-1,880.51
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,881.92
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	81,272.47

**Total Liabilities**

**\$182,956.78**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-203,250.48
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	203,250.48
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>	<u>970,461.80</u>

**Total Net Assets**

**\$4,686,670.39**

**Total Liabilities and Net Assets**

**\$4,869,627.17**

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

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

**Assets**

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	7,024,634.45
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	298,437.67
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	841,111.12
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,775.92
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-13,316.00
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	66,799.69
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

**Total Assets**

**\$8,221,087.42**

**Liabilities**

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	8,437.33
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	28,291.04
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	-1,527.42
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	917,739.31
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-909.96
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	5,330.00
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	111,731.35

**Total Liabilities**

**\$1,069,091.85**

**Net Assets**

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-161,332.41
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	161,332.41
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>648,401.99</b>

**Total Net Assets**

**\$7,151,995.57**

**Total Liabilities and Net Assets**

**\$8,221,087.42**

# Combined Report (BHA) Revenue & Expense Report

All Funds

4/1/2026 to 4/30/2026

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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	18,041.38
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	60,731.97
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	2,232,162.95
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	73,978.06
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	182,849.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	67,765.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,167.00
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	3,016.56
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	69,883.58
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	79,754.59
XXX-4-3453-000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,304.00
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	15,570.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	8,303.00
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	69,715.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	18,449.14
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	17,604.80
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	68,327.83
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	6,701.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	1,100.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	2,811.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,605.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	2,106.75
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$3,013,347.61</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,551,712.12
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	137,572.38
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	58,908.38
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	70.48
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	-267.79
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	582.78
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	42,147.51
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	16,458.04
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	147,251.47
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	206,531.40
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	88,991.22
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	3,344.60
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	105,583.67
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	48,001.14
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	226,344.57
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	29,807.31
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	29,395.38
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	181,269.80
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	17,757.61
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	94,566.79
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	10,763.48

**Total Expenses**

**\$2,996,792.34**

**Excess Revenues Over Expenses**

**16,555.27**

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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	33,861.95
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	470,195.18
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	21,509,644.74
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	73,978.06
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,828,489.00
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	625,779.00
XXX-4-3425-000-0000-0000-0000-00	RENT	87,925.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	34,000.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	33,440.94
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	153,160.78
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	575,000.65
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	4,299.75
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	115,307.99
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	223,609.31
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	679,627.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	190.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	329,633.67
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	95,807.56
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	524,684.18
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	72,585.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	4,950.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	8,635.93
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	810.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	11,173.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	10,555.66
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$31,414,022.53</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	13,031,839.35
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,260,805.44
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	591,468.33
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	107,919.05
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	1,704.79
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	34,914.16
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	614,097.95
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	187,504.60
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,396,359.27
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	2,023,304.33
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	1,933,373.33
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	33,117.75
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	848,188.27
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	327,139.68
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,417,070.95
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	460,604.79
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	318,153.15
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,811,625.55
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	123,569.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	526,316.49
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	66,984.59

**Total Expenses**

**\$28,116,968.30**

**Excess Revenues Over Expenses**

**3,297,054.23**

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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	4,690.76
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	21,379.13
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	539,952.62
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	16,800.00
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	33,684.00
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	718.13
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	18,241.98
XXX-4-3453-000-0701-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
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)	37,130.00
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)	4,256.78
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS)	0.00
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	4,558.72
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER FEES)	0.00
XXX-4-3903-000-0701-0000-0000-0000-000(FUNDRAISERS)	490.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$730,241.12**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	352,811.57
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	35,148.35
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE)	7,600.49
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	31.10
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)	-171.39
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN)	151.51
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	13,350.84
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	4,279.09
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	39,008.11
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)	44,082.20
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON)	2,237.34
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	868.59
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	32,646.64
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00

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XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS	9,468.59
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER	62,702.53
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT	8,931.83
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV	11,639.80
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV	36,623.44
XXX-5-9700-000-0701-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	8,043.10

**Total Expenses**

**\$669,453.73**

**Excess Revenues Over Expenses**

**60,787.39**

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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	2,345.38
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	8,895.36
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	286,689.30
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	0.00
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	7,200.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	23,418.00
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	0.00
XXX-4-3419-000-0711-0000-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	3,606.00
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	1,020.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	472.74
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	12,459.51
XXX-4-3453-000-0711-0000-0000-0000-0000(ADULT BREAKFAST/LUNCH	0.00
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	204.00
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00

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XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	2,398.39
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	900.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	13,858.28
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	11,776.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	1,600.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	2,321.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	1,605.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	2,106.75
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$382,875.71**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	202,021.82
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	19,954.28
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	7,493.38
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	17.49
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	-96.40
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	75.76
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	6,622.85
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	2,139.54
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	19,023.43
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	24,352.31
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	1,258.50
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	434.80

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XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	16,713.17
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	15,884.20
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	25,049.64
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	3,679.03
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	2,934.03
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	900.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	3,658.49
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	10,763.48

**Total Expenses**

**\$382,600.12**

**Excess Revenues Over Expenses**

**275.59**

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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	2,886.62
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	7,907.72
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	365,247.04
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	10,995.17
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	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,659.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	541.63
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	17,521.90
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	7,414.00
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	3,131.86
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-4-3650-000-0731-0000-0000-0000-0000(INTERFUND TRANSFERS	6,793.73
XXX-4-3670-000-0731-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS	3,918.75
XXX-4-3901-000-0731-0000-0000-0000-0000(PLAYER FEES	-4,000.00
XXX-4-3902-000-0731-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$456,794.42**

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC	249,555.29
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL	21,637.54
XXX-5-5400-000-0731-0000-0000-0000-0000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE	9,736.89
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES	0.00
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN	93.24
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology	5,988.37
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD	2,633.28
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN	23,408.67
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN	42,417.14
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON	21,720.00
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER	536.14
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV	14,280.36
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS	6,780.65
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER	26,967.77
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT	3,961.73

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XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	3,002.74
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	6,793.73
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	17,557.44

**Total Expenses**

**\$491,837.66**

**Excess Revenues Over Expenses**

**-35,043.24**

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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	3,969.10
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	7,948.42
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	561,186.90
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	19,991.23
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	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	599.10
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	69,883.58
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	15,499.19
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,304.00
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	685.00
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	4,778.81
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	9,911.07
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	40,131.70
XXX-4-3901-000-0741-0000-0000-0000-0000(PLAYER FEES	-1,075.00
XXX-4-3902-000-0741-0000-0000-0000-0000(SPONSORSHIPS	-500.00
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**

**\$782,949.10**

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	443,631.81
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL	18,350.26
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE	24,884.20
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES	0.00
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	128.23
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology	8,593.90
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD	3,620.78
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN	32,182.75
XXX-5-7290-000-0741-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000(GSS-SCH ADMIN	56,304.87
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	35,561.90
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER	735.81
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV	23,381.97
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	9,043.90

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XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	56,733.64
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	6,954.37
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	10,063.88
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	57,678.89

**Total Expenses**

**\$849,437.82**

**Excess Revenues Over Expenses**

**-66,488.72**

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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	4,149.52
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	14,601.34
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	479,087.09
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	18,991.66
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	38,226.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	26,816.00
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	684.96
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	16,032.01
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	15,570.00
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	32,585.00
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	3,883.30

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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	5,860.38
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$660,487.26**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	303,691.63
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	42,481.95
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	9,193.42
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	21.89
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	134.04
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	7,591.55
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	3,785.35
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	33,628.51
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	39,374.88
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	28,213.48
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	769.26
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	18,561.53
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	6,823.80
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	54,890.99
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	6,280.35
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	11,818.81

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XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,572.70
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	7,628.87

**Total Expenses** **\$603,463.01**

**Excess Revenues Over Expenses** **57,024.25**

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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	8,804.11
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	166,305.57
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	5,207,762.88
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	16,800.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	417,923.00
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	305,100.80
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	41,670.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	23,800.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	7,954.34
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	135,030.01
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	363,116.00
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	6,323.07
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	39,855.83
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER FEES	30.00
XXX-4-3903-000-0701-0000-0000-0000-000(FUNDRAISERS	490.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$8,223,515.88**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	3,554,717.61
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	349,962.16
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	74,130.85
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	25,004.01
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	770.58
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	8,814.20
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	151,041.03
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	48,751.21
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	365,998.14
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	426,326.13
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	938,958.18
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	8,602.67
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	258,320.45
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00

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XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	75,370.62
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	683,220.38
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	132,296.91
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	88,011.85
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	369,601.17
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	74,699.56

**Total Expenses**

**\$7,635,007.31**

**Excess Revenues Over Expenses**

**588,508.57**

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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	4,402.05
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	66,585.11
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	2,693,022.18
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	7,200.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	234,180.00
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	33,260.20
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	10,200.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	5,218.56
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	88,631.76
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	34,152.29
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00

