

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

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

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 October 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

October 31, 2024

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### Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	13,727,078.71
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	6,921,927.06
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	59,163.65
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	5,078,930.09
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	15,199.37
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	2,843,863.64
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	662,490.87
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

**\$29,308,726.98**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-37,655.82
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	16,863.01
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-16,117.48
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	5,078,930.09
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-60,312.46
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	22,902.65
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	417,512.04

### Total Liabilities

**\$5,422,121.83**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	125,770.80
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	-125,770.80
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	22,990,150.24

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

All Funds

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**Excess Revenues Over Expenses**

896,454.91

**Total Net Assets**

**\$23,886,605.15**

**Total Liabilities and Net Assets**

**\$29,308,726.98**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,162,866.56
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,946,810.47
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	49,681.87
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	1,753,820.61
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	5,979.24
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	2,301,201.98
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	164,949.29
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

### Total Assets

**\$9,385,352.57**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,317.87
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	6,602.62
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	14,864.93
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	2,389,708.79
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-14,173.86
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,134.29
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	140,702.82

### Total Liabilities

**\$2,534,520.95**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	36,325.44
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-36,325.44
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	6,233,136.85
<b>Excess Revenues Over Expenses</b>	<b>617,694.77</b>

### Total Net Assets

**\$6,850,831.62**

### Total Liabilities and Net Assets

**\$9,385,352.57**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

### Assets

XXX-1-1110-000-0711-0000-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,053,603.92
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,103,240.32
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	8,631.28
XXX-1-1131-000-0711-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	337,709.46
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,462.05
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	189,214.81
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	84,252.38
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

**Total Assets**

**\$4,780,146.31**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-5,615.79
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	3,271.69
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-9,523.27
XXX-2-2160-000-0711-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	288,487.68
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,385.57
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,955.60
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	65,704.92

**Total Liabilities**

**\$333,895.67**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	25,138.68
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-25,138.68
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,285,827.36

**Excess Revenues Over Expenses**

160,423.28

**Total Net Assets**

**\$4,446,250.64**

**Total Liabilities and Net Assets**

**\$4,780,146.31**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,295,284.64
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	708,061.66
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	-115.00
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	443,661.49
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,439.51
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	98,237.37
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	94,316.28
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

**Total Assets**

**\$4,640,885.74**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-5,286.30
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	1,588.24
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-11,474.60
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	294,077.29
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,156.47
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	3,707.54
XXX-2-2230-000-0731-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000-0000DEFERRED REVENUE-OTHER	46,423.80

**Total Liabilities**

**\$320,879.48**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	27,605.69
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-27,605.69
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,312,461.81
<b>Excess Revenues Over Expenses</b>	<b>7,544.45</b>

**Total Net Assets**

**\$4,320,006.26**

**Total Liabilities and Net Assets**

**\$4,640,885.74**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

### Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,258,200.20
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	929,149.89
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	905.50
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	630,389.69
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	2,379.49
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	64,662.41
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	169,879.98
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

**Total Assets**

**\$3,055,566.75**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-9,787.66
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	2,742.61
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-15,874.88
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	452,440.43
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-13,815.42
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	5,302.57
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	82,181.15

**Total Liabilities**

**\$503,188.78**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	10,321.03
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-10,321.03
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	2,534,826.17

**Excess Revenues Over Expenses**

17,551.80

**Total Net Assets**

**\$2,552,377.97**

**Total Liabilities and Net Assets**

**\$3,055,566.75**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,957,123.39
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	234,664.72
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	60.00
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	1,913,348.84
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	1,939.08
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	190,547.07
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	149,092.94
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

**Total Assets**

**\$7,446,775.61**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,648.20
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	2,657.85
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	5,890.34
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	1,654,215.90
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-12,781.14
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	5,802.65
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	82,499.35

**Total Liabilities**

**\$1,729,636.95**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	26,379.96
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-26,379.96
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	5,623,898.05
<b>Excess Revenues Over Expenses</b>	<b>93,240.61</b>

**Total Net Assets**

**\$5,717,138.66**

**Total Liabilities and Net Assets**

**\$7,446,775.61**

# Combined Report (BHA) Revenue & Expense Report

All Funds

10/1/2024 to 10/31/2024

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	58,398.55
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	44,145.50
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	2,066,469.00
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	169,119.00
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	1,710,393.06
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	82,632.00
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	4,078.86
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	1,422.81
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	72,709.22
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	541.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	10.38
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	325.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	23,766.50
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	71,260.00

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	7,298.09
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	2,940.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	87,144.95
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	3,495.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	1,563.50
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	2,787.50
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	720.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	985.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	1,054.25
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$4,424,592.50</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,357,404.43
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	105,158.31
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	56,203.44
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	21,225.44
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	3,598.00
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	10,831.69

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	3,510.04
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	35,924.65
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	205,032.84
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	214,089.50
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	562,959.62
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	12,174.17
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	100,025.26
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	37,847.36
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	241,832.91
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	57,976.78
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	33,143.34
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,073.52
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	2,940.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	60,569.23
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	8,625.46

**Total Expenses**

**\$3,322,145.99**

**Excess Revenues Over Expenses**

**1,102,446.51**

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	146,104.24
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	160,760.89
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	866,202.82
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	8,277,506.00
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	680,780.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	2,196,765.14
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	248,160.00
XXX-4-3425-000-0000-0000-0000-00	RENT	32,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	13,333.32
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	18,320.13
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	27,253.61
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	201,732.68
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,011.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	55.38
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	87,915.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	173,472.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	255,275.00

