

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through July

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 July 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
July 31, 2024

08/19/24

6:53:12AM

Page 1

Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	13,789,732.06
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	6,917,260.87
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	702.05
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	4,112,537.50
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	13,525.28
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	2,580,664.80
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	285,723.55
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

\$27,700,219.70

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-138,215.77
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	601,291.58
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-13,198.57
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	4,112,537.50
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-109,928.69
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	23,155.74
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	430,056.95

Total Liabilities

\$4,905,698.54

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-746,881.56
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	746,881.56
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	23,203,981.50

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

All Funds
July 31, 2024

08/19/24

6:53:12AM

Excess Revenues Over Expenses	-409,460.34	
Total Net Assets		\$22,794,521.16
Total Liabilities and Net Assets		<u>\$27,700,219.70</u>

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

08/19/24

6:53:54AM

July 31, 2024

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000CASH ON DEMAND DEPOSIT	1,604,862.53
XXX-1-1113-000-0701-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,945,642.39
XXX-1-1130-000-0701-0000-0000-0000ACCOUNTS RECEIVABLE	-609.45
XXX-1-1131-000-0701-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000DUE FROM BUDGETARY FUNDS	1,403,215.40
XXX-1-1159-000-0701-0000-0000-0000FOOD INVENTORY	6,301.74
XXX-1-1160-000-0701-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000DUE FROM OTHER AGENCIES	2,461,057.31
XXX-1-1230-000-0701-0000-0000-0000PREPAID EXPENSES	42,520.05
XXX-1-1360-000-0701-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$8,463,032.52

Liabilities

XXX-2-2110-000-0701-0000-0000-0000SALARIES & BENEFITS PAYABLE	-33,263.61
XXX-2-2120-000-0701-0000-0000-0000ACCOUNTS PAYABLE	576,104.10
XXX-2-2121-000-0701-0000-0000-0000FEES PAYABLE	14,185.14
XXX-2-2160-000-0701-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000DUE TO BUDGETARY FUNDS	1,954,432.84
XXX-2-2170-000-0701-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-26,790.59
XXX-2-2220-000-0701-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,198.97
XXX-2-2230-000-0701-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000DEFERRED REVENUE-OTHER	149,493.38

Total Liabilities

\$2,639,359.46

Net Assets

XXX-3-1520-000-0701-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-518,614.39
XXX-3-2720-000-0701-0000-0000-0000RESERVED FOR ENCUMBRANCES	518,614.39
XXX-3-2760-000-0701-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000UNDESIGNATED FUND BALANCE	6,276,239.83
Excess Revenues Over Expenses	-452,566.77

Total Net Assets

\$5,823,673.06

Total Liabilities and Net Assets

\$8,463,032.52

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

08/19/24

6:53:54AM

July 31, 2024

Page 3

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000CASH ON DEMAND DEPOSIT	2,119,951.75
XXX-1-1113-000-0711-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,102,317.43
XXX-1-1130-000-0711-0000-0000-0000ACCOUNTS RECEIVABLE	-44.00
XXX-1-1131-000-0711-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000DUE FROM BUDGETARY FUNDS	256,627.16
XXX-1-1159-000-0711-0000-0000-0000FOOD INVENTORY	3,643.46
XXX-1-1160-000-0711-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000DUE FROM OTHER AGENCIES	24,699.83
XXX-1-1230-000-0711-0000-0000-0000PREPAID EXPENSES	24,070.65
XXX-1-1360-000-0711-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$4,531,298.37

Liabilities

XXX-2-2110-000-0711-0000-0000-0000SALARIES & BENEFITS PAYABLE	-18,501.91
XXX-2-2120-000-0711-0000-0000-0000ACCOUNTS PAYABLE	5,070.70
XXX-2-2121-000-0711-0000-0000-0000FEES PAYABLE	-8,622.28
XXX-2-2160-000-0711-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000DUE TO BUDGETARY FUNDS	207,496.10
XXX-2-2170-000-0711-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-16,922.05
XXX-2-2220-000-0711-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,988.03
XXX-2-2230-000-0711-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000DEFERRED REVENUE-OTHER	63,322.21

Total Liabilities

\$234,831.21

Net Assets

XXX-3-1520-000-0711-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-39,263.25
XXX-3-2720-000-0711-0000-0000-0000RESERVED FOR ENCUMBRANCES	39,263.25
XXX-3-2760-000-0711-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000UNDESIGNATED FUND BALANCE	4,288,316.37
Excess Revenues Over Expenses	8,150.79

Total Net Assets

\$4,296,467.16

Total Liabilities and Net Assets

\$4,531,298.37

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

08/19/24

6:53:54AM

July 31, 2024

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,446,542.85
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	707,154.07
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	260.00
XXX-1-1131-000-0731-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	361,975.19
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	895.01
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	29,171.83
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	56,826.65
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$4,602,825.39

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-20,144.81
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	4,764.67
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-10,733.23
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	232,290.82
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-16,001.34
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	3,745.49
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	44,996.56

Total Liabilities

\$238,918.14

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-58,841.55
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	58,841.55
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	4,345,328.16
Excess Revenues Over Expenses	18,579.09

Total Net Assets

\$4,363,907.25

Total Liabilities and Net Assets

\$4,602,825.39

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

08/19/24

6:53:54AM

July 31, 2024

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,414,380.24
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	928,664.33
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	1,095.50
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	525,386.67
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	1,464.73
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	26,074.01
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	100,902.19
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

Total Assets

\$2,997,967.26

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-33,504.59
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	7,933.01
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-14,066.26
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	371,967.61
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-25,152.60
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	5,361.35
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	78,757.34

Total Liabilities

\$391,295.84

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-82,318.91
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	82,318.91
XXX-3-2768-000-0741-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	2,574,437.37
Excess Revenues Over Expenses	<u>32,234.05</u>

Total Net Assets

\$2,606,671.42

Total Liabilities and Net Assets

\$2,997,967.26

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

08/19/24

6:53:54AM

July 31, 2024

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	5,203,994.69
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	233,482.65
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
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	1,565,333.08
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	1,220.34
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	39,661.82
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	61,404.01
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$7,105,096.16

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-32,800.85
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	7,419.10
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	6,038.06
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	1,346,350.13
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-25,062.11
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	5,861.90
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	93,487.46

Total Liabilities

\$1,401,293.89

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-47,843.46
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	47,843.46
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	5,719,659.77
Excess Revenues Over Expenses	-15,857.50

Total Net Assets

\$5,703,802.27

Total Liabilities and Net Assets

\$7,105,096.16

Combined Report (BHA) Revenue & Expense Report

8/19/202

6:54:32AM

All Funds
7/1/2024 to 7/31/2024

Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	0.00
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	24,210.78
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	2,072,618.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	167,355.00
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	13,600.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	4,374.53
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	32,407.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	9,028.00
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
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	83,201.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	3,326.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	31,255.00