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XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	190.00
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	3,165.38
XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	22,913.84
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	2,910.00
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	270.00
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	37,425.07
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	51,030.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	5,450.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	8,145.93
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	810.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	11,173.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	10,555.66
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$3,645,961.79**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	1,453,640.86
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	197,612.71
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	75,368.05
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	14,130.45
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	29.28
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	433.43
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	4,407.11
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	76,052.57
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	24,375.60
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	180,456.93
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	236,424.10
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	19,842.89
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	4,305.39

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XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	134,672.97
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	61,094.44
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	271,847.54
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	56,371.00
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	23,731.20
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	199,016.06
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	2,910.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	28,915.09
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	66,984.59

**Total Expenses**

**\$3,132,622.26**

**Excess Revenues Over Expenses**

**513,339.53**

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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	5,417.91
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	62,042.39
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	3,513,391.59
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	10,995.17
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	307,773.00
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	34,335.20
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	5,996.64
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	123,086.96
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	60,137.75
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	4,216.88
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-4-3650-000-0731-0000-0000-0000-0000(INTERFUND TRANSFERS	37,763.86
XXX-4-3670-000-0731-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS	43,363.38
XXX-4-3901-000-0731-0000-0000-0000-0000(PLAYER FEES	5,100.00
XXX-4-3902-000-0731-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$4,817,935.27**

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC	1,932,669.95
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL	174,968.29
XXX-5-5400-000-0731-0000-0000-0000-0000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE	104,502.86
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES	18,160.56
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH	90.98
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA	108.87
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN	5,345.22
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology	87,083.96
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD	30,001.87
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN	221,549.29
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN	414,494.41
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON	252,871.54
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER	5,306.90
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV	112,393.03
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS	52,282.37
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER	294,842.48
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT	66,566.20

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XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	24,390.02
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	345,245.96
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	44,263.86
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	54,454.31

**Total Expenses**

**\$4,241,592.93**

**Excess Revenues Over Expenses**

**576,342.34**

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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	7,449.63
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	66,948.68
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	5,428,275.83
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	19,991.23
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	486,358.00
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	6,692.37
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	80,823.11
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	109,886.57
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	4,099.75
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(IOTH SCHOOL, COURSE & CLASS FEE	37,212.00
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	310,563.98
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-4-3650-000-0741-0000-0000-0000-0000	INTERFUND TRANSFERS	55,133.70
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	333,215.95
XXX-4-3901-000-0741-0000-0000-0000-0000	PLAYER FEES	16,425.00
XXX-4-3902-000-0741-0000-0000-0000-0000	SPONSORSHIPS	-500.00
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
<b>Total Revenue</b>		<b>\$7,841,390.08</b>
XXX-5-3479-000-0741-0000-0000-0000-0000	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000	INSTR-BASIC	2,950,675.89
XXX-5-5200-000-0741-0000-0000-0000-0000	INSTR-EXCEPTNL	154,838.44
XXX-5-6120-000-0741-0000-0000-0000-0000	ISS-PPS-GUIDE	250,520.17
XXX-5-6130-000-0741-0000-0000-0000-0000	HEALTH SERVICES	27,904.69
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	391.91
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	8,675.26
XXX-5-6500-000-0741-0000-0000-0000-0000	Instruction Related Technology	188,824.13
XXX-5-7100-000-0741-0000-0000-0000-0000	GSS-BOARD	41,251.05
XXX-5-7200-000-0741-0000-0000-0000-0000	GSS-GEN ADMIN	311,455.06
XXX-5-7290-000-0741-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000	GSS-SCH ADMIN	558,244.65
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	400,094.32
XXX-5-7500-000-0741-0000-0000-0000-0000	GSS-FISCAL SER	7,285.62
XXX-5-7600-000-0741-0000-0000-0000-0000	GSS-FOOD SERV	181,345.83
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	75,295.36

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XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	616,051.84
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	110,953.43
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	611,578.28
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	76,395.14
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	299,147.21

**Total Expenses**

**\$6,870,928.28**

**Excess Revenues Over Expenses**

**970,461.80**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	7,788.25
XXX-4-3230-000-0751-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	108,313.43
XXX-4-3290-000-0751-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	4,667,192.26
XXX-4-3334-000-0751-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000(SCHOOL RECOGNITION FUNDS	58,509.00
XXX-4-3363-000-0751-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000(MISCELLANEOUS STATE REVENUE	18,991.66
XXX-4-3397-000-0751-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	382,255.00
XXX-4-3400-000-0751-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	403,599.00
XXX-4-3419-000-0751-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	207,877.97
XXX-4-3424-000-0751-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	253,082.80
XXX-4-3425-000-0751-0000-0000-0000(RENT	40,000.00
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	7,579.03
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	20,485.17
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHES	118,365.35
XXX-4-3456-000-0751-0000-0000-0000(OTHER FOOD SALES	160.00
XXX-4-3460-000-0751-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000(SUMMER AFTERCARE FEES	115,307.99
XXX-4-3479-000-0751-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	40,182.25
XXX-4-3481-000-0751-0000-0000-0000(PRESCHOOL FEES	316,511.00
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	5,364.36

# 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	70,823.95
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$6,885,219.51**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	3,140,135.04
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	383,423.84
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	86,946.40
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	22,719.34
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	7,672.37
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	111,096.26
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	43,124.87
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	316,899.85
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	387,815.04
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	321,606.40
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	7,617.17
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	161,455.99
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	63,096.89
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	551,108.71
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	94,417.25
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	182,020.08

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	286,184.08
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	69,100.32

**Total Expenses**

**\$6,236,817.52**

**Excess Revenues Over Expenses**

**648,401.99**

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

All Funds

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	YTD Actual	Total Budget	Budget Variance	% Ratio
<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%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	36,928.00	-36,928.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	33,861.95	86,849.00	-52,987.05	39%
Total 3225 Title II Teacher and Principal Training and Recruiting	33,861.95	86,849.00	-52,987.05	39%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	470,195.18	511,328.00	-41,132.82	92%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	470,195.18	511,328.00	-41,132.82	92%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

All Funds

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	21,509,644.74	25,221,469.00	-3,711,824.26	85%
Total 3310 FL EDUCATION FINANCE PROGRAM	21,509,644.74	25,221,469.00	-3,711,824.26	85%
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	73,978.06	85,000.00	-11,021.94	87%
Total 3390 MISCELLANEOUS STATE REVENUE	73,978.06	85,000.00	-11,021.94	87%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,828,489.00	2,113,857.00	-285,368.00	87%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,828,489.00	2,113,857.00	-285,368.00	87%
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)

## Statement of Revenues and Expenses, Actual and Budget

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	1,934,361.00	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	625,779.00	682,899.00	-57,120.00	92%
Total 3424 SCHOOL YEAR AFTERCARE FEES	625,779.00	682,899.00	-57,120.00	92%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	87,925.00	96,000.00	-8,075.00	92%
Total 3425 RENT	87,925.00	96,000.00	-8,075.00	92%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	34,000.00	40,000.00	-6,000.00	85%
Total 3426 CEO ADMIN OFFICE	34,000.00	40,000.00	-6,000.00	85%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	33,440.94	38,226.00	-4,785.06	87%
Total 3431 INTEREST ON INVESTMENTS	33,440.94	38,226.00	-4,785.06	87%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	153,160.78	82,820.00	70,340.78	185%
Total 3440 GIFTS, GRANTS, & BEQUESTS	153,160.78	82,820.00	70,340.78	185%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	575,000.65	632,378.00	-57,377.35	91%

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

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3451 STUDENT LUNCHES	575,000.65	632,378.00	-57,377.35	91%
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	4,299.75	4,186.00	113.75	103%
Total 3456 OTHER FOOD SALES	4,299.75	4,186.00	113.75	103%
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	115,307.99	169,875.00	-54,567.01	68%
Total 3473 SUMMER AFTERCARE FEES	115,307.99	169,875.00	-54,567.01	68%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	223,609.31	235,056.00	-11,446.69	95%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	223,609.31	235,056.00	-11,446.69	95%
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	679,627.00	737,724.00	-58,097.00	92%
Total 3481 PRESCHOOL FEES	679,627.00	737,724.00	-58,097.00	92%
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	329,633.67	267,229.00	62,404.67	123%