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	16,962.56
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	2,940.00
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	244,858.79
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	25,495.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,363.50
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	5,280.97
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	-180.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	5,192.10
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	4,502.75
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$13,695,462.88</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	5,595,996.61
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	431,989.85
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	236,798.50
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	75,203.85
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	9,494.03
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	22,849.51

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	94,001.62
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	142,626.55
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	781,105.51
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	821,694.53
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	1,838,242.28
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	39,183.43
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	288,973.28
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	106,884.10
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	871,384.22
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	272,635.39
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	187,768.12
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	764,397.20
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	2,940.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	195,171.43
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	19,667.96

**Total Expenses**

**\$12,799,007.97**

**Excess Revenues Over Expenses**

**896,454.91**

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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	20,726.83
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	29,141.96
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	508,894.00
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	39,939.00
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	1,612,102.98
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	41,178.80
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	1,990.41
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	276.87
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES	20,346.25
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	325.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	662.50
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	36,555.00

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XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	6,038.21
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)	10,045.30
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$2,334,456.44**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	360,632.01
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	41,903.74
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)	5,852.76
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	4,769.11
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)	127.03
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)	2,600.93
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	773.33
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	9,180.59
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	51,231.64
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)	49,991.08
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)	559,119.34
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	3,120.62
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	30,747.58
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)	8,328.51

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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	67,860.98
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	7,462.09
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	15,024.24
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	45,027.78
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	9,750.80

**Total Expenses**

**\$1,273,504.16**

**Excess Revenues Over Expenses**

**1,060,952.28**

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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	8,631.28
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	2,548.11
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	264,488.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	22,363.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	98,290.08
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	6,500.20
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	1,100.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,208.44
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	146.12
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	10,541.67
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	10.38
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	2,242.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	716.39
XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	13,385.89
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	3,745.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	1,563.50
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	2,787.50
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	720.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	985.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	1,054.25
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$443,026.81**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	145,139.46
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	15,788.91
XXX-5-6100-000-0711-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	11,896.27
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	2,689.29
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	71.46
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	1,304.03
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	402.12
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	4,602.85
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	25,833.70
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	26,647.01
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	2,238.43
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	1,575.33
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	17,304.87

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XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	6,906.30
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	29,966.72
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	3,701.03
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	2,472.27
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	24,245.74
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	3,842.15
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	8,625.46

**Total Expenses**

**\$335,253.40**

**Excess Revenues Over Expenses**

**107,773.41**

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## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,464.77
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	-5,379.64
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	320,872.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	27,395.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	5,178.60
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	308.19
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	92.30
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	13,742.36
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	108.20
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	17,922.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	132.23
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-0000(INTERFUND TRANSFERS)	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)	4,433.25
XXX-4-3901-000-0731-0000-0000-0000-0000(PLAYER FEES)	400.00
XXX-4-3902-000-0731-0000-0000-0000-0000(SPONSORSHIPS)	0.00
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$391,669.26**

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC)	195,302.91
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL)	6,424.19
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)	12,940.46
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES)	3,202.85
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)	1,257.82
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)	1,526.20
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology)	521.51
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD)	5,387.06
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN)	31,817.58
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)	40,975.67
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)	357.14
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER)	1,817.84
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV)	13,002.28
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)	5,878.87
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER)	29,512.37
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT)	10,339.19

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XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,516.69
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	33,556.26
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	18,163.36

**Total Expenses**

**\$414,500.25**

**Excess Revenues Over Expenses**

**-22,830.99**

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

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	8,677.12
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	-10,811.97
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	515,206.00
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	43,233.00
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	170.29
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	467.96
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	13,811.04
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE	885.00
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	204.82
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	2,940.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	50,865.38
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	-650.00
XXX-4-3902-000-0741-0000-0000-0000-000(SPONSORSHIPS	0.00
XXX-4-3904-000-0741-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$624,998.64**

XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	317,769.78
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	8,074.48
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	13,009.61
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	5,427.51
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	2,141.69
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	2,364.00
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	1,125.51
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	8,344.24
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	47,467.86
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	60,335.21
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	648.45
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	2,817.27
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	21,827.84
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	8,663.15

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XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	62,380.12
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	18,757.25
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	59,442.50
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	2,940.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	20,488.34

**Total Expenses**

**\$664,024.81**

**Excess Revenues Over Expenses**

**-39,026.17**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	13,898.55
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)	28,647.04
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)	457,009.00
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)	36,189.00
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)	29,774.40
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)	401.53
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	439.56
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	14,267.90
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	432.80
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	2,055.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	34,705.00
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)	206.44

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	8,415.13
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$630,441.35**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	338,560.27
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	32,966.99
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	12,504.34
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	5,136.68
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	3,036.53
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	687.57
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	8,409.91
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	48,682.06
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	36,140.53
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	596.26
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	2,843.11
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	17,142.69
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	8,070.53
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	52,112.72
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	17,717.22
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	13,130.14

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,801.24
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	8,324.58

**Total Expenses** **\$634,863.37**

**Excess Revenues Over Expenses** **-4,422.02**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	37,337.14
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	54,744.25
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	221,120.93
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	2,035,747.00
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	160,770.00
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	2,098,475.06
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	124,924.80
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	16,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	8,933.32
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	7,639.44
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	309.65
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	65,476.82
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	87,915.00
XXX-4-3479-000-0701-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE	35,318.50
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	141,879.00

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XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	6,997.94
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS)	0.00
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	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)	20,493.20
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$5,124,082.05**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	1,431,971.40
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	159,619.56
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)	27,833.61
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	16,412.91
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)	-857.05
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)	5,666.59
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	15,604.00
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	36,673.47
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	196,022.01
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN)	193,776.89
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)	1,709,849.60
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	10,051.38
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	92,992.74
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)	19,520.38