Combined Report (BHA) Revenue & Expense Report

8/19/202

6:54:32AM

All Funds
7/1/2024 to 7/31/2024

Page 2

XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	1,421.98
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	400.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	23,967.25
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	0.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	475.21
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	-675.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,478,298.08
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,154,565.51
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	85,180.60
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	58,498.46
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	7,548.42
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	142.08
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	-1,115.26

Combined Report (BHA) Revenue & Expense Report

8/19/2022

6:54:32AM

All Funds
7/1/2024 to 7/31/2024

Page 3

XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	32,578.52
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	39,645.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	177,372.18
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	166,927.85
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	673,410.71
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,444.17
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	5,291.42
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	17,504.36
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	120,294.85
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	59,793.67
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	50,288.53
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,125.08
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	41,904.77
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	5,357.50

Total Expenses

\$2,887,758.42

Excess Revenues Over Expenses

-409,460.34

Combined Report (BHA) Revenue & Expense Report

8/19/2022

6:55:41AM

All Funds
7/1/2024 to 7/31/2024

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	13,093.01
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	509,065.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	39,829.00
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	7,655.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	2,233.33
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,168.28
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	32,407.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	8,597.75
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	83,201.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,800.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	30,090.00

Combined Report (BHA) Revenue & Expense Report

8/19/2022

6:55:41AM

All Funds
7/1/2024 to 7/31/2024

Page 3

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	363.39
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	0.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$734,502.76

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	271,997.90
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	27,232.84
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	8,959.76
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	1,811.66
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	90.93
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	-291.58
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	1,064.73
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	10,352.63
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	44,773.69
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	35,026.31
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	647,651.08
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	378.56
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	3,039.29
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	1,415.37

Combined Report (BHA)
Revenue & Expense Report

XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	20,245.72
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	22,592.04
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	40,926.12
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	49,784.28
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	18.20
Total Expenses	\$1,187,069.53
Excess Revenues Over Expenses	-452,566.77

Combined Report (BHA) Revenue & Expense Report

All Funds

8/19/2022

6:55:41AM

7/1/2024 to 7/31/2024

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(CFL EDUCATION FINANCE PROGRAM	264,570.00
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	22,302.00
XXX-4-3400-000-0711-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	555.00
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	1,100.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	1,310.11
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	22.50
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	201.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	0.00

Combined Report (BHA) Revenue & Expense Report

8/19/2022

6:55:41AM

All Funds
7/1/2024 to 7/31/2024

Page 6

XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	182.19
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000(SALE OF EQUIPMENT	400.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	0.00
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	0.00
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	475.21
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	-675.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$290,443.01

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	126,029.24
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	13,244.99
XXX-5-6100-000-0711-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	7,587.40
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	1,024.16
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	51.15
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	-153.62
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	559.62
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	5,440.74
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	24,010.69
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	20,029.52
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	22,822.90
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	200.54
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	1,713.66

Combined Report (BHA) Revenue & Expense Report

8/19/202

6:55:41AM

All Funds
7/1/2024 to 7/31/2024

Page 7

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	2,741.26
XXX-5-7900-000-0711-0000-0000-0000-0000	GSS PLANT OPER	7,914.68
XXX-5-8100-000-0711-0000-0000-0000-0000	GSS-PLANT MAINT	11,165.57
XXX-5-9100-000-0711-0000-0000-0000-0000	GSS-COMM SERV	5,745.28
XXX-5-9200-000-0711-0000-0000-0000-0000	GSS-DEBT SERV	26,806.94
XXX-5-9700-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	0.00
XXX-5-9833-000-0711-0000-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	5,357.50

Total Expenses

\$282,292.22

Excess Revenues Over Expenses

8,150.79

Combined Report (BHA) Revenue & Expense Report

8/19/2022

6:55:41AM

All Funds
7/1/2024 to 7/31/2024

Page 8

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0731-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	320,973.00
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	27,321.00
XXX-4-3400-000-0731-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	420.00
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	313.85
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHESES	83.20
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	480.00
XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	213.24
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000(TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

8/19/202

6:55:41AM

All Funds
7/1/2024 to 7/31/2024

Page 9

XXX-4-3650-000-0731-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
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	25.00
XXX-4-3990-000-0731-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$349,829.29

XXX-5-5100-000-0731-0000-0000-0000-0000	INSTR-BASIC	166,391.72
XXX-5-5200-000-0731-0000-0000-0000-0000	INSTR-EXCEPTNL	6,524.08
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	18,263.09
XXX-5-6130-000-0731-0000-0000-0000-0000	HEALTH SERVICES	1,207.76
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	-161.88
XXX-5-6500-000-0731-0000-0000-0000-0000	Instruction Related Technology	8,756.83
XXX-5-7100-000-0731-0000-0000-0000-0000	GSS-BOARD	5,764.93
XXX-5-7200-000-0731-0000-0000-0000-0000	GSS-GEN ADMIN	27,728.56
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	34,461.64
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	654.76
XXX-5-7500-000-0731-0000-0000-0000-0000	GSS-FISCAL SER	208.83
XXX-5-7600-000-0731-0000-0000-0000-0000	GSS-FOOD SERV	138.67
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	3,373.87
XXX-5-7900-000-0731-0000-0000-0000-0000	GSS PLANT OPER	19,890.68
XXX-5-8100-000-0731-0000-0000-0000-0000	GSS-PLANT MAINT	5,904.13
XXX-5-9100-000-0731-0000-0000-0000-0000	GSS-COMM SERV	676.97
XXX-5-9200-000-0731-0000-0000-0000-0000	GSS-DEBT SERV	31,047.90

Combined Report (BHA)
Revenue & Expense Report

XXX-5-9700-000-0731-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000INTERNAL FUNDS	417.66
Total Expenses	\$331,250.20
Excess Revenues Over Expenses	18,579.09

Combined Report (BHA) Revenue & Expense Report

All Funds

8/19/2022

6:55:41AM

7/1/2024 to 7/31/2024

Page 11

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	520,848.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	41,813.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	173.41
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	71.37
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	845.00
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	330.28
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

Combined Report (BHA) Revenue & Expense Report

8/19/202

6:55:41AM

All Funds
7/1/2024 to 7/31/2024

Page 12

XXX-4-3650-000-0741-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000	INTERNAL FUNDS	23,942.25
XXX-4-3990-000-0741-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$588,023.31