**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 3495 MISCELLANEOUS LOCAL SOURCES	329,633.67	267,229.00	62,404.67	123%
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	95,807.56	0.00	95,807.56	0%
Total 3650 INTERFUND TRANSFERS	95,807.56	0.00	95,807.56	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	524,684.18	645,884.00	-121,199.82	81%
Total 3900 INTERNAL FUNDS	524,684.18	645,884.00	-121,199.82	81%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	72,585.00	61,338.00	11,247.00	118%
Total 3901 PLAYER FEES	72,585.00	61,338.00	11,247.00	118%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	4,950.00	3,094.00	1,856.00	160%
Total 3902 SPONSORSHIPS	4,950.00	3,094.00	1,856.00	160%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	8,635.93	8,278.00	357.93	104%
Total 3903 FUNDRAISERS	8,635.93	8,278.00	357.93	104%
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	11,173.00	10,353.00	820.00	108%
Total 3905 GATE/TICKET SALES	11,173.00	10,353.00	820.00	108%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	10,555.66	16,141.00	-5,585.34	65%
Total 3948 CONCESSION SALES	10,555.66	16,141.00	-5,585.34	65%
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)**  
**Statement of Revenues and Expenses, Actual and Budget**

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	<u>31,414,022.53</u>	<u>35,920,634.00</u>	<u>-4,506,611.47</u>	<u>87%</u>
 <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	62,674.95	72,761.60	-10,086.65	86%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	8,363,504.63	10,510,471.38	-2,146,966.75	80%
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	526,653.40	641,079.77	-114,426.37	82%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	88,175.00	0.00	88,175.00	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	1,259,266.66	1,615,479.15	-356,212.49	78%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	676,372.08	876,484.42	-200,112.34	77%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	641,642.79	1,054,384.06	-412,741.27	61%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	41,754.06	91,658.49	-49,904.43	46%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	8,839.15	11,457.32	-2,618.17	77%
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	18,801.66	24,120.00	-5,318.34	78%
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	1,678.00	655.00	1,023.00	256%
XXX-5-5100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	230,685.55	249,092.44	-18,406.89	93%
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	700,377.08	749,315.00	-48,937.92	93%
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	2,442.14	4,114.00	-1,671.86	59%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
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	6,708.90	9,011.00	-2,302.10	74%
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	1,802.00	3,005.00	-1,203.00	60%
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	162,403.04	233,000.00	-70,596.96	70%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	82,578.29	0.00	82,578.29	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>13,031,839.35</b>	<b>16,326,494.63</b>	<b>-3,294,655.28</b>	<b>80%</b>
<b>5200 INSTR-EXCEPTNL</b>					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	327,152.64	403,676.93	-76,524.29	81%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	314,458.51	371,923.59	-57,465.08	85%
XXX-5-5200-150-0000-0000-0000-00	AIDE	349,271.56	399,229.15	-49,957.59	87%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	11.20	0.00	11.20	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	136,215.78	171,586.54	-35,370.76	79%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	72,853.68	91,724.25	-18,870.57	79%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	48,086.95	110,438.64	-62,351.69	44%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	4,458.42	9,592.08	-5,133.66	46%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	951.95	1,199.01	-247.06	79%
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	1,619.55	2,500.00	-880.45	65%
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>1,260,805.44</b>	<b>1,590,280.19</b>	<b>-329,474.75</b>	<b>79%</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	406,805.88	528,594.69	-121,788.81	77%
XXX-5-6120-150-0000-0000-0000-00 AIDE	54,628.20	62,816.81	-8,188.61	87%
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	64,402.66	82,975.03	-18,572.37	78%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	33,530.50	45,242.98	-11,712.48	74%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	24,747.72	54,839.97	-30,092.25	45%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	2,076.26	4,731.29	-2,655.03	44%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	438.03	591.42	-153.39	74%
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	4,079.12	4,130.00	-50.88	99%
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	169.99	540.00	-370.01	31%
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	591,468.33	785,170.19	-193,701.86	75%
6130 HEALTH SERVICES				

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>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	1,194.98	0.00	1,194.98	0%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,348.21	2,999.00	349.21	112%
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>107,919.05</b>	<b>190,203.00</b>	<b>-82,283.95</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	1,704.79	1,291.00	413.79	132%
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>1,704.79</b>	<b>2,041.00</b>	<b>-336.21</b>	<b>84%</b>
<b>6300 ISS-CURRIC DEV</b>				
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>
<b>6400 ISS-STAFF TRAIN</b>				
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	18,849.58	57,800.00	-38,950.42	33%
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	2,612.34	9,549.00	-6,936.66	27%
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)**  
**Statement of Revenues and Expenses, Actual and Budget**

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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	34,914.16	86,849.00	-51,934.84	40%
6500 Instruction Related Technology				
XXX-5-6500-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	298,286.31	367,871.97	-69,585.66	81%
XXX-5-6500-210-0000-0000-0000-00 RETIREMENT	41,200.02	51,612.43	-10,412.41	80%
XXX-5-6500-220-0000-0000-0000-00 SOCIAL SECURITY	22,413.49	28,142.20	-5,728.71	80%
XXX-5-6500-230-0000-0000-0000-00 GROUP INSURANCE	14,114.03	34,111.76	-19,997.73	41%
XXX-5-6500-240-0000-0000-0000-00 WORKER S COMPENSATION	1,342.29	2,942.98	-1,600.69	46%
XXX-5-6500-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	292.70	367.87	-75.17	80%
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	258.63	2,500.00	-2,241.37	10%
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	103,122.08	252,939.00	-149,816.92	41%
Total 6500 Instruction Related Technology	614,097.95	904,188.21	-290,090.26	68%
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	59,675.15	160,000.00	-100,324.85	37%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	127,482.77	121,031.00	6,451.77	105%
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	187,504.60	281,231.00	-93,726.40	67%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	430,529.37	619,416.71	-188,887.34	70%
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	365,817.01	295,885.92	69,931.09	124%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	172,298.45	128,416.95	43,881.50	134%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	59,893.71	70,020.64	-10,126.93	86%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	36,506.11	84,873.51	-48,367.40	43%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	3,582.86	7,322.42	-3,739.56	49%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	781.61	915.31	-133.70	85%
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	21,416.10	13,971.00	7,445.10	153%
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	3,749.16	2,000.00	1,749.16	187%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	33,576.43	20,564.00	13,012.43	163%
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	12,479.02	24,390.00	-11,910.98	51%
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	1,584.11	2,100.00	-515.89	75%
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	910.09	2,400.00	-1,489.91	38%
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	139,818.16	130,838.00	8,980.16	107%
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	100,788.43	81,608.00	19,180.43	124%
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	1,396,359.27	1,517,117.46	-120,758.19	92%
7290 COMMON OVERHEAD				

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	827,088.34	970,149.74	-143,061.40	85%
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	444,822.74	526,297.34	-81,474.60	85%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	181,867.04	207,376.99	-25,509.95	88%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	94,413.81	113,074.42	-18,660.61	83%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	82,433.26	137,059.89	-54,626.63	60%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	5,711.78	11,824.78	-6,113.00	48%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,233.02	1,478.09	-245.07	83%
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	145,717.02	193,896.00	-48,178.98	75%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	3,064.28	3,358.00	-293.72	91%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	25,558.68	57,954.00	-32,395.32	44%
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	26,871.61	29,820.00	-2,948.39	90%
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	14,416.98	15,128.00	-711.02	95%
XXX-5-7300-513-0000-0000-0000-00 Postage	874.56	1,210.00	-335.44	72%
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	1,646.07	2,480.00	-833.93	66%
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	2,337.04	552.00	1,785.04	423%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	154,026.00	184,226.00	-30,200.00	84%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	2,023,304.33	2,462,487.25	-439,182.92	82%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	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 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON				
XXX-5-7400-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,584.00	0.00	1,584.00	0%
XXX-5-7400-311-0000-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	1,689,839.39	2,625,461.00	-935,621.61	64%
XXX-5-7400-640-0000-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	66,555.93	0.00	66,555.93	0%
XXX-5-7400-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	175,394.01	0.00	175,394.01	0%
XXX-5-7400-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-0000-00 LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-0000-00 NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-0000-00 JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON	1,933,373.33	2,625,461.00	-692,087.67	74%
7500 GSS-FISCAL SER				
XXX-5-7500-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	5,133.29	25,000.00	-19,866.71	21%
XXX-5-7500-312-0000-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-0000-00 OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-0000-00 Auditor Services	0.00	0.00	0.00	0%
XXX-5-7500-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	852.16	0.00	852.16	0%
XXX-5-7500-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7500-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7500-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	516.82	0.00	516.82	0%
XXX-5-7500-691-0000-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	26,615.48	29,084.00	-2,468.52	92%
XXX-5-7500-730-0000-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%

# Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7500 GSS-FISCAL SER	33,117.75	54,084.00	-20,966.25	61%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	35,686.71	41,968.45	-6,281.74	85%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	273,391.88	304,731.01	-31,339.13	90%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	47,497.84	48,641.93	-1,144.09	98%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	23,036.71	26,522.51	-3,485.80	87%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	25,273.94	32,148.49	-6,874.55	79%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	11,255.25	2,773.60	8,481.65	406%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	301.00	346.69	-45.69	87%
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	10,144.65	6,785.00	3,359.65	150%
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	360.50	0.00	360.50	0%
XXX-5-7600-392-0000-0000-0000-00 ADVERTISING	57.95	0.00	57.95	0%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	25,416.58	30,564.00	-5,147.42	83%
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	2,520.97	1,463.00	1,057.97	172%
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	366,065.06	421,612.00	-55,546.94	87%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	20,881.38	26,658.00	-5,776.62	78%
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	492.00	2,000.00	-1,508.00	25%
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	848,188.27	953,957.68	-105,769.41	89%
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%

# Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7710-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-0000-00 ADMINISTRATOR	45,386.36	48,757.53	-3,371.17	93%
XXX-5-7800-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	102,413.23	252,322.61	-149,909.38	41%
XXX-5-7800-210-0000-0000-0000-0000-00 RETIREMENT	22,438.69	42,241.53	-19,802.84	53%
XXX-5-7800-220-0000-0000-0000-0000-00 SOCIAL SECURITY	12,234.21	23,032.62	-10,798.41	53%
XXX-5-7800-230-0000-0000-0000-0000-00 GROUP INSURANCE	12,042.97	27,918.34	-15,875.37	43%
XXX-5-7800-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	8,530.84	2,408.64	6,122.20	354%
XXX-5-7800-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	159.93	301.08	-141.15	53%
XXX-5-7800-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	3,020.00	3,478.00	-458.00	87%
XXX-5-7800-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	39,116.15	53,832.00	-14,715.85	73%
XXX-5-7800-330-0000-0000-0000-0000-00 TRAVEL	7,394.79	0.00	7,394.79	0%
XXX-5-7800-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	27,826.27	26,576.00	1,250.27	105%
XXX-5-7800-371-0000-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	11,136.10	42,391.00	-31,254.90	26%
XXX-5-7800-392-0000-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-430-0000-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-0000-00 DIESEL FUEL	27,338.44	21,293.00	6,045.44	128%
XXX-5-7800-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	1,403.52	642.00	761.52	219%
XXX-5-7800-512-0000-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-0000-00 REPAIR PARTS	775.35	1,143.00	-367.65	68%
XXX-5-7800-560-0000-0000-0000-0000-00 TIRES & TUBES	0.00	2,525.00	-2,525.00	0%
XXX-5-7800-570-0000-0000-0000-0000-00 FOOD	0.00	100.00	-100.00	0%
XXX-5-7800-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-7800-651-0000-0000-0000-00	Buses	5,522.83	2,289.00	3,233.83	241%
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		327,139.68	551,724.35	-224,584.67	59%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	391,358.58	504,598.00	-113,239.42	78%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	53,579.76	70,481.31	-16,901.55	76%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	29,288.61	38,736.33	-9,447.72	76%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	27,344.80	46,953.13	-19,608.33	58%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	15,858.75	4,050.86	11,807.89	391%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	382.82	506.36	-123.54	76%
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	380,284.94	416,580.00	-36,295.06	91%
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	348,587.73	349,998.00	-1,410.27	100%
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	151,247.59	189,395.00	-38,147.41	80%
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	46,305.36	52,911.00	-6,605.64	88%
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	63,448.26	106,952.00	-43,503.74	59%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	35,712.49	9,363.00	26,349.49	381%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	13,204.00	19,209.00	-6,005.00	69%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	178,200.73	185,267.00	-7,066.27	96%
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	6,486.85	6,927.00	-440.15	94%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	462,627.32	534,497.00	-71,869.68	87%
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	85,854.89	78,544.00	7,310.89	109%
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%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	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	34,000.00	39,387.00	-5,387.00	86%
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		2,417,070.95	2,689,221.99	-272,151.04	90%
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	170,989.70	250,376.20	-79,386.50	68%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	23,640.67	35,127.78	-11,487.11	67%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	13,117.81	19,153.78	-6,035.97	68%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	17,328.91	23,216.71	-5,887.80	75%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	7,250.12	2,003.00	5,247.12	362%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	171.38	250.38	-79.00	68%
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	29,417.63	8,770.00	20,647.63	335%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	10,420.81	7,452.00	2,968.81	140%
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	61,099.97	127,971.00	-66,871.03	48%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	16,297.55	28,827.00	-12,529.45	57%
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	18,097.05	33,844.00	-15,746.95	53%
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	2,166.48	13,448.00	-11,281.52	16%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	52.00	-52.00	0%
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%
<b>Total 8100 GSS-PLANT MAINT</b>		<b>460,604.79</b>	<b>619,888.85</b>	<b>-159,284.06</b>	<b>74%</b>
<b>9100 GSS-COMM SERV</b>					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	5,315.10	6,253.63	-938.53	85%
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	213,132.15	272,845.81	-59,713.66	78%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	27,023.19	37,657.48	-10,634.29	72%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	16,550.77	21,994.81	-5,444.04	75%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	6,128.76	26,660.38	-20,531.62	23%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	991.51	2,300.11	-1,308.60	43%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	216.39	287.52	-71.13	75%
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	33,274.78	16,729.00	16,545.78	199%
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	1,937.36	0.00	1,937.36	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 9100 GSS-COMM SERV</b>		<b>318,153.15</b>	<b>415,549.74</b>	<b>-97,396.59</b>	<b>77%</b>
<b>9200 GSS-DEBT SERV</b>					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	594,239.76	696,740.20	-102,500.44	85%
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	1,217,385.79	1,471,274.68	-253,888.89	83%
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%
<b>Total 9200 GSS-DEBT SERV</b>		<b>1,811,625.55</b>	<b>2,168,014.88</b>	<b>-356,389.33</b>	<b>84%</b>
<b>9700 TRANSFERS</b>					
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	123,569.00	0.00	123,569.00	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

April 30, 2026

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 9700 TRANSFERS	123,569.00	0.00	123,569.00	0%
9800 INTERNAL FUNDS				
XXX-5-9800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-120-0000-0000-0000-0000-00 CLASSROOM TEACHER	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	18,911.00	-18,911.00	0%
XXX-5-9800-322-0000-0000-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-0000-00 TRAVEL	26,157.74	1,050.00	25,107.74	2491%
XXX-5-9800-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-355-0000-0000-0000-0000-00 BUILDING MAINTENANCE	0.00	4,064.00	-4,064.00	0%
XXX-5-9800-360-0000-0000-0000-0000-00 RENTALS	155.87	0.00	155.87	0%
XXX-5-9800-370-0000-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	301,398.82	454,679.00	-153,280.18	66%
XXX-5-9800-392-0000-0000-0000-0000-00 ADVERTISING	5,800.00	0.00	5,800.00	0%
XXX-5-9800-393-0000-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	119,410.63	197,115.00	-77,704.37	61%
XXX-5-9800-512-0000-0000-0000-0000-00 UNIFORMS	5,529.49	2,874.00	2,655.49	192%
XXX-5-9800-513-0000-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-9800-520-0000-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-0000-00 FOOD	60,136.13	57,643.00	2,493.13	104%
XXX-5-9800-590-0000-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	245.03	781.00	-535.97	31%
XXX-5-9800-610-0000-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-640-0000-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	1,391.00	-1,391.00	0%
XXX-5-9800-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	179.00	195.00	-16.00	92%
XXX-5-9800-730-0000-0000-0000-0000-00 DUES & FEES	7,303.78	2,120.00	5,183.78	345%
XXX-5-9800-790-0000-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%

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

All Funds

April 30, 2026

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 9800 INTERNAL FUNDS	526,316.49	740,823.00	-214,506.51	71%
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	6,561.00	4,981.00	1,580.00	132%
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	21,118.55	43,948.00	-22,829.45	48%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	13,115.65	13,841.00	-725.35	95%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	12,550.51	32,003.00	-19,452.49	39%
XXX-5-9901-570-0000-0000-0000-00 FOOD	11,698.02	4,873.00	6,825.02	240%
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	66,984.59	102,086.00	-35,101.41	66%
<b>Total Expenses</b>	<u>28,116,968.30</u>	<u>35,068,073.42</u>	<u>-6,951,105.12</u>	<u>80%</u>
<b>Excess Revenue Over Expenses</b>	<u>3,297,054.23</u>	<u>852,560.58</u>		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 APRIL 30, 2026