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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	210,340.60
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	54,461.40
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	115,363.14
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	189,624.12
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	21,460.53

**Total Expenses**

**\$4,506,387.28**

**Excess Revenues Over Expenses**

**617,694.77**

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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	18,719.62
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	24,032.46
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	92,235.73
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,058,034.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	90,021.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	98,290.08
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	17,734.20
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	4,400.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	4,589.78
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	5,152.52
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	24,790.03
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	55.38
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	26,111.50
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	2,076.45	
XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00	
XXX-4-3721-000-0711-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	400.00	
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	22,530.89	
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	22,595.00	
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	2,363.50	
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	5,280.97	
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	-180.00	
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	5,192.10	
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	4,502.75	
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00	
<b>Total Revenue</b>		<b>\$1,528,927.96</b>
XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	661,542.18	
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	71,447.53	
XXX-5-6100-000-0711-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	34,394.61	
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	9,258.82	
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	-482.08	
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	2,834.79	
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	7,774.81	
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	18,641.38	
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	100,262.17	
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	104,696.84	
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	26,502.25	
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	5,082.41	
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	51,905.28	

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XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	16,843.72
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	89,255.26
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	26,708.80
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	15,907.84
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	102,105.36
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	4,154.75
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	19,667.96

**Total Expenses**

**\$1,368,504.68**

**Excess Revenues Over Expenses**

**160,423.28**

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## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	21,908.96
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	19,977.77
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	117,989.46
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,283,589.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	110,279.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	15,099.20
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,860.44
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	144.80
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	38,175.51
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	202.20
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	51,902.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,781.87
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-0000(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	6,626.01
XXX-4-3901-000-0731-0000-0000-0000-0000(PLAYER FEES	1,300.00
XXX-4-3902-000-0731-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$1,670,836.22**

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC	848,543.27
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL	28,541.99
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	58,593.46
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES	11,240.19
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	4,008.29
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	3,332.85
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology	18,017.12
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD	21,204.41
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN	122,402.63
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	166,055.49
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	2,738.68
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER	5,844.81
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV	36,052.72
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	17,851.87
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER	116,452.43
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT	43,646.11

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XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	9,056.25
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	129,208.32
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	20,500.88

**Total Expenses**

**\$1,663,291.77**

**Excess Revenues Over Expenses**

**7,544.45**

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

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	33,935.72
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	23,815.67
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	156,598.84
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	2,071,947.00
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	174,033.00
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	1,646.33
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	18,894.57
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	35,458.30
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	29,525.00
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	5,267.23
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	2,940.00	
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	172,033.56	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	1,600.00	
XXX-4-3902-000-0741-0000-0000-0000-000(SPONSORSHIPS	1,000.00	
XXX-4-3904-000-0741-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
<b>Total Revenue</b>		<b>\$2,728,695.22</b>
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	1,259,076.02	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	35,163.76	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	65,310.83	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	18,875.67	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	6,824.87	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	5,161.42	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	29,142.13	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	32,880.86	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	180,877.59	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	211,123.52	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	94,579.44	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	9,059.44	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	60,508.60	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	28,322.63	

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XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	235,535.75
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	90,681.94
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	228,883.36
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	2,940.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	116,195.59

**Total Expenses**

**\$2,711,143.42**

**Excess Revenues Over Expenses**

**17,551.80**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	34,202.80
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	38,190.74
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)	278,257.86
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)	1,828,189.00
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)	145,677.00
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)	90,401.80
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	16,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	2,584.14
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	2,752.07
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	37,832.02
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	808.80
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	30,615.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	113,396.00
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)	839.07

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	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	23,175.13
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$2,642,921.43**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	1,394,863.74
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	137,217.01
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	50,665.99
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	19,416.26
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	5,853.86
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	23,463.56
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	33,226.43
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	181,541.11
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	146,041.79
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	4,572.31
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	9,145.39
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	47,513.94
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	24,345.50
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	219,800.18
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	57,137.14
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	47,440.89

# Combined Report (BHA) Revenue & Expense Report

All Funds

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	114,576.04
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	32,859.68