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	277,396.08
XXX-5-5200-000-0741-0000-0000-0000-0000	INSTR-EXCEPTNL	7,875.04
XXX-5-6120-000-0741-0000-0000-0000-0000	ISS-PPS-GUIDE	14,621.35
XXX-5-6130-000-0741-0000-0000-0000-0000	HEALTH SERVICES	1,876.88
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	-251.83
XXX-5-6500-000-0741-0000-0000-0000-0000	Instruction Related Technology	13,740.54
XXX-5-7100-000-0741-0000-0000-0000-0000	GSS-BOARD	8,965.41
XXX-5-7200-000-0741-0000-0000-0000-0000	GSS-GEN ADMIN	39,983.64
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	47,753.56
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	1,188.83
XXX-5-7500-000-0741-0000-0000-0000-0000	GSS-FISCAL SER	325.01
XXX-5-7600-000-0741-0000-0000-0000-0000	GSS-FOOD SERV	225.82
XXX-5-7710-000-0741-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000	GSS-PUPIL TRANS	5,545.65
XXX-5-7900-000-0741-0000-0000-0000-0000	GSS PLANT OPER	36,299.54
XXX-5-8100-000-0741-0000-0000-0000-0000	GSS-PLANT MAINT	10,307.85
XXX-5-9100-000-0741-0000-0000-0000-0000	GSS-COMM SERV	0.00

Combined Report (BHA)
Revenue & Expense Report

XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	54,999.18
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	34,936.71
Total Expenses	\$555,789.26
Excess Revenues Over Expenses	32,234.05

Combined Report (BHA) Revenue & Expense Report

8/19/2022

6:55:41AM

All Funds
7/1/2024 to 7/31/2024

Page 14

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	11,117.77
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	457,162.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	36,090.00
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	4,970.00
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	408.88
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	253.18
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	1,165.00
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	332.88

Combined Report (BHA) Revenue & Expense Report

8/19/202

6:55:41AM

All Funds
7/1/2024 to 7/31/2024

Page 15

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	0.00
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$515,499.71

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	312,750.57
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	30,303.65
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	9,066.86
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	1,627.96
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	-256.35
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	8,456.80
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	9,121.29
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	40,875.60
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	29,656.82
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	1,093.14
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	331.23
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	173.98
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	4,428.21
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	35,944.23
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	9,824.08
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	2,940.16

Combined Report (BHA) Revenue & Expense Report

8/19/202

6:55:41AM

All Funds
7/1/2024 to 7/31/2024

Page 16

XXX-5-9200-000-0751-0000-0000-0000GSS-DEBT SERV	28,486.78
XXX-5-9700-000-0751-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000INTERNAL FUNDS	6,532.20

Total Expenses

\$531,357.21

Excess Revenues Over Expenses

-15,857.50

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 1

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	0.00	0.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	0.00	0.00	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	0.00	0.00	0.00	0%
Total 3225 Title II Teacher and Principal Training and Recruiting	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	0.00	0.00	0.00	0%
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	24,210.78	0.00	24,210.78	0%
Total 3295 MISC FEDERAL THROUGH STATE	24,210.78	0.00	24,210.78	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

July 31, 2024

8/19/2024 6:57:02AM

Page 2

	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	2,072,618.00	0.00	2,072,618.00	0%
Total 3310 FL EDUCATION FINANCE PROGRAM	2,072,618.00	0.00	2,072,618.00	0%
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	0.00	0.00	0.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	0.00	0.00	0%
Total 3390 MISCELLANEOUS STATE REVENUE	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	167,355.00	0.00	167,355.00	0%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	167,355.00	0.00	167,355.00	0%
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

All Funds
July 31, 2024

Page 3

8/19/2024 6:57:02AM

	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	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	0.00	0.00	0.00	0%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	13,600.00	0.00	13,600.00	0%
Total 3424 SCHOOL YEAR AFTERCARE FEES	13,600.00	0.00	13,600.00	0%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	8,000.00	0.00	8,000.00	0%
Total 3425 RENT	8,000.00	0.00	8,000.00	0%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	3,333.33	0.00	3,333.33	0%
Total 3426 CEO ADMIN OFFICE	3,333.33	0.00	3,333.33	0%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	4,374.53	0.00	4,374.53	0%
Total 3431 INTEREST ON INVESTMENTS	4,374.53	0.00	4,374.53	0%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	32,407.00	0.00	32,407.00	0%
Total 3440 GIFTS, GRANTS, & BEQUESTS	32,407.00	0.00	32,407.00	0%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	9,028.00	0.00	9,028.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 4

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	9,028.00	0.00	9,028.00	0%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	0.00	0.00	0.00	0%
Total 3456 OTHER FOOD SALES	0.00	0.00	0.00	0%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	0.00	0.00	0.00	0%
Total 3460 STUDENT FEES	0.00	0.00	0.00	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	83,201.00	0.00	83,201.00	0%
Total 3473 SUMMER AFTERCARE FEES	83,201.00	0.00	83,201.00	0%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	3,326.00	0.00	3,326.00	0%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	3,326.00	0.00	3,326.00	0%
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	31,255.00	0.00	31,255.00	0%
Total 3481 PRESCHOOL FEES	31,255.00	0.00	31,255.00	0%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	0.00	0.00	0.00	0%
Total 3482 CHARGES FOR SALES	0.00	0.00	0.00	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	1,421.98	0.00	1,421.98	0%
Total 3495 MISCELLANEOUS LOCAL SOURCES	1,421.98	0.00	1,421.98	0%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 5

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 3650 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3721 SECTION 237.161/237.162 LOANS				
XXX-4-3721-000-0000-0000-0000-00 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
Total 3721 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	400.00	0.00	400.00	0%
Total 3733 SALE OF EQUIPMENT	400.00	0.00	400.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 6

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3741 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	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	23,967.25	0.00	23,967.25	0%
Total 3900 INTERNAL FUNDS	23,967.25	0.00	23,967.25	0%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	0.00	0.00	0.00	0%
Total 3901 PLAYER FEES	0.00	0.00	0.00	0%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	0.00	0.00	0.00	0%
Total 3902 SPONSORSHIPS	0.00	0.00	0.00	0%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	475.21	0.00	475.21	0%
Total 3903 FUNDRAISERS	475.21	0.00	475.21	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	-675.00	0.00	-675.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	-675.00	0.00	-675.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	0.00	0.00	0.00	0%
Total 3905 GATE/TICKET SALES	0.00	0.00	0.00	0%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	0.00	0.00	0.00	0%
Total 3948 CONCESSION SALES	0.00	0.00	0.00	0%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	2,478,298.08	0.00	2,478,298.08	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 7

		YTD Actual	Total Budget	Budget Variance	% Ratio
Expenses					
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total	3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	2,042.82	0.00	2,042.82	0%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	833,422.63	0.00	833,422.63	0%
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	21,278.02	0.00	21,278.02	0%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	4,456.00	0.00	4,456.00	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	118,568.92	0.00	118,568.92	0%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	62,108.40	0.00	62,108.40	0%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	61,105.53	0.00	61,105.53	0%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	3,875.49	0.00	3,875.49	0%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	811.90	0.00	811.90	0%
XXX-5-5100-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-5100-314-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	1,967.39	0.00	1,967.39	0%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-00	CELL PHONE	39.83	0.00	39.83	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,198.95	0.00	10,198.95	0%
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	6,239.13	0.00	6,239.13	0%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	3,450.50	0.00	3,450.50	0%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