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
							GOVERNMENTAL
							FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	16,843,258.36	896,310.88	(9,291,330.31)	0.00	0.00	8,448,238.93
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(2,478.40)	51,894.43	0.00	0.00	0.00	49,416.03
OTHER CURRENT ASSETS	12XX	16,815.34	5,770.33	0.00	0.00	0.00	22,585.67
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,037,380.15	3,817.64	0.00	0.00	0.00	1,041,197.79
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	0.00	(0.26)
<b>TOTAL ASSETS</b>		<b>17,894,975.00</b>	<b>957,793.28</b>	<b>(9,291,330.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,561,437.97</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	25,747.14	8,863.83	0.00	0.00	0.00	34,610.97
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	10,030.35	0.13	0.00	0.00	0.00	10,030.48
DEFERRED REVENUE	2410	159,211.48	9,414.47	0.00	0.00	0.00	168,625.95
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	970,235.28	169,029.75	0.00	0.00	0.00	1,139,265.03
<b>TOTAL LIABILITIES</b>		<b>1,165,224.25</b>	<b>187,308.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352,532.43</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	89,263.34	5,770.33	0.00	0.00	0.00	95,033.67
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	43,836.48	0.00	0.00	0.00	0.00	43,836.48
UNASSIGNED	2750	16,596,650.93	764,714.77	(9,291,330.31)	0.00	0.00	8,070,035.39
<b>TOTAL FUND BALANCE</b>		<b>16,729,750.75</b>	<b>770,485.10</b>	<b>(9,291,330.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,208,905.54</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>17,894,975.00</b>	<b>957,793.28</b>	<b>(9,291,330.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,561,437.97</b>

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 APRIL 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	10,663,155.76	(59,959.33)	(5,120,613.63)	0.00	5,482,582.80
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(138.53)	8,893.54	0.00	0.00	8,755.01
OTHER CURRENT ASSETS	12XX	(21,640.85)	3,344.54	0.00	0.00	(18,296.31)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	164,686.52	578.35	0.00	0.00	165,264.87
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		10,806,062.99	(47,142.90)	(5,120,613.63)	0.00	5,638,306.46
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	28,124.02	4,705.65	0.00	0.00	32,829.67
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(731.17)	0.04	0.00	0.00	(731.13)
DEFERRED REVENUE	2410	61,292.53	4,881.52	0.00	0.00	66,174.05
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	100,155.05	28,422.79	0.00	0.00	128,577.84
TOTAL LIABILITIES		188,840.43	38,010.00	0.00	0.00	226,850.43
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	43,903.15	3,344.54	0.00	0.00	47,247.69
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	24,127.43	0.00	0.00	0.00	24,127.43
UNASSIGNED	2750	10,549,191.98	(88,497.44)	(5,120,613.63)	0.00	5,340,080.91
TOTAL FUND BALANCE		10,617,222.56	(85,152.90)	(5,120,613.63)	0.00	5,411,456.03
TOTAL LIABILITIES & FUND BALANCE		10,806,062.99	(47,142.90)	(5,120,613.63)	0.00	5,638,306.46

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 APRIL 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	9,059,039.05	619,745.17	(4,193,652.96)	0.00	5,485,131.26
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	63,004.81	2,081.55	0.00	0.00	65,086.36
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	13,898.57	28,000.67	0.00	0.00	41,899.24
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
<b>TOTAL ASSETS</b>		<b>9,135,942.22</b>	<b>649,827.39</b>	<b>(4,193,652.96)</b>	<b>0.00</b>	<b>5,592,116.65</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	38,747.61	534.64	0.00	0.00	39,282.25
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	5,326.62	0.49	0.00	0.00	5,327.11
DEFERRED REVENUE	2410	40,254.10	7,125.76	0.00	0.00	47,379.86
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	174,491.62	(67,541.24)	0.00	0.00	106,950.38
<b>TOTAL LIABILITIES</b>		<b>258,819.95</b>	<b>(59,880.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>198,939.60</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	45,451.81	2,081.55	0.00	0.00	47,533.36
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	13,002.26	186.26	0.00	0.00	13,188.52
UNASSIGNED	2750	8,818,668.20	707,439.93	(4,193,652.96)	0.00	5,332,455.17
<b>TOTAL FUND BALANCE</b>		<b>8,877,122.27</b>	<b>709,707.74</b>	<b>(4,193,652.96)</b>	<b>0.00</b>	<b>5,393,177.05</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>9,135,942.22</b>	<b>649,827.39</b>	<b>(4,193,652.96)</b>	<b>0.00</b>	<b>5,592,116.65</b>

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 APRIL 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	12,065,504.35	(197,680.10)	(7,428,756.96)	0.00	4,439,067.29
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	1,732.25	0.00	0.00	0.00	1,732.25
OTHER CURRENT ASSETS	12XX	137,040.65	3,436.53	0.00	0.00	140,477.18
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(30,324.81)	30,870.09	0.00	0.00	545.28
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
<b>TOTAL ASSETS</b>		<b>12,173,952.03</b>	<b>(163,373.48)</b>	<b>(7,428,756.96)</b>	<b>0.00</b>	<b>4,581,821.59</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	60,259.48	883.72	0.00	0.00	61,143.20
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	5,363.49	(0.11)	0.00	0.00	5,363.38
DEFERRED REVENUE	2410	72,986.68	8,285.79	0.00	0.00	81,272.47
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	135,942.78	(112,973.71)	0.00	0.00	22,969.07
<b>TOTAL LIABILITIES</b>		<b>274,552.43</b>	<b>(103,804.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>170,748.12</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	75,094.08	3,436.53	0.00	0.00	78,530.61
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	188,720.01	312.91	0.00	0.00	189,032.92
UNASSIGNED	2750	11,635,585.51	(63,318.61)	(7,428,756.96)	0.00	4,143,509.94
<b>TOTAL FUND BALANCE</b>		<b>11,899,399.60</b>	<b>(59,569.17)</b>	<b>(7,428,756.96)</b>	<b>0.00</b>	<b>4,411,073.47</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>12,173,952.03</b>	<b>(163,373.48)</b>	<b>(7,428,756.96)</b>	<b>0.00</b>	<b>4,581,821.59</b>

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 APRIL 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	9,654,337.71	856,182.86	(3,303,035.92)	0.00	7,207,484.65
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	700.00	0.00	0.00	0.00	700.00
OTHER CURRENT ASSETS	12XX	53,483.69	2,775.92	0.00	0.00	56,259.61
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	751,413.72	56,256.79	0.00	0.00	807,670.51
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
<b>TOTAL ASSETS</b>		<b>10,459,934.69</b>	<b>915,215.57</b>	<b>(3,303,035.92)</b>	<b>0.00</b>	<b>8,072,114.34</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	25,828.31	815.11	0.00	0.00	26,643.42
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	7,527.49	0.08	0.00	0.00	7,527.57
DEFERRED REVENUE	2410	103,904.83	7,826.52	0.00	0.00	111,731.35
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	1,004,619.88	(88,830.95)	0.00	0.00	915,788.93
<b>TOTAL LIABILITIES</b>		<b>1,141,880.51</b>	<b>(80,189.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061,691.27</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	66,799.69	2,775.92	0.00	0.00	69,575.61
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	154,794.24	316.86	0.00	0.00	155,111.10
UNASSIGNED	2750	9,096,460.25	992,312.03	(3,303,035.92)	0.00	6,785,736.36
<b>TOTAL FUND BALANCE</b>		<b>9,318,054.18</b>	<b>995,404.81</b>	<b>(3,303,035.92)</b>	<b>0.00</b>	<b>7,010,423.07</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>10,459,934.69</b>	<b>915,215.57</b>	<b>(3,303,035.92)</b>	<b>0.00</b>	<b>8,072,114.34</b>

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 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	4,690.76	8,804.11	22,581.00	0.39
STATE SOURCES					
FEFP	3310	539,952.62	5,207,762.88	6,191,431.00	0.84
CAPITAL OUTLAY	3397	41,792.00	417,923.00	501,779.00	0.83
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	16,800.00	16,800.00	24,500.00	0.69
LOCAL SOURCES					
INTEREST	3430	718.13	7,954.34	10,145.00	0.78
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	445,763.00	342,029.00	1.30
OTHER LOCAL REVENUE	34XX	81,617.78	1,719,118.16	1,402,961.00	1.23
TOTAL REVENUES		685,571.29	7,824,125.49	8,503,557.00	0.92
EXPENDITURES					
INSTRUCTION	5000	386,894.09	3,899,630.57	4,777,267.00	0.82
INSTRUCTIONAL SUPPORT SERVICES	6000	20,962.55	260,170.27	423,427.31	0.61
BOARD	7100	4,279.09	48,751.21	73,120.00	0.67
SCHOOL ADMINISTRATION	7300	83,090.31	792,324.27	915,391.24	0.87
FACILITIES AND ACQUISITION	7400	2,237.34	938,958.18	603,113.00	1.56
FISCAL SERVICES	7500	868.59	8,602.67	14,062.00	0.61
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,673.63	66,070.60	112,306.94	0.59
OPERATION OF PLANT	7900	62,702.53	683,220.38	735,412.00	0.93
MAINTENANCE OF PLANT	8100	8,931.83	132,296.91	152,956.95	0.86
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,639.80	88,011.85	135,954.00	0.65
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		589,279.76	6,918,036.91	7,943,010.44	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		96,291.53	906,088.58	560,546.56	1.62
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		96,291.53	906,088.58		
FUND BALANCES, BEGINNING		16,633,459.22	15,823,662.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		16,633,459.22	15,823,662.17		
FUND BALANCES, ENDING		16,729,750.75	16,729,750.75		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