**Total Expenses**

**\$2,549,680.82**

**Excess Revenues Over Expenses**

**93,240.61**

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	12,056,770.63	1,245,015.43		(8,561,506.90)	0.00	4,740,279.16
INVESTMENTS	1160	(0.19)	0.00		0.00	0.00	(0.19)
RECEIVABLES	1130	(85.40)	49,767.27		0.00	0.00	49,681.87
OTHER CURRENT ASSETS	12XX	2,466,151.27	5,979.24		0.00	0.00	2,472,130.51
DEPOSITS	1210	0.00	0.00		0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,701,317.59	3,338.28		0.00	0.00	1,704,655.87
OTHER LONG TERM ASSETS	1400	(0.26)	0.00		0.00	0.00	(0.26)
<b>TOTAL ASSETS</b>		<b>16,224,153.64</b>	<b>1,304,100.22</b>		<b>(8,561,506.90)</b>	<b>0.00</b>	<b>8,966,746.96</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	20,518.18	949.37		0.00	0.00	21,467.55
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(22,492.63)	0.13		0.00	0.00	(22,492.50)
DEFERRED REVENUE	2410	130,784.48	9,918.34		0.00	0.00	140,702.82
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	1,711,722.55	609,831.60		0.00	0.00	2,321,554.15
<b>TOTAL LIABILITIES</b>		<b>1,840,532.58</b>	<b>620,699.44</b>		<b>0.00</b>	<b>0.00</b>	<b>2,461,232.02</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	164,949.29	5,979.24		0.00	0.00	170,928.53
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	6,483.22	0.00		0.00	0.00	6,483.22
UNASSIGNED	2750	14,212,188.55	677,421.54		(8,561,506.90)	0.00	6,328,103.19
<b>TOTAL FUND BALANCE</b>		<b>14,383,621.06</b>	<b>683,400.78</b>		<b>(8,561,506.90)</b>	<b>0.00</b>	<b>6,505,514.94</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>16,224,153.64</b>	<b>1,304,100.22</b>		<b>(8,561,506.90)</b>	<b>0.00</b>	<b>8,966,746.96</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	8,521,076.13	(2,476.88)	(4,727,631.65)	0.00	3,790,967.60
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	0.00	8,631.28	0.00	0.00	8,631.28
OTHER CURRENT ASSETS	12XX	273,467.19	3,462.05	0.00	0.00	276,929.24
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	259,178.15	578.35	0.00	0.00	259,756.50
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
<b>TOTAL ASSETS</b>		<b>9,053,721.56</b>	<b>10,194.80</b>	<b>(4,727,631.65)</b>	<b>0.00</b>	<b>4,336,284.71</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	(7,338.37)	253.79	0.00	0.00	(7,084.58)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(17,000.99)	0.04	0.00	0.00	(17,000.95)
DEFERRED REVENUE	2410	61,292.53	4,412.39	0.00	0.00	65,704.92
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	172,165.95	108,580.21	0.00	0.00	280,746.16
<b>TOTAL LIABILITIES</b>		<b>209,119.12</b>	<b>113,246.43</b>	<b>0.00</b>	<b>0.00</b>	<b>322,365.55</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	84,252.38	3,462.05	0.00	0.00	87,714.43
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	3,983.74	0.00	0.00	0.00	3,983.74
UNASSIGNED	2750	8,756,366.32	(106,513.68)	(4,727,631.65)	0.00	3,922,220.99
<b>TOTAL FUND BALANCE</b>		<b>8,844,602.44</b>	<b>(103,051.63)</b>	<b>(4,727,631.65)</b>	<b>0.00</b>	<b>4,013,919.16</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>9,053,721.56</b>	<b>10,194.80</b>	<b>(4,727,631.65)</b>	<b>0.00</b>	<b>4,336,284.71</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	6,934,777.41	570,636.26	(3,579,956.92)	0.00	3,925,456.75
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	(115.00)	0.00	0.00	0.00	(115.00)
OTHER CURRENT ASSETS	12XX	192,553.65	1,439.51	0.00	0.00	193,993.16
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	232,665.82	109,120.65	0.00	0.00	341,786.47
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
<b>TOTAL ASSETS</b>		<b>7,359,881.67</b>	<b>681,196.42</b>	<b>(3,579,956.92)</b>	<b>0.00</b>	<b>4,461,121.17</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	(11,172.04)	394.64	0.00	0.00	(10,777.40)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(13,443.28)	0.49	0.00	0.00	(13,442.79)
DEFERRED REVENUE	2410	40,254.10	6,169.70	0.00	0.00	46,423.80
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	209,793.43	77,265.43	0.00	0.00	287,058.86
<b>TOTAL LIABILITIES</b>		<b>225,432.21</b>	<b>83,830.26</b>	<b>0.00</b>	<b>0.00</b>	<b>309,262.47</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	94,316.28	1,439.51	0.00	0.00	95,755.79
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	2,612.44	0.00	0.00	0.00	2,612.44
UNASSIGNED	2750	7,037,520.74	595,926.65	(3,579,956.92)	0.00	4,053,490.47
<b>TOTAL FUND BALANCE</b>		<b>7,134,449.46</b>	<b>597,366.16</b>	<b>(3,579,956.92)</b>	<b>0.00</b>	<b>4,151,858.70</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,359,881.67</b>	<b>681,196.42</b>	<b>(3,579,956.92)</b>	<b>0.00</b>	<b>4,461,121.17</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	8,484,574.59	613.16	(6,341,638.68)	0.00	2,143,549.07
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	234,542.39	2,379.49	0.00	0.00	236,921.88
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	217,197.59	98,822.08	0.00	0.00	316,019.67
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
<b>TOTAL ASSETS</b>		<b>8,937,219.66</b>	<b>101,814.73</b>	<b>(6,341,638.68)</b>	<b>0.00</b>	<b>2,697,395.71</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	(15,182.67)	648.52	0.00	0.00	(14,534.15)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(23,602.99)	(0.11)	0.00	0.00	(23,603.10)
DEFERRED REVENUE	2410	72,986.68	9,194.47	0.00	0.00	82,181.15
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	311,110.34	130,536.28	0.00	0.00	441,646.62
<b>TOTAL LIABILITIES</b>		<b>345,311.36</b>	<b>140,379.16</b>	<b>0.00</b>	<b>0.00</b>	<b>485,690.52</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	169,879.98	2,379.49	0.00	0.00	172,259.47
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	25,613.14	0.00	0.00	0.00	25,613.14
UNASSIGNED	2750	8,396,415.18	(40,943.92)	(6,341,638.68)	0.00	2,013,832.58
<b>TOTAL FUND BALANCE</b>		<b>8,591,908.30</b>	<b>(38,564.43)</b>	<b>(6,341,638.68)</b>	<b>0.00</b>	<b>2,211,705.19</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>8,937,219.66</b>	<b>101,814.73</b>	<b>(6,341,638.68)</b>	<b>0.00</b>	<b>2,697,395.71</b>