Page 8

8/19/2024 6:57:02AM

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	25,000.00	0.00	25,000.00	0%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-5100-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		1,154,565.51	0.00	1,154,565.51	0%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	49,826.66	0.00	49,826.66	0%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	17,513.68	0.00	17,513.68	0%
XXX-5-5200-150-0000-0000-0000-00	AIDE	574.69	0.00	574.69	0%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	8,974.75	0.00	8,974.75	0%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	5,091.25	0.00	5,091.25	0%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	2,827.37	0.00	2,827.37	0%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	305.63	0.00	305.63	0%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	66.57	0.00	66.57	0%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		85,180.60	0.00	85,180.60	0%
5400 ADULT GENERAL					
XXX-5-5400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL		0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION					

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

Page 9

8/19/2024 6:57:02AM

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE				
XXX-5-6120-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	45,182.39	0.00	45,182.39	0%
XXX-5-6120-150-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	6,654.18	0.00	6,654.18	0%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	3,075.64	0.00	3,075.64	0%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	2,763.28	0.00	2,763.28	0%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	203.35	0.00	203.35	0%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	40.24	0.00	40.24	0%
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	0.00	0.00	0.00	0%
XXX-5-6120-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	579.38	0.00	579.38	0%
XXX-5-6120-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6120-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE	58,498.46	0.00	58,498.46	0%
6130 HEALTH SERVICES				
XXX-5-6130-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	5,757.52	0.00	5,757.52	0%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	784.76	0.00	784.76	0%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	429.04	0.00	429.04	0%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	545.56	0.00	545.56	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

Page 10

8/19/2024 6:57:02AM

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	25.92	0.00	25.92	0%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	5.62	0.00	5.62	0%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
Total 6130 HEALTH SERVICES		7,548.42	0.00	7,548.42	0%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH		0.00	0.00	0.00	0%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	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	142.08	0.00	142.08	0%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 11

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	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%
Total 6200 ISS-INST MEDIA		142.08	0.00	142.08	0%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	-1,000.00	0.00	-1,000.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	-479.95	0.00	-479.95	0%
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	364.69	0.00	364.69	0%
XXX-5-6400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		-1,115.26	0.00	-1,115.26	0%

6500 Instruction Related Technology

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 12

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	11,421.06	0.00	11,421.06	0%
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	21,157.46	0.00	21,157.46	0%
Total 6500 Instruction Related Technology		32,578.52	0.00	32,578.52	0%
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	39,645.00	0.00	39,645.00	0%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	0.00	0.00	0.00	0%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7100-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		39,645.00	0.00	39,645.00	0%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	33,577.24	0.00	33,577.24	0%
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	87,206.55	0.00	87,206.55	0%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	24,236.00	0.00	24,236.00	0%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	8,976.95	0.00	8,976.95	0%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	4,833.39	0.00	4,833.39	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 13

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	543.58	0.00	543.58	0%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	117.39	0.00	117.39	0%
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	567.00	0.00	567.00	0%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	1,773.80	0.00	1,773.80	0%
XXX-5-7200-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	1,285.00	0.00	1,285.00	0%
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	5,818.50	0.00	5,818.50	0%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7200-513-0000-0000-0000-00	Postage	-30.45	0.00	-30.45	0%
XXX-5-7200-570-0000-0000-0000-00	FOOD	1,800.00	0.00	1,800.00	0%
XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,166.46	0.00	1,166.46	0%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,942.70	0.00	2,942.70	0%
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	2,558.07	0.00	2,558.07	0%
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		177,372.18	0.00	177,372.18	0%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	59,116.16	0.00	59,116.16	0%
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	34,086.54	0.00	34,086.54	0%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	13,226.63	0.00	13,226.63	0%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	6,903.51	0.00	6,903.51	0%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	5,720.79	0.00	5,720.79	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

July 31, 2024

8/19/2024 6:57:02AM

Page 14

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	419.39	0.00	419.39	0%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	90.27	0.00	90.27	0%
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	16,046.43	0.00	16,046.43	0%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	123.05	0.00	123.05	0%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	9,850.35	0.00	9,850.35	0%
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	2,683.20	0.00	2,683.20	0%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7300-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	918.16	0.00	918.16	0%
XXX-5-7300-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7300-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	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	1,658.17	0.00	1,658.17	0%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	809.20	0.00	809.20	0%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	15,276.00	0.00	15,276.00	0%
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		166,927.85	0.00	166,927.85	0%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	4,356.00	0.00	4,356.00	0%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 15

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	669,054.71	0.00	669,054.71	0%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		673,410.71	0.00	673,410.71	0%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-00	Auditor Services	0.00	0.00	0.00	0%
XXX-5-7500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	1,444.17	0.00	1,444.17	0%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		1,444.17	0.00	1,444.17	0%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	623.40	0.00	623.40	0%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	4,713.54	0.00	4,713.54	0%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	1,017.09	0.00	1,017.09	0%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	383.02	0.00	383.02	0%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	1,105.66	0.00	1,105.66	0%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	194.18	0.00	194.18	0%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	5.02	0.00	5.02	0%
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	0.00	0.00	0.00	0%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 16

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	81.73	0.00	81.73	0%
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	-5.60	0.00	-5.60	0%
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	-2,300.31	0.00	-2,300.31	0%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	-526.31	0.00	-526.31	0%
XXX-5-7600-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	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	0.00	0.00	0.00	0%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
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		5,291.42	0.00	5,291.42	0%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 17

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7760-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	9,045.62	0.00	9,045.62	0%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	1,121.50	0.00	1,121.50	0%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	825.55	0.00	825.55	0%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	1,398.57	0.00	1,398.57	0%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	587.30	0.00	587.30	0%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	10.79	0.00	10.79	0%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	2,533.25	0.00	2,533.25	0%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	2,925.60	0.00	2,925.60	0%
XXX-5-7800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	-924.92	0.00	-924.92	0%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	0.00	0.00	0.00	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7800-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	-18.90	0.00	-18.90	0%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS		17,504.36	0.00	17,504.36	0%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	34,955.44	0.00	34,955.44	0%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	4,764.42	0.00	4,764.42	0%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	2,648.12	0.00	2,648.12	0%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	697.32	0.00	697.32	0%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	1,419.20	0.00	1,419.20	0%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	34.58	0.00	34.58	0%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 18

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	19,473.71	0.00	19,473.71	0%
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	456.80	0.00	456.80	0%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	11,034.00	0.00	11,034.00	0%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	933.69	0.00	933.69	0%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	4,095.45	0.00	4,095.45	0%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	5,445.20	0.00	5,445.20	0%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
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	121.57	0.00	121.57	0%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	30,545.54	0.00	30,545.54	0%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	51.15	0.00	51.15	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7900-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	285.33	0.00	285.33	0%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	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	3,333.33	0.00	3,333.33	0%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		120,294.85	0.00	120,294.85	0%
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	18,000.29	0.00	18,000.29	0%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	2,607.60	0.00	2,607.60	0%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	1,759.46	0.00	1,759.46	0%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	2,151.12	0.00	2,151.12	0%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	979.11	0.00	979.11	0%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	23.02	0.00	23.02	0%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 19