FTE Projected: 768  
 FTE Actual: 760

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

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	21,379.13	166,305.57	157,644.00	1.05
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	18,241.98	138,767.78	171,494.00	0.81
TOTAL REVENUES		39,621.11	305,073.35	329,138.00	0.93
<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	32,646.64	258,320.45	291,549.73	0.89
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		32,646.64	258,320.45	291,549.73	0.89
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		6,974.47	46,752.90	37,588.27	1.24
<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>		6,974.47	46,752.90		
FUND BALANCES, BEGINNING		763,510.63	723,732.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		763,510.63	723,732.20		
FUND BALANCES, ENDING		770,485.10	770,485.10		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 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
<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	36,623.44	369,601.17	468,615.88	0.79
<b>TOTAL EXPENDITURES</b>		36,623.44	369,601.17	468,615.88	0.79
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(36,623.44)	(369,601.17)	(468,615.88)	0.79
<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>		(36,623.44)	(369,601.17)	(468,615.88)	
FUND BALANCES, BEGINNING		(9,254,706.87)	(8,921,729.14)	(8,921,729.14)	
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(9,254,706.87)	(8,921,729.14)	(8,921,729.14)	
FUND BALANCES, ENDING		(9,291,330.31)	(9,291,330.31)	(9,291,330.31)	

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

FTE Projected: 768  
 FTE Actual: 760

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

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

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

FTE Projected: 768  
 FTE Actual: 760

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	8,131.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	26,069.89	175,109.68	180,225.00	0.97
STATE SOURCES					
FEFP	3310	539,952.62	5,207,762.88	6,191,431.00	0.84
CAPITAL OUTLAY	3397	41,792.00	417,923.00	501,779.00	0.83
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	16,800.00	16,800.00	24,500.00	0.69
LOCAL SOURCES					
INTEREST	3430	718.13	7,954.34	10,145.00	0.78
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	445,763.00	342,029.00	1.30
OTHER LOCAL REVENUE	34XX	99,859.76	1,857,885.94	1,574,455.00	1.18
TOTAL REVENUES		725,192.40	8,129,198.84	8,832,695.00	0.92
<b>EXPENDITURES</b>					
INSTRUCTION	5000	386,894.09	3,899,630.57	4,777,267.00	0.82
INSTRUCTIONAL SUPPORT SERVICES	6000	20,962.55	260,170.27	423,427.31	0.61
BOARD	7100	4,279.09	48,751.21	73,120.00	0.67
SCHOOL ADMINISTRATION	7300	83,090.31	792,324.27	915,391.24	0.87
FACILITIES AND ACQUISITION	7400	2,237.34	938,958.18	603,113.00	1.56
FISCAL SERVICES	7500	868.59	8,602.67	14,062.00	0.61
FOOD SERVICES	7600	32,646.64	258,320.45	291,549.73	0.89
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,673.63	66,070.60	112,306.94	0.59
OPERATION OF PLANT	7900	62,702.53	683,220.38	735,412.00	0.93
MAINTENANCE OF PLANT	8100	8,931.83	132,296.91	152,956.95	0.86
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,639.80	88,011.85	135,954.00	0.65
DEBT SERVICE	9200	36,623.44	369,601.17	468,615.88	0.79
TOTAL EXPENDITURES		658,549.84	7,545,958.53	8,703,176.05	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		66,642.56	583,240.31	129,518.95	4.50
<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>		66,642.56	583,240.31		
FUND BALANCES, BEGINNING		8,142,262.98	7,625,665.23		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,142,262.98	7,625,665.23		
FUND BALANCES, ENDING		8,208,905.54	8,208,905.54		

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,290.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,345.38	4,402.05	11,290.00	0.39
STATE SOURCES					
FEFP	3310	286,689.30	2,693,022.18	3,291,509.00	0.82
CAPITAL OUTLAY	3397	23,418.00	234,180.00	280,892.00	0.83
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	7,200.00	7,200.00	10,500.00	0.69
LOCAL SOURCES					
INTEREST	3430	472.74	5,218.56	6,446.00	0.81
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	252,354.00	199,708.00	1.26
OTHER LOCAL REVENUE	34XX	7,024.39	87,510.39	468,459.00	0.19
TOTAL REVENUES		327,149.81	3,320,214.18	4,273,094.00	0.78
EXPENDITURES					
INSTRUCTION	5000	221,347.20	1,639,697.20	2,162,063.00	0.76
INSTRUCTIONAL SUPPORT SERVICES	6000	14,113.08	170,420.89	266,674.60	0.64
BOARD	7100	2,139.54	24,375.60	36,560.00	0.67
SCHOOL ADMINISTRATION	7300	43,375.74	416,881.03	472,839.19	0.88
FACILITIES AND ACQUISITION	7400	1,258.50	19,842.89	348,007.00	0.06
FISCAL SERVICES	7500	434.80	4,305.39	7,031.00	0.61
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,237.27	41,537.04	63,637.70	0.65
OPERATION OF PLANT	7900	25,049.64	271,847.54	293,534.34	0.93
MAINTENANCE OF PLANT	8100	3,679.03	56,371.00	65,098.79	0.87
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,934.03	23,731.20	34,284.93	0.69
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		319,568.83	2,669,009.78	3,749,730.55	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,580.98	651,204.40	523,363.45	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		7,580.98	651,204.40		
FUND BALANCES, BEGINNING		10,609,641.58	9,966,018.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,609,641.58	9,966,018.16		
FUND BALANCES, ENDING		10,617,222.56	10,617,222.56		

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

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

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	8,895.36	66,585.11	88,675.00	0.75
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	12,459.51	90,758.49	96,465.00	0.94
TOTAL REVENUES		21,354.87	157,343.60	185,140.00	0.85
<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	16,713.17	134,672.97	163,482.01	0.82
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,713.17	134,672.97	163,482.01	0.82
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		4,641.70	22,670.63	21,657.99	1.05
<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		4,641.70	22,670.63		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(89,794.60)	(107,823.53)		
FUND BALANCES, BEGINNING AS RESTATED		(89,794.60)	(107,823.53)		
FUND BALANCES, ENDING		(85,152.90)	(85,152.90)		

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	199,016.06	252,332.00	0.79
TOTAL EXPENDITURES		19,720.32	199,016.06	252,332.00	0.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,720.32)	(199,016.06)	(252,332.00)	0.79
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)	(199,016.06)		
FUND BALANCES, BEGINNING		(5,100,893.31)	(4,921,597.57)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,100,893.31)	(4,921,597.57)		
FUND BALANCES, ENDING		(5,120,613.63)	(5,120,613.63)		

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

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

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

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 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	4,290.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,240.74	70,987.16	99,965.00	0.71
STATE SOURCES					
FEFP	3310	286,689.30	2,693,022.18	3,291,509.00	0.82
CAPITAL OUTLAY	3397	23,418.00	234,180.00	280,892.00	0.83
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	7,200.00	7,200.00	10,500.00	0.69
LOCAL SOURCES					
INTEREST	3430	472.74	5,218.56	6,446.00	0.81
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	252,354.00	199,708.00	1.26
OTHER LOCAL REVENUE	34XX	19,483.90	178,268.88	564,924.00	0.32
TOTAL REVENUES		348,504.68	3,477,557.78	4,458,234.00	0.78
<b>EXPENDITURES</b>					
INSTRUCTION	5000	221,347.20	1,639,697.20	2,162,063.00	0.76
INSTRUCTIONAL SUPPORT SERVICES	6000	14,113.08	170,420.89	266,674.60	0.64
BOARD	7100	2,139.54	24,375.60	36,560.00	0.67
SCHOOL ADMINISTRATION	7300	43,375.74	416,881.03	472,839.19	0.88
FACILITIES AND ACQUISITION	7400	1,258.50	19,842.89	348,007.00	0.06
FISCAL SERVICES	7500	434.80	4,305.39	7,031.00	0.61
FOOD SERVICES	7600	16,713.17	134,672.97	163,482.01	0.82
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,237.27	41,537.04	63,637.70	0.65
OPERATION OF PLANT	7900	25,049.64	271,847.54	293,534.34	0.93
MAINTENANCE OF PLANT	8100	3,679.03	56,371.00	65,098.79	0.87
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,934.03	23,731.20	34,284.93	0.69
DEBT SERVICE	9200	19,720.32	199,016.06	252,332.00	0.79
TOTAL EXPENDITURES		356,002.32	3,002,698.81	4,165,544.56	0.72
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(7,497.64)	474,858.97	292,689.44	1.62
<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		(7,497.64)	474,858.97		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,418,953.67	4,936,597.06		
FUND BALANCES, BEGINNING AS RESTATED		5,418,953.67	4,936,597.06		
FUND BALANCES, ENDING		5,411,456.03	5,411,456.03		