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	7,056,618.65	799,769.22	(2,786,441.92)	0.00	0.00	5,069,945.95
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	339,640.01	1,939.08	0.00	0.00	0.00	341,579.09
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,665,185.68	204,103.33	0.00	0.00	0.00	1,869,289.01
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	0.00	(0.43)
<b>TOTAL ASSETS</b>		<b>9,061,443.91</b>	<b>1,005,811.63</b>	<b>(2,786,441.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,280,813.62</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	7,892.68	535.31	0.00	0.00	0.00	8,427.99
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(21,429.22)	0.08	0.00	0.00	0.00	(21,429.14)
DEFERRED REVENUE	2410	73,525.83	8,973.52	0.00	0.00	0.00	82,499.35
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	1,531,644.26	124,537.16	0.00	0.00	0.00	1,656,181.42
<b>TOTAL LIABILITIES</b>		<b>1,591,633.55</b>	<b>134,046.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,725,679.62</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	149,092.94	1,939.08	0.00	0.00	0.00	151,032.02
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	5,580.26	71.00	0.00	0.00	0.00	5,651.26
UNASSIGNED	2750	7,315,137.16	869,755.48	(2,786,441.92)	0.00	0.00	5,398,450.72
<b>TOTAL FUND BALANCE</b>		<b>7,469,810.36</b>	<b>871,765.56</b>	<b>(2,786,441.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,555,134.00</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>9,061,443.91</b>	<b>1,005,811.63</b>	<b>(2,786,441.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,280,813.62</b>

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	29,141.96	258,458.07	0.00	0.00
<b>STATE SOURCES</b>					
FEFP	3310	508,894.00	2,035,747.00	0.00	0.00
CAPITAL OUTLAY	3397	39,939.00	160,770.00	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
<b>LOCAL SOURCES</b>					
INTEREST	3430	397.71	2,657.79	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,702,590.62	2,485,295.20	644,628.00	3.86
TOTAL REVENUES		2,280,963.29	4,942,928.06	644,628.00	7.67
<b>EXPENDITURES</b>					
INSTRUCTION	5000	398,961.76	1,586,532.40	4,605,250.00	0.34
INSTRUCTIONAL SUPPORT SERVICES	6000	14,123.16	64,660.06	304,011.00	0.21
BOARD	7100	9,180.59	36,673.47	121,445.00	0.30
SCHOOL ADMINISTRATION	7300	101,222.72	389,798.90	577,540.00	0.67
FACILITIES AND ACQUISITION	7400	559,119.34	1,709,849.60	0.00	0.00
FISCAL SERVICES	7500	3,120.62	10,051.38	16,554.00	0.61
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,418.04	16,168.27	16,106.00	1.00
OPERATION OF PLANT	7900	67,860.98	210,340.60	511,543.00	0.41
MAINTENANCE OF PLANT	8100	7,462.09	54,461.40	167,194.00	0.33
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,024.24	114,917.34	5,546.00	20.72
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,183,493.54	4,193,453.42	6,325,189.00	0.66
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		1,097,469.75	749,474.64	(5,680,561.00)	(0.13)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		13,286,151.31	13,634,146.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE		1,097,469.75	749,474.64		
FUND BALANCES, BEGINNING AS RESTATED		13,286,151.31	13,634,146.42		
FUND BALANCES, ENDING		14,383,621.06	14,383,621.06		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,726.83	54,744.25	187,905.00	0.29
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	20,346.25	65,476.82	160,659.00	0.41
TOTAL REVENUES		41,073.08	120,221.07	348,564.00	0.34
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	30,747.58	92,992.74	164,825.00	0.56
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		30,747.58	92,992.74	164,825.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,325.50	27,228.33	183,739.00	0.15
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		10,325.50	27,228.33		
FUND BALANCES, BEGINNING		673,075.28	656,172.45		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		673,075.28	656,172.45		
FUND BALANCES, ENDING		683,400.78	683,400.78		

FTE Projected: 768  
 FTE Actual: 768

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	45,027.78	189,624.12	0.00	0.00
<b>TOTAL EXPENDITURES</b>		45,027.78	189,624.12	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(45,027.78)	(189,624.12)	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>					
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(45,027.78)	(189,624.12)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(8,516,479.12)	(8,371,882.78)		
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		(8,516,479.12)	(8,371,882.78)		
<b>FUND BALANCES, ENDING</b>		(8,561,506.90)	(8,561,506.90)		

FTE Projected: 768  
 FTE Actual: 768

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	49,868.79	313,202.32	187,905.00	1.67
STATE SOURCES					
FEFP	3310	508,894.00	2,035,747.00	0.00	0.00
CAPITAL OUTLAY	3397	39,939.00	160,770.00	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	397.71	2,657.79	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,722,936.87	2,550,772.02	805,287.00	3.17
TOTAL REVENUES		2,322,036.37	5,063,149.13	993,192.00	5.10
<b>EXPENDITURES</b>					
INSTRUCTION	5000	398,961.76	1,586,532.40	4,605,250.00	0.34
INSTRUCTIONAL SUPPORT SERVICES	6000	14,123.16	64,660.06	304,011.00	0.21
BOARD	7100	9,180.59	36,673.47	121,445.00	0.30
SCHOOL ADMINISTRATION	7300	101,222.72	389,798.90	577,540.00	0.67
FACILITIES AND ACQUISITION	7400	559,119.34	1,709,849.60	0.00	0.00
FISCAL SERVICES	7500	3,120.62	10,051.38	16,554.00	0.61
FOOD SERVICES	7600	30,747.58	92,992.74	164,825.00	0.56
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,418.04	16,168.27	16,106.00	1.00
OPERATION OF PLANT	7900	67,860.98	210,340.60	511,543.00	0.41
MAINTENANCE OF PLANT	8100	7,462.09	54,461.40	167,194.00	0.33
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,024.24	114,917.34	5,546.00	20.72
DEBT SERVICE	9200	45,027.78	189,624.12	0.00	0.00
TOTAL EXPENDITURES		1,259,268.90	4,476,070.28	6,490,014.00	0.69
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		1,062,767.47	587,078.85	(5,496,822.00)	(0.11)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		1,062,767.47	587,078.85		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,442,747.47	5,918,436.09		
FUND BALANCES, BEGINNING AS RESTATED		5,442,747.47	5,918,436.09		
FUND BALANCES, ENDING		6,505,514.94	6,505,514.94		