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	3,567.00	0.00	3,567.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	16,347.65	0.00	16,347.65	0%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	0.00	0.00	0.00	0%
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	0.00	0.00	0%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,744.22	0.00	2,744.22	0%
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	0.00	0.00	0.00	0%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	5,499.00	0.00	5,499.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,115.20	0.00	6,115.20	0%
XXX-5-8100-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT		59,793.67	0.00	59,793.67	0%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	4,085.64	0.00	4,085.64	0%
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	23,254.32	0.00	23,254.32	0%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	3,726.45	0.00	3,726.45	0%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	2,613.10	0.00	2,613.10	0%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	909.24	0.00	909.24	0%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	155.95	0.00	155.95	0%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	34.15	0.00	34.15	0%
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	87.38	0.00	87.38	0%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	6,909.71	0.00	6,909.71	0%
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	594.80	0.00	594.80	0%
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	605.29	0.00	605.29	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 20

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	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	7,312.50	0.00	7,312.50	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		50,288.53	0.00	50,288.53	0%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	60,129.10	0.00	60,129.10	0%
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	130,995.98	0.00	130,995.98	0%
XXX-5-9200-721-0000-0000-0000-00	Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		191,125.08	0.00	191,125.08	0%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		0.00	0.00	0.00	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-355-0000-0000-0000-00	BUILDING MAINTENANCE	3,725.00	0.00	3,725.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	15,955.61	0.00	15,955.61	0%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
July 31, 2024

Page 21

8/19/2024 6:57:02AM

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	20,323.04	0.00	20,323.04	0%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	681.53	0.00	681.53	0%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,215.29	0.00	1,215.29	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	4.30	0.00	4.30	0%
XXX-5-9800-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		41,904.77	0.00	41,904.77	0%
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS		0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9901-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-9901-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	28.00	0.00	28.00	0%
XXX-5-9901-356-0000-0000-0000-00	GROUNDS MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9901-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9901-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-9901-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,502.00	0.00	2,502.00	0%
XXX-5-9901-512-0000-0000-0000-00	UNIFORMS	2,827.50	0.00	2,827.50	0%
XXX-5-9901-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-9901-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9901-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-9901-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9901-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%

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

All Funds
July 31, 2024

8/19/2024 6:57:02AM

Page 22

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9901 ATHLETICS/EXTRACURRICULARS	5,357.50	0.00	5,357.50	0%
Total Expenses	2,887,758.42	0.00	2,887,758.42	0%
Excess Revenue Over Expenses	-409,460.34	0.00		

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
						GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	11,471,078.51	1,140,160.74	(8,421,667.06)	0.00	4,189,572.19	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	(609.45)	0.00	0.00	0.00	(609.45)	
OTHER CURRENT ASSETS	12XX	2,503,577.36	6,301.74	0.00	0.00	2,509,879.10	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	1,340,875.38	3,338.28	0.00	0.00	1,344,213.66	
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)	
TOTAL ASSETS		15,314,921.35	1,149,800.76	(8,421,667.06)	0.00	8,043,055.05	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	589,339.87	949.37	0.00	0.00	590,289.24	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(60,055.10)	0.13	0.00	0.00	(60,054.97)	
DEFERRED REVENUE	2410	143,312.48	6,180.90	0.00	0.00	149,493.38	
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	1,413,409.79	476,901.68	0.00	0.00	1,890,311.47	
TOTAL LIABILITIES		2,086,007.04	484,032.08	0.00	0.00	2,570,039.12	
FUND BALANCE							
NONSPENDABLE	2710	42,520.05	6,301.74	0.00	0.00	48,821.79	
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	526,734.97	64.32	0.00	0.00	526,799.29	
UNASSIGNED	2750	12,659,659.29	659,402.62	(8,421,667.06)	0.00	4,897,394.85	
TOTAL FUND BALANCE		13,228,914.31	665,768.68	(8,421,667.06)	0.00	5,473,015.93	
TOTAL LIABILITIES & FUND BALANCE		15,314,921.35	1,149,800.76	(8,421,667.06)	0.00	8,043,055.05	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,562,176.17	(20,995.89)	(4,652,333.23)	0.00	3,888,847.05
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(44.00)	0.00	0.00	0.00	(44.00)
OTHER CURRENT ASSETS	12XX	48,770.48	3,643.46	0.00	0.00	52,413.94
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	209,650.85	578.35	0.00	0.00	210,229.20
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		8,820,553.59	(16,774.08)	(4,652,333.23)	0.00	4,151,446.28
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(4,332.37)	253.79	0.00	0.00	(4,078.58)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(35,423.59)	0.04	0.00	0.00	(35,423.55)
DEFERRED REVENUE	2410	61,292.53	2,029.68	0.00	0.00	63,322.21
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	121,496.69	80,508.75	0.00	0.00	202,005.44
TOTAL LIABILITIES		143,033.26	82,792.26	0.00	0.00	225,825.52
FUND BALANCE						
NONSPENDABLE	2710	24,070.65	3,643.46	0.00	0.00	27,714.11
RESTRICTED	2720			0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	33,914.64	36.18	0.00	0.00	33,950.82
UNASSIGNED	2750	8,619,535.04	(103,245.98)	(4,652,333.23)	0.00	3,863,955.83
TOTAL FUND BALANCE		8,677,520.33	(99,566.34)	(4,652,333.23)	0.00	3,925,620.76
TOTAL LIABILITIES & FUND BALANCE		8,820,553.59	(16,774.08)	(4,652,333.23)	0.00	4,151,446.28

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,014,494.86	550,604.91	(3,481,796.50)	0.00	4,083,303.27
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	85,998.48	895.01	0.00	0.00	86,893.49
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	196,301.29	89,142.88	0.00	0.00	285,444.17
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		7,296,794.42	640,642.80	(3,481,796.50)	0.00	4,455,640.72
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(7,254.24)	394.64	0.00	0.00	(6,859.60)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(36,146.66)	0.49	0.00	0.00	(36,146.17)
DEFERRED REVENUE	2410	40,254.10	4,742.46	0.00	0.00	44,996.56
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	167,108.92	58,201.42	0.00	0.00	225,310.34
TOTAL LIABILITIES		163,962.12	63,339.01	0.00	0.00	227,301.13
FUND BALANCE						
NONSPENDABLE	2710	56,826.65	895.01	0.00	0.00	57,721.66
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	46,896.92	63.14	0.00	0.00	46,960.06
UNASSIGNED	2750	7,029,108.73	576,345.64	(3,481,796.50)	0.00	4,123,657.87
TOTAL FUND BALANCE		7,132,832.30	577,303.79	(3,481,796.50)	0.00	4,228,339.59
TOTAL LIABILITIES & FUND BALANCE		7,296,794.42	640,642.80	(3,481,796.50)	0.00	4,455,640.72