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

FTE Projected: 555  
 FTE Actual: 551

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

GENERAL

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	7,227.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,886.62	5,417.91	13,896.00	0.39
STATE SOURCES					
FEFP	3310	365,247.04	3,513,391.59	4,121,424.00	0.85
CAPITAL OUTLAY	3397	30,777.00	307,773.00	343,581.00	0.90
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	10,995.17	10,995.17	11,000.00	1.00
LOCAL SOURCES					
INTEREST	3430	541.63	5,996.64	6,210.00	0.97
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	321,710.00	258,018.00	1.25
OTHER LOCAL REVENUE	34XX	6,790.86	277,048.62	514,509.00	0.54
TOTAL REVENUES		417,238.32	4,486,340.93	5,275,865.00	0.85
<b>EXPENDITURES</b>					
INSTRUCTION	5000	270,178.42	2,096,258.71	2,641,591.72	0.79
INSTRUCTIONAL SUPPORT SERVICES	6000	15,818.50	215,292.45	311,479.29	0.69
BOARD	7100	2,633.28	30,001.87	44,997.00	0.67
SCHOOL ADMINISTRATION	7300	65,825.81	636,043.70	729,935.95	0.87
FACILITIES AND ACQUISITION	7400	21,720.00	252,871.54	467,117.00	0.54
FISCAL SERVICES	7500	536.14	5,306.90	8,653.00	0.61
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,780.65	52,282.37	82,664.00	0.63
OPERATION OF PLANT	7900	26,967.77	294,842.48	336,700.26	0.88
MAINTENANCE OF PLANT	8100	3,961.73	66,566.20	94,765.19	0.70
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,002.74	24,390.02	38,528.08	0.63
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		417,425.04	3,673,856.24	4,756,431.49	0.77
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(186.72)	812,484.69	519,433.51	1.56
<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		(186.72)	812,484.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE		8,877,308.99	8,064,637.58		
FUND BALANCES, BEGINNING AS RESTATED		8,877,308.99	8,064,637.58		
FUND BALANCES, ENDING		8,877,122.27	8,877,122.27		

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

FTE Projected: 555  
 FTE Actual: 551

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

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	7,907.72	62,042.39	68,902.00	0.90
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	17,521.90	123,086.96	94,749.00	1.30
TOTAL REVENUES		25,429.62	185,129.35	163,651.00	1.13
<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	14,280.36	112,393.03	129,438.32	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		14,280.36	112,393.03	129,438.32	0.87
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		11,149.26	72,736.32	34,212.68	2.13
<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		11,149.26	72,736.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE		698,558.48	636,971.42		
FUND BALANCES, BEGINNING AS RESTATED		698,558.48	636,971.42		
FUND BALANCES, ENDING		709,707.74	709,707.74		

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

FOR THE MONTH ENDED APRIL 30, 2026 AND YEAR ENDED JUNE 30 2026

DEBT SERVICE

FTE Projected: 555  
 FTE Actual: 551

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
TOTAL REVENUES					
<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	345,245.96	397,658.00	0.87
TOTAL EXPENDITURES		34,766.68	345,245.96	397,658.00	0.87
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(34,766.68)	(345,245.96)	(397,658.00)	0.87
<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		(34,766.68)	(345,245.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,158,886.28)	(3,848,407.00)		
FUND BALANCES, BEGINNING AS RESTATED		(4,158,886.28)	(3,848,407.00)		
FUND BALANCES, ENDING		(4,193,652.96)	(4,193,652.96)		

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

CAPITAL OUTLAY

FTE Projected: 555  
FTE Actual: 551

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 APRIL 30, 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	10,794.34	67,460.30	82,798.00	0.81
STATE SOURCES					
FEFP	3310	365,247.04	3,513,391.59	4,121,424.00	0.85
CAPITAL OUTFLAY	3397	30,777.00	307,773.00	343,581.00	0.90
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	10,995.17	10,995.17	11,000.00	1.00
LOCAL SOURCES					
INTEREST	3430	541.63	5,996.64	6,210.00	0.97
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	321,710.00	258,018.00	1.25
OTHER LOCAL REVENUE	34XX	24,312.76	400,135.58	609,258.00	0.66
TOTAL REVENUES		442,667.94	4,671,470.28	5,439,516.00	0.86
<b>EXPENDITURES</b>					
INSTRUCTION	5000	270,178.42	2,096,258.71	2,641,591.72	0.79
INSTRUCTIONAL SUPPORT SERVICES	6000	15,818.50	215,292.45	311,479.29	0.69
BOARD	7100	2,633.28	30,001.87	44,997.00	0.67
SCHOOL ADMINISTRATION	7300	65,825.81	636,043.70	729,935.95	0.87
FACILITIES AND ACQUISITION	7400	21,720.00	252,871.54	467,117.00	0.54
FISCAL SERVICES	7500	536.14	5,306.90	8,653.00	0.61
FOOD SERVICES	7600	14,280.36	112,393.03	129,438.32	0.87
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,780.65	52,282.37	82,664.00	0.63
OPERATION OF PLANT	7900	26,967.77	294,842.48	336,700.26	0.88
MAINTENANCE OF PLANT	8100	3,961.73	66,566.20	94,765.19	0.70
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,002.74	24,390.02	38,528.08	0.63
DEBT SERVICE	9200	34,766.68	345,245.96	397,658.00	0.87
TOTAL EXPENDITURES		466,472.08	4,131,495.23	5,283,527.81	0.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(23,804.14)	539,975.05	155,988.19	3.46
<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		(23,804.14)	539,975.05		
FUND BALANCES, BEGINNING		5,416,981.19	4,853,202.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,416,981.19	4,853,202.00		
FUND BALANCES, ENDING		5,393,177.05	5,393,177.05		

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

FTE Projected: 875  
 FTE Actual: 863

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	3,969.10	7,449.63	19,107.00	0.39
STATE SOURCES					
FEFP	3310	561,186.90	5,428,275.83	6,086,651.00	0.89
CAPITAL OUTLAY	3397	48,636.00	486,358.00	531,979.00	0.91
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	19,991.23	19,991.23	20,000.00	1.00
LOCAL SOURCES					
INTEREST	3430	599.10	6,692.37	6,071.00	1.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	510,935.00	412,315.00	1.24
OTHER LOCAL REVENUE	34XX	76,712.39	686,971.37	923,330.00	0.74
TOTAL REVENUES		711,094.72	7,217,533.43	8,008,177.00	0.90
EXPENDITURES					
INSTRUCTION	5000	459,865.20	3,087,691.43	3,942,213.17	0.78
INSTRUCTIONAL SUPPORT SERVICES	6000	33,606.33	476,316.16	602,896.14	0.79
BOARD	7100	3,620.78	41,251.05	61,871.00	0.67
SCHOOL ADMINISTRATION	7300	88,487.62	869,699.71	1,049,368.32	0.83
FACILITIES AND ACQUISITION	7400	35,561.90	400,094.32	675,020.00	0.59
FISCAL SERVICES	7500	735.81	7,285.62	11,899.00	0.61
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,043.90	75,095.36	127,141.42	0.59
OPERATION OF PLANT	7900	56,733.64	616,051.84	691,144.63	0.89
MAINTENANCE OF PLANT	8100	6,954.37	110,953.43	166,162.23	0.67
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		694,609.55	5,684,438.92	7,327,715.91	0.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		16,485.17	1,533,094.51	680,461.09	2.25
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		16,485.17	1,533,094.51		
FUND BALANCES, BEGINNING		11,882,914.43	10,366,305.09		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,882,914.43	10,366,305.09		
FUND BALANCES, ENDING		11,899,399.60	11,899,399.60		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 875

FTE Actual: 863

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2026 AND YEAR ENDED JUNE 30 2026

SPECIAL REVENUE

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	7,948.42	66,948.68	108,654.00	0.62
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	15,499.19	109,886.57	149,412.00	0.74
TOTAL REVENUES		23,447.61	176,835.25	258,066.00	0.69
<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	23,381.97	181,345.83	204,748.09	0.89
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		23,381.97	181,345.83	204,748.09	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		65.64	(4,510.58)	53,317.91	(0.08)
<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		65.64	(4,510.58)		
FUND BALANCES, BEGINNING		(59,634.81)	(55,058.59)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(59,634.81)	(55,058.59)		
FUND BALANCES, ENDING		(59,569.17)	(59,569.17)		