FTE Projected: 430  
 FTE Actual: 439

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,548.11	110,955.35	0.00	0.00
STATE SOURCES					
FEFP	3310	264,488.00	1,058,034.00	0.00	0.00
CAPITAL OUTLAY	3397	22,363.00	90,021.00	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	312.55	1,787.60	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	106,685.53	127,985.99	79,071.00	1.62
TOTAL REVENUES		396,397.19	1,388,783.94	79,071.00	17.56
<b>EXPENDITURES</b>					
INSTRUCTION	5000	155,506.10	726,590.27	2,074,287.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	16,363.17	53,780.95	205,252.00	0.26
BOARD	7100	4,602.85	18,641.38	60,723.00	0.31
SCHOOL ADMINISTRATION	7300	52,480.71	204,959.01	305,134.00	0.67
FACILITIES AND ACQUISITION	7400	2,238.43	26,502.25	0.00	0.00
FISCAL SERVICES	7500	1,575.33	5,082.41	8,349.00	0.61
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,937.22	12,976.42	9,017.00	1.44
OPERATION OF PLANT	7900	29,966.72	89,255.26	228,878.00	0.39
MAINTENANCE OF PLANT	8100	3,701.03	26,708.80	82,349.00	0.32
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,472.27	15,796.39	1,386.00	11.40
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		272,843.83	1,180,293.14	2,975,375.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		123,553.36	208,490.80	(2,896,304.00)	(0.07)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		123,553.36	208,490.80		
FUND BALANCES, BEGINNING		8,721,049.08	8,636,111.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,721,049.08	8,636,111.64		
FUND BALANCES, ENDING		8,844,602.44	8,844,602.44		

FTE Projected: 430  
 FTE Actual: 439

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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	8,631.28	24,032.46	105,697.00	0.23
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	10,541.67	24,790.03	90,371.00	0.27
TOTAL REVENUES		19,172.95	48,822.49	196,068.00	0.25
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	17,304.87	51,905.28	92,712.00	0.56
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		17,304.87	51,905.28	92,712.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,868.08	(3,082.79)	103,356.00	(0.03)
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		1,868.08	(3,082.79)		
FUND BALANCES, BEGINNING		(104,919.71)	(99,968.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(104,919.71)	(99,968.84)		
FUND BALANCES, ENDING		(103,051.63)	(103,051.63)		

FTE Projected: 430  
 FTE Actual: 439

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	24,245.74	102,105.36	0.00	0.00
TOTAL EXPENDITURES		24,245.74	102,105.36	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(24,245.74)	(102,105.36)	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		(24,245.74)	(102,105.36)		
FUND BALANCES, BEGINNING		(4,703,385.91)	(4,625,526.29)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,703,385.91)	(4,625,526.29)		
FUND BALANCES, ENDING		(4,727,631.65)	(4,727,631.65)		

FTE Projected: 430  
 FTE Actual: 439

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

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

FTE Projected: 430  
 FTE Actual: 439

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,179.39	134,987.81	105,697.00	1.28
STATE SOURCES					
FEFP	3310	264,488.00	1,058,034.00	0.00	0.00
CAPITAL OUTLAY	3397	22,363.00	90,021.00	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	312.55	1,787.60	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	117,227.20	152,776.02	169,442.00	0.90
TOTAL REVENUES		415,570.14	1,437,606.43	275,139.00	5.23
<b>EXPENDITURES</b>					
INSTRUCTION	5000	155,506.10	726,590.27	2,074,287.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	16,363.17	53,780.95	205,252.00	0.26
BOARD	7100	4,602.85	18,641.38	60,723.00	0.31
SCHOOL ADMINISTRATION	7300	52,480.71	204,959.01	305,134.00	0.67
FACILITIES AND ACQUISITION	7400	2,238.43	26,502.25	0.00	0.00
FISCAL SERVICES	7500	1,575.33	5,082.41	8,349.00	0.61
FOOD SERVICES	7600	17,304.87	51,905.28	92,712.00	0.56
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,937.22	12,976.42	9,017.00	1.44
OPERATION OF PLANT	7900	29,966.72	89,255.26	228,878.00	0.39
MAINTENANCE OF PLANT	8100	3,701.03	26,708.80	82,349.00	0.32
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,472.27	15,796.39	1,386.00	11.40
DEBT SERVICE	9200	24,245.74	102,105.36	0.00	0.00
TOTAL EXPENDITURES		314,394.44	1,334,303.78	3,068,087.00	0.43
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		101,175.70	103,302.65	(2,792,948.00)	(0.04)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		101,175.70	103,302.65		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,912,743.46	3,910,616.51		
FUND BALANCES, BEGINNING AS RESTATED		3,912,743.46	3,910,616.51		
FUND BALANCES, ENDING		4,013,919.16	4,013,919.16		