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
						GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	8,514,308.73	(5,457.78)	(6,167,754.50)	0.00	2,341,096.45	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	905.50	0.00	0.00	0.00	905.50	
OTHER CURRENT ASSETS	12XX	126,976.20	1,464.73	0.00	0.00	128,440.93	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	188,675.24	75,006.41	0.00	0.00	263,681.65	
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)	
TOTAL ASSETS		8,830,865.26	71,013.36	(6,167,754.50)	0.00	2,734,124.12	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	(8,183.65)	648.52	0.00	0.00	(7,535.13)	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(58,657.10)	(0.11)	0.00	0.00	(58,657.21)	
DEFERRED REVENUE	2410	72,986.68	5,770.66	0.00	0.00	78,757.34	
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	263,554.96	98,788.50	0.00	0.00	362,343.46	
TOTAL LIABILITIES		269,700.89	105,207.57	0.00	0.00	374,908.46	
FUND BALANCE							
NONSPENDABLE	2710	100,902.19	1,464.73	0.00	0.00	102,366.92	
RESTRICTED	2720			0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	100,034.66	106.06	0.00	0.00	100,140.72	
UNASSIGNED	2750	8,360,227.52	(35,765.00)	(6,167,754.50)	0.00	2,156,708.02	
TOTAL FUND BALANCE		8,561,164.37	(34,194.21)	(6,167,754.50)	0.00	2,359,215.66	
TOTAL LIABILITIES & FUND BALANCE		8,830,865.26	71,013.36	(6,167,754.50)	0.00	2,734,124.12	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,233,569.23	783,632.58	(2,700,352.66)	0.00	5,316,849.15
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	(24.00)	0.00	0.00	0.00	(24.00)
OTHER CURRENT ASSETS	12XX	101,065.83	1,220.34	0.00	0.00	102,286.17
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,379,281.66	165,912.59	0.00	0.00	1,545,194.25
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		8,713,892.29	950,765.51	(2,700,352.66)	0.00	6,964,305.14
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	12,801.65	535.31	0.00	0.00	13,336.96
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(57,862.84)	0.08	0.00	0.00	(57,862.76)
DEFERRED REVENUE	2410	88,795.83	4,691.63	0.00	0.00	93,487.46
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	1,252,865.30	98,762.97	0.00	0.00	1,351,628.27
TOTAL LIABILITIES		1,296,599.94	103,989.99	0.00	0.00	1,400,589.93
FUND BALANCE						
NONSPENDABLE	2710	61,404.01	1,220.34	0.00	0.00	62,624.35
RESTRICTED	2720			0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	40,849.64	83.34	0.00	0.00	40,932.98
UNASSIGNED	2750	7,315,038.70	845,471.84	(2,700,352.66)	0.00	5,460,157.88
TOTAL FUND BALANCE		7,417,292.35	846,775.52	(2,700,352.66)	0.00	5,563,715.21
TOTAL LIABILITIES & FUND BALANCE		8,713,892.29	950,765.51	(2,700,352.66)	0.00	6,964,305.14

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,093.01	13,093.01	0.00	0.00
STATE SOURCES					
FEFP	3310	509,065.00	509,065.00	0.00	0.00
CAPITAL OUTLAY	3397	39,829.00	39,829.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	405.01	405.01	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	127,542.72	127,542.72	0.00	0.00
TOTAL REVENUES		689,934.74	689,934.74	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	299,235.04	299,235.04	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	11,635.50	11,635.50	0.00	0.00
BOARD	7100	10,352.63	10,352.63	0.00	0.00
SCHOOL ADMINISTRATION	7300	79,800.00	79,800.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	647,651.08	647,651.08	0.00	0.00
FISCAL SERVICES	7500	378.56	378.56	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,415.37	1,415.37	0.00	0.00
OPERATION OF PLANT	7900	20,245.72	20,245.72	0.00	0.00
MAINTENANCE OF PLANT	8100	22,592.04	22,592.04	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	40,926.12	40,926.12	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,134,232.06	1,134,232.06	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(444,297.32)	(444,297.32)	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		(444,297.32)	(444,297.32)		
FUND BALANCES, BEGINNING		13,673,211.63	13,673,211.63		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		13,673,211.63	13,673,211.63		
FUND BALANCES, ENDING		13,228,914.31	13,228,914.31		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	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	8,597.75	8,597.75	0.00	0.00
TOTAL REVENUES		8,597.75	8,597.75	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	3,039.29	3,039.29	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,039.29	3,039.29	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,558.46	5,558.46	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		5,558.46	5,558.46		
FUND BALANCES, BEGINNING		660,210.22	660,210.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		660,210.22	660,210.22		
FUND BALANCES, ENDING		665,768.68	665,768.68		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,784.28	49,784.28	0.00	0.00
TOTAL EXPENDITURES		49,784.28	49,784.28	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,784.28)	(49,784.28)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(49,784.28)	(49,784.28)		
FUND BALANCES, BEGINNING		(8,371,882.78)	(8,371,882.78)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,371,882.78)	(8,371,882.78)		
FUND BALANCES, ENDING		(8,421,667.06)	(8,421,667.06)		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025

CAPITAL OUTLAY

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

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,093.01	13,093.01	0.00	0.00
STATE SOURCES					
FEFP	3310	509,065.00	509,065.00	0.00	0.00
CAPITAL OUTLAY	3397	39,829.00	39,829.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	405.01	405.01	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	136,140.47	136,140.47	0.00	0.00
TOTAL REVENUES		698,532.49	698,532.49	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	299,235.04	299,235.04	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	11,635.50	11,635.50	0.00	0.00
BOARD	7100	10,352.63	10,352.63	0.00	0.00
SCHOOL ADMINISTRATION	7300	79,800.00	79,800.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	647,651.08	647,651.08	0.00	0.00
FISCAL SERVICES	7500	378.56	378.56	0.00	0.00
FOOD SERVICES	7600	3,039.29	3,039.29	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,415.37	1,415.37	0.00	0.00
OPERATION OF PLANT	7900	20,245.72	20,245.72	0.00	0.00
MAINTENANCE OF PLANT	8100	22,592.04	22,592.04	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	40,926.12	40,926.12	0.00	0.00
DEBT SERVICE	9200	49,784.28	49,784.28	0.00	0.00
TOTAL EXPENDITURES		1,187,055.63	1,187,055.63	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(488,523.14)	(488,523.14)	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		(488,523.14)	(488,523.14)		
FUND BALANCES, BEGINNING		5,961,539.07	5,961,539.07		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,961,539.07	5,961,539.07		
FUND BALANCES, ENDING		5,473,015.93	5,473,015.93		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	264,570.00	264,570.00	0.00	0.00
CAPITAL OUTLAY	3397	22,302.00	22,302.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	318.27	318.27	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,237.19	2,237.19	0.00	0.00
TOTAL REVENUES		289,427.46	289,427.46	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	139,274.23	139,274.23	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	9,068.71	9,068.71	0.00	0.00
BOARD	7100	5,440.74	5,440.74	0.00	0.00
SCHOOL ADMINISTRATION	7300	44,040.21	44,040.21	0.00	0.00
FACILITIES AND ACQUISITION	7400	22,822.90	22,822.90	0.00	0.00
FISCAL SERVICES	7500	200.54	200.54	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,741.26	2,741.26	0.00	0.00
OPERATION OF PLANT	7900	7,914.68	7,914.68	0.00	0.00
MAINTENANCE OF PLANT	8100	11,165.57	11,165.57	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	5,745.28	5,745.28	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		248,414.12	248,414.12	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		41,013.34	41,013.34	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		41,013.34	41,013.34		
FUND BALANCES, BEGINNING		8,636,506.99	8,636,506.99		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,636,506.99	8,636,506.99		
FUND BALANCES, ENDING		8,677,520.33	8,677,520.33		