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

FTE Projected: 875  
 FTE Actual: 863

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>					
<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	61,586.66	611,578.28	704,423.00	0.87
<b>TOTAL EXPENDITURES</b>		61,586.66	611,578.28	704,423.00	0.87
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(61,586.66)	(611,578.28)	(704,423.00)	0.87
<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>		(61,586.66)	(611,578.28)		
FUND BALANCES, BEGINNING		(7,367,170.30)	(6,817,178.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,367,170.30)	(6,817,178.68)		
FUND BALANCES, ENDING		(7,428,756.96)	(7,428,756.96)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2026 AND YEAR ENDED JUNE 30 2026

CAPITAL OUTLAY

FTE Projected: 875  
FTE Actual: 863

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 875

FTE Actual: 863

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	8,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,917.52	74,398.31	127,761.00	0.58
STATE SOURCES					
FEPF	3310	561,186.90	5,428,275.83	6,086,651.00	0.89
CAPITAL OUTLAY	3397	48,636.00	486,358.00	531,979.00	0.91
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	19,991.23	19,991.23	20,000.00	1.00
LOCAL SOURCES					
INTEREST	3430	599.10	6,692.37	6,071.00	1.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	510,935.00	412,315.00	1.24
OTHER LOCAL REVENUE	34XX	92,211.58	796,857.94	1,072,742.00	0.74
TOTAL REVENUES		734,542.33	7,394,368.68	8,266,243.00	0.89
EXPENDITURES					
INSTRUCTION	5000	459,865.20	3,087,691.43	3,942,213.17	0.78
INSTRUCTIONAL SUPPORT SERVICES	6000	33,606.33	476,316.16	602,896.14	0.79
BOARD	7100	3,620.78	41,251.05	61,871.00	0.67
SCHOOL ADMINISTRATION	7300	88,487.62	869,699.71	1,049,368.32	0.83
FACILITIES AND ACQUISITION	7400	35,561.90	400,094.32	675,020.00	0.59
FISCAL SERVICES	7500	735.81	7,285.62	11,899.00	0.61
FOOD SERVICES	7600	23,381.97	181,345.83	204,748.09	0.89
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,043.90	75,095.36	127,141.42	0.59
OPERATION OF PLANT	7900	56,733.64	616,051.84	691,144.63	0.89
MAINTENANCE OF PLANT	8100	6,954.37	110,953.43	166,162.23	0.67
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	611,578.28	704,423.00	0.87
TOTAL EXPENDITURES		779,578.18	6,477,363.03	8,236,887.00	0.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(45,035.85)	917,005.65	29,356.00	31.24
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		(45,035.85)	917,005.65		
FUND BALANCES, BEGINNING		4,456,109.32	3,494,067.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,456,109.32	3,494,067.82		
FUND BALANCES, ENDING		4,411,073.47	4,411,073.47		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2026 AND YEAR ENDED JUNE 30 2026

GENERAL

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	8,556.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	4,149.52	7,788.25	19,975.00	0.39
STATE SOURCES					
FEFP	3310	479,087.09	4,667,192.26	5,530,454.00	0.84
CAPITAL OUTLAY	3397	38,226.00	382,255.00	455,626.00	0.84
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	18,991.66	18,991.66	19,000.00	1.00
LOCAL SOURCES					
INTEREST	3430	684.96	7,579.03	862.00	8.79
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	403,599.00	293,170.00	1.38
OTHER LOCAL REVENUE	34XX	82,854.30	1,000,896.33	1,385,084.00	0.72
TOTAL REVENUES		623,993.53	6,546,810.53	7,712,727.00	0.85
EXPENDITURES					
INSTRUCTION	5000	342,360.96	3,498,789.66	4,328,177.93	0.81
INSTRUCTIONAL SUPPORT SERVICES	6000	16,940.90	228,811.99	365,174.06	0.63
BOARD	7100	3,785.35	43,124.87	64,683.00	0.67
SCHOOL ADMINISTRATION	7300	73,003.39	704,714.89	812,070.01	0.87
FACILITIES AND ACQUISITION	7400	28,213.48	321,606.40	532,204.00	0.60
FISCAL SERVICES	7500	769.26	7,617.17	12,439.00	0.61
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,934.97	53,042.85	102,399.29	0.52
OPERATION OF PLANT	7900	54,890.99	551,108.71	632,430.76	0.87
MAINTENANCE OF PLANT	8100	6,280.35	94,417.25	140,905.69	0.67
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,818.81	182,020.08	206,782.73	0.88
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		543,998.46	5,685,253.87	7,197,266.47	0.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		79,995.07	861,556.66	515,460.53	1.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		79,995.07	861,556.66		
FUND BALANCES, BEGINNING		9,238,059.11	8,456,497.52		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,238,059.11	8,456,497.52		
FUND BALANCES, ENDING		9,318,054.18	9,318,054.18		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 695

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

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	14,601.34	108,313.43	87,453.00	1.24
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	16,032.01	118,365.35	120,258.00	0.98
TOTAL REVENUES		30,633.35	226,678.78	207,711.00	1.09
<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	18,561.53	161,455.99	164,739.53	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,561.53	161,455.99	164,739.53	0.98
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		12,071.82	65,222.79	42,971.47	1.52
<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		12,071.82	65,222.79		
ADJUSTMENTS TO BEGINNING FUND BALANCE		983,332.99	930,182.02		
FUND BALANCES, BEGINNING AS RESTATED		983,332.99	930,182.02		
FUND BALANCES, ENDING		995,404.81	995,404.81		

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696

FTE Actual: 695

BAY COUNTY, FLORIDA

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,572.70	286,184.08	344,986.00	0.83
TOTAL EXPENDITURES		28,572.70	286,184.08	344,986.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,572.70)	(286,184.08)	(344,986.00)	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)					
NET CHANGES IN FUND BALANCES		(28,572.70)	(286,184.08)		
FUND BALANCES, BEGINNING		(3,274,463.22)	(3,016,851.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,274,463.22)	(3,016,851.84)		
FUND BALANCES, ENDING		(3,303,035.92)	(3,303,035.92)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 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
<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					
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
<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

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696  
 FTE Actual: 695

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 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	18,750.86	116,101.68	107,428.00	1.08
STATE SOURCES					
FEFP	3310	479,087.09	4,667,192.26	5,530,454.00	0.84
CAPITAL OUTLAY	3397	38,226.00	382,255.00	455,626.00	0.84
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	18,991.66	18,991.66	19,000.00	1.00
LOCAL SOURCES					
INTEREST	3430	684.96	7,579.03	862.00	8.79
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	403,599.00	293,170.00	1.38
OTHER LOCAL REVENUE	34XX	98,886.31	1,119,261.68	1,505,342.00	0.74
		654,626.88	6,773,489.31	7,920,438.00	0.86
TOTAL REVENUES					
<b>EXPENDITURES</b>					
INSTRUCTION	5000	342,360.96	3,498,789.66	4,328,177.93	0.81
INSTRUCTIONAL SUPPORT SERVICES	6000	16,940.90	228,811.99	365,174.06	0.63
BOARD	7100	3,785.35	43,124.87	64,683.00	0.67
SCHOOL ADMINISTRATION	7300	73,003.39	704,714.89	812,070.01	0.87
FACILITIES AND ACQUISITION	7400	28,213.48	321,606.40	532,204.00	0.60
FISCAL SERVICES	7500	769.26	7,617.17	12,439.00	0.61
FOOD SERVICES	7600	18,561.53	161,455.99	164,739.53	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,934.97	53,042.85	102,399.29	0.52
OPERATION OF PLANT	7900	54,890.99	551,108.71	632,430.76	0.87
MAINTENANCE OF PLANT	8100	6,280.35	94,417.25	140,905.69	0.67
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,818.81	182,020.08	206,782.73	0.88
DEBT SERVICE	9200	28,572.70	286,184.08	344,986.00	0.83
		591,132.69	6,132,893.94	7,706,992.00	0.80
TOTAL EXPENDITURES					
		63,494.19	640,595.37	213,446.00	3.00
<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
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		63,494.19	640,595.37		
ADJUSTMENTS TO BEGINNING FUND BALANCE		6,946,928.88	6,369,827.70		
FUND BALANCES, BEGINNING AS RESTATED		6,946,928.88	6,369,827.70		
FUND BALANCES, ENDING		7,010,423.07	7,010,423.07		

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

04/30/2026

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 04/30/2026**

	<b><u>Projected</u></b> <b><u>Enrollment</u></b>	<b><u>Current</u></b> <b><u>Enrollment</u></b>
BH Charter ES & MS at HL	1,208	1,184
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,430	1,414
Total All Campuses	3,334	3,293