FTE Projected: 525  
 FTE Actual: 524

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	(5,379.64)	139,898.42	0.00	0.00
STATE SOURCES					
FEFP	3310	320,872.00	1,283,589.00	0.00	0.00
CAPITAL OUTLAY	3397	27,395.00	110,279.00	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	308.19	1,860.44	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,511.33	17,183.07	57,551.00	0.30
TOTAL REVENUES		348,706.88	1,552,809.93	57,551.00	26.98
<b>EXPENDITURES</b>					
INSTRUCTION	5000	199,985.57	871,041.60	2,466,567.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	19,448.84	95,191.91	280,179.00	0.34
BOARD	7100	5,387.06	21,204.41	70,065.00	0.30
SCHOOL ADMINISTRATION	7300	72,793.25	288,458.12	335,499.00	0.86
FACILITIES AND ACQUISITION	7400	357.14	2,738.68	0.00	0.00
FISCAL SERVICES	7500	1,817.84	5,844.81	9,579.00	0.61
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,370.77	17,343.77	11,009.00	1.58
OPERATION OF PLANT	7900	29,512.37	116,452.43	277,922.00	0.42
MAINTENANCE OF PLANT	8100	10,339.19	43,646.11	50,353.00	0.87
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,516.69	9,056.25	1,456.00	6.22
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		347,528.72	1,470,978.09	3,502,629.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,178.16	81,831.84	(3,445,078.00)	(0.02)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		1,178.16	81,831.84		
FUND BALANCES, BEGINNING		7,133,271.30	7,052,617.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,133,271.30	7,052,617.62		
FUND BALANCES, ENDING		7,134,449.46	7,134,449.46		

FTE Projected: 525  
 FTE Actual: 524

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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	6,464.77	19,977.77	74,289.00	0.27
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,742.36	38,175.51	93,564.00	0.41
TOTAL REVENUES		20,207.13	58,153.28	167,853.00	0.35
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,002.28	36,052.72	65,914.00	0.55
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,002.28	36,052.72	65,914.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,204.85	22,100.56	101,939.00	0.22
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		7,204.85	22,100.56		
FUND BALANCES, BEGINNING		590,161.31	575,265.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		590,161.31	575,265.60		
FUND BALANCES, ENDING		597,366.16	597,366.16		

FTE Projected: 525  
 FTE Actual: 524

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	33,556.26	129,208.32	0.00	0.00
TOTAL EXPENDITURES		33,556.26	129,208.32	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,556.26)	(129,208.32)	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)					
NET CHANGES IN FUND BALANCES		(33,556.26)	(129,208.32)		
FUND BALANCES, BEGINNING		(3,546,400.66)	(3,450,748.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,546,400.66)	(3,450,748.60)		
FUND BALANCES, ENDING		(3,579,956.92)	(3,579,956.92)		

FTE Projected: 525

FTE Actual: 524

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 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

FTE Projected: 525  
 FTE Actual: 524

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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	1,085.13	159,876.19	74,289.00	2.15
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	320,872.00	1,283,589.00	0.00	0.00
CLASS SIZE REDUCTION	3397	27,395.00	110,279.00	0.00	0.00
SCHOOL RECOGNITION	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	308.19	1,860.44	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	19,253.69	55,358.58	151,115.00	0.37
TOTAL REVENUES		368,914.01	1,610,963.21	225,404.00	7.15
EXPENDITURES					
INSTRUCTION	5000	199,985.57	871,041.60	2,466,567.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	19,448.84	95,191.91	280,179.00	0.34
BOARD	7100	5,387.06	21,204.41	70,065.00	0.30
SCHOOL ADMINISTRATION	7300	72,793.25	288,458.12	335,499.00	0.86
FACILITIES AND ACQUISITION	7400	357.14	2,738.68	0.00	0.00
FISCAL SERVICES	7500	1,817.84	5,844.81	9,579.00	0.61
FOOD SERVICES	7600	13,002.28	36,052.72	65,914.00	0.55
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,370.77	17,343.77	11,009.00	1.58
OPERATION OF PLANT	7900	29,512.37	116,452.43	277,922.00	0.42
MAINTENANCE OF PLANT	8100	10,339.19	43,646.11	50,353.00	0.87
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,516.69	9,056.25	1,456.00	6.22
DEBT SERVICE	9200	33,556.26	129,208.32	0.00	0.00
TOTAL EXPENDITURES		394,087.26	1,636,239.13	3,568,543.00	0.46
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(25,173.25)	(25,275.92)	(3,343,139.00)	0.01
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(25,173.25)	(25,275.92)		
FUND BALANCES, BEGINNING		4,177,031.95	4,177,134.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,177,031.95	4,177,134.62		
FUND BALANCES, ENDING		4,151,858.70	4,151,858.70		