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

FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	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	22.50	22.50	0.00	0.00
TOTAL REVENUES		22.50	22.50	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	1,713.66	1,713.66	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		1,713.66	1,713.66	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,691.16)	(1,691.16)	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		(1,691.16)	(1,691.16)		
FUND BALANCES, BEGINNING		(97,875.18)	(97,875.18)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(97,875.18)	(97,875.18)		
FUND BALANCES, ENDING		(99,566.34)	(99,566.34)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,806.94	26,806.94	0.00	0.00
TOTAL EXPENDITURES		26,806.94	26,806.94	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,806.94)	(26,806.94)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(26,806.94)	(26,806.94)		
FUND BALANCES, BEGINNING		(4,625,526.29)	(4,625,526.29)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,625,526.29)	(4,625,526.29)		
FUND BALANCES, ENDING		(4,652,333.23)	(4,652,333.23)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

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

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS					
DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	264,570.00	264,570.00	0.00	0.00
CAPITAL OUTLAY	3397	22,302.00	22,302.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	318.27	318.27	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,259.69	2,259.69	0.00	0.00
TOTAL REVENUES		289,449.96	289,449.96	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	139,274.23	139,274.23	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	9,068.71	9,068.71	0.00	0.00
BOARD	7100	5,440.74	5,440.74	0.00	0.00
SCHOOL ADMINISTRATION	7300	44,040.21	44,040.21	0.00	0.00
FACILITIES AND ACQUISITION	7400	22,822.90	22,822.90	0.00	0.00
FISCAL SERVICES	7500	200.54	200.54	0.00	0.00
FOOD SERVICES	7600	1,713.66	1,713.66	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,741.26	2,741.26	0.00	0.00
OPERATION OF PLANT	7900	7,914.68	7,914.68	0.00	0.00
MAINTENANCE OF PLANT	8100	11,165.57	11,165.57	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	5,745.28	5,745.28	0.00	0.00
DEBT SERVICE	9200	26,806.94	26,806.94	0.00	0.00
TOTAL EXPENDITURES		276,934.72	276,934.72	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,515.24	12,515.24	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		12,515.24	12,515.24		
FUND BALANCES, BEGINNING		3,913,105.52	3,913,105.52		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,913,105.52	3,913,105.52		
FUND BALANCES, ENDING		3,925,620.76	3,925,620.76		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	320,973.00	320,973.00	0.00	0.00
CAPITAL OUTLAY	3397	27,321.00	27,321.00	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	313.85	313.85	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	633.24	633.24	0.00	0.00
TOTAL REVENUES		349,241.09	349,241.09	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	172,808.93	172,808.93	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	28,065.80	28,065.80	0.00	0.00
BOARD	7100	5,764.93	5,764.93	0.00	0.00
SCHOOL ADMINISTRATION	7300	62,190.20	62,190.20	0.00	0.00
FACILITIES AND ACQUISITION	7400	654.76	654.76	0.00	0.00
FISCAL SERVICES	7500	208.83	208.83	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,373.87	3,373.87	0.00	0.00
OPERATION OF PLANT	7900	19,890.68	19,890.68	0.00	0.00
MAINTENANCE OF PLANT	8100	5,904.13	5,904.13	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	676.97	676.97	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		299,539.10	299,539.10	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		49,701.99	49,701.99	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		49,701.99	49,701.99		
FUND BALANCES, BEGINNING		7,083,130.31	7,083,130.31		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,083,130.31	7,083,130.31		
FUND BALANCES, ENDING		7,132,832.30	7,132,832.30		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	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	83.20	83.20	0.00	0.00
TOTAL REVENUES		83.20	83.20	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	138.67	138.67	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		138.67	138.67	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55.47)	(55.47)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(55.47)	(55.47)		
FUND BALANCES, BEGINNING		577,359.26	577,359.26		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		577,359.26	577,359.26		
FUND BALANCES, ENDING		577,303.79	577,303.79		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,047.90	31,047.90	0.00	0.00
TOTAL EXPENDITURES		31,047.90	31,047.90	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,047.90)	(31,047.90)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(31,047.90)	(31,047.90)		
FUND BALANCES, BEGINNING		(3,450,748.60)	(3,450,748.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,450,748.60)	(3,450,748.60)		
FUND BALANCES, ENDING		(3,481,796.50)	(3,481,796.50)		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

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

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	320,973.00	320,973.00	0.00	0.00
CAPITAL OUTLAY	3397	27,321.00	27,321.00	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	313.85	313.85	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	716.44	716.44	0.00	0.00
TOTAL REVENUES		349,324.29	349,324.29	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	172,808.93	172,808.93	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	28,065.80	28,065.80	0.00	0.00
BOARD	7100	5,764.93	5,764.93	0.00	0.00
SCHOOL ADMINISTRATION	7300	62,190.20	62,190.20	0.00	0.00
FACILITIES AND ACQUISITION	7400	654.76	654.76	0.00	0.00
FISCAL SERVICES	7500	208.83	208.83	0.00	0.00
FOOD SERVICES	7600	138.67	138.67	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,373.87	3,373.87	0.00	0.00
OPERATION OF PLANT	7900	19,890.68	19,890.68	0.00	0.00
MAINTENANCE OF PLANT	8100	5,904.13	5,904.13	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	676.97	676.97	0.00	0.00
DEBT SERVICE	9200	31,047.90	31,047.90	0.00	0.00
TOTAL EXPENDITURES		330,725.67	330,725.67	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		18,598.62	18,598.62	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		18,598.62	18,598.62		
FUND BALANCES, BEGINNING		4,209,740.97	4,209,740.97		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,209,740.97	4,209,740.97		
FUND BALANCES, ENDING		4,228,339.59	4,228,339.59		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	GENERAL
					% 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	520,848.00	520,848.00	0.00	0.00
CAPITAL OUTLAY	3397	41,813.00	41,813.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	173.41	173.41	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	330.28	330.28	0.00	0.00
TOTAL REVENUES		563,164.69	563,164.69	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	285,260.13	285,260.13	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	29,986.94	29,986.94	0.00	0.00
BOARD	7100	8,965.41	8,965.41	0.00	0.00
SCHOOL ADMINISTRATION	7300	87,737.20	87,737.20	0.00	0.00
FACILITIES AND ACQUISITION	7400	1,188.83	1,188.83	0.00	0.00
FISCAL SERVICES	7500	325.01	325.01	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,545.65	5,545.65	0.00	0.00
OPERATION OF PLANT	7900	36,299.54	36,299.54	0.00	0.00
MAINTENANCE OF PLANT	8100	10,307.85	10,307.85	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		465,616.56	465,616.56	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		97,548.13	97,548.13	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		97,548.13	97,548.13		
FUND BALANCES, BEGINNING		8,463,616.24	8,463,616.24		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,463,616.24	8,463,616.24		
FUND BALANCES, ENDING		8,561,164.37	8,561,164.37		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	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	71.37	71.37	0.00	0.00
TOTAL REVENUES		71.37	71.37	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	225.82	225.82	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		225.82	225.82	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(154.45)	(154.45)	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		(154.45)	(154.45)		
FUND BALANCES, BEGINNING		(34,039.76)	(34,039.76)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(34,039.76)	(34,039.76)		
FUND BALANCES, ENDING		(34,194.21)	(34,194.21)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	54,999.18	54,999.18	0.00	0.00
TOTAL EXPENDITURES		54,999.18	54,999.18	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,999.18)	(54,999.18)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(54,999.18)	(54,999.18)		
FUND BALANCES, BEGINNING		(6,112,755.32)	(6,112,755.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,112,755.32)	(6,112,755.32)		
FUND BALANCES, ENDING		(6,167,754.50)	(6,167,754.50)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025

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

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	520,848.00	520,848.00	0.00	0.00
CAPITAL OUTLAY	3397	41,813.00	41,813.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	173.41	173.41	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	401.65	401.65	0.00	0.00
TOTAL REVENUES		563,236.06	563,236.06	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	285,260.13	285,260.13	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	29,986.94	29,986.94	0.00	0.00
BOARD	7100	8,965.41	8,965.41	0.00	0.00
SCHOOL ADMINISTRATION	7300	87,737.20	87,737.20	0.00	0.00
FACILITIES AND ACQUISITION	7400	1,188.83	1,188.83	0.00	0.00
FISCAL SERVICES	7500	325.01	325.01	0.00	0.00
FOOD SERVICES	7600	225.82	225.82	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,545.65	5,545.65	0.00	0.00
OPERATION OF PLANT	7900	36,299.54	36,299.54	0.00	0.00
MAINTENANCE OF PLANT	8100	10,307.85	10,307.85	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	54,999.18	54,999.18	0.00	0.00
TOTAL EXPENDITURES		520,841.56	520,841.56	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		42,394.50	42,394.50	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		42,394.50	42,394.50		
FUND BALANCES, BEGINNING		2,316,821.16	2,316,821.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,316,821.16	2,316,821.16		
FUND BALANCES, ENDING		2,359,215.66	2,359,215.66		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,117.77	11,117.77	0.00	0.00
STATE SOURCES					
FEFP	3310	457,162.00	457,162.00	0.00	0.00
CAPITAL OUTLAY	3397	36,090.00	36,090.00	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	408.88	408.88	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,467.88	10,467.88	0.00	0.00
TOTAL REVENUES		515,246.53	515,246.53	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	346,245.32	346,245.32	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	18,895.27	18,895.27	0.00	0.00
BOARD	7100	9,121.29	9,121.29	0.00	0.00
SCHOOL ADMINISTRATION	7300	70,532.42	70,532.42	0.00	0.00
FACILITIES AND ACQUISITION	7400	1,093.14	1,093.14	0.00	0.00
FISCAL SERVICES	7500	331.23	331.23	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,428.21	4,428.21	0.00	0.00
OPERATION OF PLANT	7900	35,944.23	35,944.23	0.00	0.00
MAINTENANCE OF PLANT	8100	9,824.08	9,824.08	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,940.16	2,940.16	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		499,355.35	499,355.35	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,891.18	15,891.18	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		15,891.18	15,891.18		
FUND BALANCES, BEGINNING		7,401,401.17	7,401,401.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,401,401.17	7,401,401.17		
FUND BALANCES, ENDING		7,417,292.35	7,417,292.35		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	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	253.18	253.18	0.00	0.00
TOTAL REVENUES		253.18	253.18	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	173.98	173.98	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		173.98	173.98	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		79.20	79.20	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		79.20	79.20		
FUND BALANCES, BEGINNING		846,696.32	846,696.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		846,696.32	846,696.32		
FUND BALANCES, ENDING		846,775.52	846,775.52		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,486.78	28,486.78	0.00	0.00
TOTAL EXPENDITURES		28,486.78	28,486.78	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,486.78)	(28,486.78)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,486.78)	(28,486.78)		
FUND BALANCES, BEGINNING		(2,671,865.88)	(2,671,865.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,671,865.88)	(2,671,865.88)		
FUND BALANCES, ENDING		(2,700,352.66)	(2,700,352.66)		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2024 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,117.77	11,117.77	0.00	0.00
STATE SOURCES					
FEFP	3310	457,162.00	457,162.00	0.00	0.00
CAPITAL OUTLAY	3397	36,090.00	36,090.00	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	408.88	408.88	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,721.06	10,721.06	0.00	0.00
TOTAL REVENUES		515,499.71	515,499.71	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	346,245.32	346,245.32	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	18,895.27	18,895.27	0.00	0.00
BOARD	7100	9,121.29	9,121.29	0.00	0.00
SCHOOL ADMINISTRATION	7300	70,532.42	70,532.42	0.00	0.00
FACILITIES AND ACQUISITION	7400	1,093.14	1,093.14	0.00	0.00
FISCAL SERVICES	7500	331.23	331.23	0.00	0.00
FOOD SERVICES	7600	173.98	173.98	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,428.21	4,428.21	0.00	0.00
OPERATION OF PLANT	7900	35,944.23	35,944.23	0.00	0.00
MAINTENANCE OF PLANT	8100	9,824.08	9,824.08	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,940.16	2,940.16	0.00	0.00
DEBT SERVICE	9200	28,486.78	28,486.78	0.00	0.00
TOTAL EXPENDITURES		528,016.11	528,016.11	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(12,516.40)	(12,516.40)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(12,516.40)	(12,516.40)		
FUND BALANCES, BEGINNING		5,576,231.61	5,576,231.61		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,576,231.61	5,576,231.61		
FUND BALANCES, ENDING		5,563,715.21	5,563,715.21		

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

07/31/2024

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 07/31/2024

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