FTE Projected: 900  
 FTE Actual: 860

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	(10,811.97)	190,534.56	0.00	0.00
STATE SOURCES					
FEFP	3310	515,206.00	2,071,947.00	0.00	0.00
CAPITAL OUTLAY	3397	43,233.00	174,033.00	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	170.29	1,646.33	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	347.78	21,881.80	0.00	0.00
TOTAL REVENUES		548,145.10	2,460,042.69	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	324,686.46	1,287,243.38	3,824,396.00	0.34
INSTRUCTIONAL SUPPORT SERVICES	6000	24,068.32	125,314.92	368,486.00	0.34
BOARD	7100	8,344.24	32,880.86	107,433.00	0.31
SCHOOL ADMINISTRATION	7300	107,803.07	392,001.11	494,896.00	0.79
FACILITIES AND ACQUISITION	7400	648.45	94,579.44	0.00	0.00
FISCAL SERVICES	7500	2,817.27	9,059.44	14,687.00	0.62
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	8,663.15	28,322.63	18,874.00	1.50
OPERATION OF PLANT	7900	62,380.12	235,535.75	572,108.00	0.41
MAINTENANCE OF PLANT	8100	18,757.25	90,681.94	89,520.00	1.01
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		558,168.33	2,295,619.47	5,490,400.00	0.42
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(10,023.23)	164,423.22	(5,490,400.00)	(0.03)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(10,023.23)	164,423.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE		8,601,931.53	8,427,485.08		
FUND BALANCES, BEGINNING AS RESTATED		8,601,931.53	8,427,485.08		
FUND BALANCES, ENDING		8,591,908.30	8,591,908.30		

FTE Projected: 900  
 FTE Actual: 860

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,677.12	23,815.67	124,806.00	0.19
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,811.04	35,458.30	157,187.00	0.23
TOTAL REVENUES		22,488.16	59,273.97	281,993.00	0.21
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	21,827.84	60,508.60	110,736.00	0.55
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,827.84	60,508.60	110,736.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		660.32	(1,234.63)	171,257.00	(0.01)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		660.32	(1,234.63)		
FUND BALANCES, BEGINNING		(39,224.75)	(37,329.80)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(39,224.75)	(37,329.80)		
FUND BALANCES, ENDING		(38,564.43)	(38,564.43)		

FTE Projected: 900  
 FTE Actual: 860

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	59,442.50	228,883.36	0.00	0.00
TOTAL EXPENDITURES		59,442.50	228,883.36	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(59,442.50)	(228,883.36)	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		(59,442.50)	(228,883.36)		
FUND BALANCES, BEGINNING		(6,282,196.18)	(6,112,755.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,282,196.18)	(6,112,755.32)		
FUND BALANCES, ENDING		(6,341,638.68)	(6,341,638.68)		

FTE Projected: 900  
 FTE Actual: 860

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

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

FTE Projected: 900  
 FTE Actual: 860

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	(2,134.85)	214,350.23	124,806.00	1.72
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	515,206.00	2,071,947.00	0.00	0.00
CLASS SIZE REDUCTION	3397	43,233.00	174,033.00	0.00	0.00
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	0.00	0.00
INTEREST	3430		1,646.33	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413		0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,158.82	57,340.10	157,187.00	0.36
TOTAL REVENUES		570,633.26	2,519,316.66	281,993.00	8.93
<b>EXPENDITURES</b>					
INSTRUCTION	5000	324,686.46	1,287,243.38	3,824,396.00	0.34
INSTRUCTIONAL SUPPORT SERVICES	6000	24,068.32	125,314.92	368,486.00	0.34
BOARD	7100	8,344.24	32,880.86	107,433.00	0.31
SCHOOL ADMINISTRATION	7300	107,803.07	392,001.11	494,896.00	0.79
FACILITIES AND ACQUISITION	7400	648.45	94,579.44	0.00	0.00
FISCAL SERVICES	7500	2,817.27	9,059.44	14,687.00	0.62
FOOD SERVICES	7600	21,827.84	60,508.60	110,736.00	0.55
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,663.15	28,322.63	18,874.00	1.50
OPERATION OF PLANT	7900	62,380.12	235,535.75	572,108.00	0.41
MAINTENANCE OF PLANT	8100	18,757.25	90,681.94	89,520.00	1.01
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	59,442.50	228,883.36	0.00	0.00
TOTAL EXPENDITURES		639,438.67	2,585,011.43	5,601,136.00	0.46
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(68,805.41)	(65,694.77)	(5,319,143.00)	0.01
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(68,805.41)	(65,694.77)		
FUND BALANCES, BEGINNING		2,280,510.60	2,277,399.96		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,280,510.60	2,277,399.96		
FUND BALANCES, ENDING		2,211,705.19	2,211,705.19		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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
FEDERAL THROUGH STATE AND LOCAL	3200	28,647.04	312,460.66	0.00	0.00
STATE SOURCES					
FEFP	3310	457,009.00	1,828,189.00	0.00	0.00
CAPITAL OUTLAY	3397	36,189.00	145,677.00	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	401.53	2,584.14	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	69,558.20	222,197.74	812,620.00	0.27
TOTAL REVENUES		591,804.77	2,511,108.54	812,620.00	3.09
EXPENDITURES					
INSTRUCTION	5000	368,605.32	1,528,397.42	4,057,117.00	0.38
INSTRUCTIONAL SUPPORT SERVICES	6000	21,365.12	99,399.67	327,269.00	0.30
BOARD	7100	8,409.91	33,226.43	107,433.00	0.31
SCHOOL ADMINISTRATION	7300	84,822.59	327,582.90	511,821.00	0.64
FACILITIES AND ACQUISITION	7400	596.26	4,572.31	0.00	0.00
FISCAL SERVICES	7500	2,843.11	9,145.39	14,687.00	0.62
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,423.91	23,698.88	14,597.00	1.62
OPERATION OF PLANT	7900	52,112.72	219,800.18	495,989.00	0.44
MAINTENANCE OF PLANT	8100	17,717.22	57,137.14	88,809.00	0.64
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	13,130.14	47,440.89	52,574.00	0.90
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		577,026.30	2,350,401.21	5,670,296.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		14,778.47	160,707.33	(4,857,676.00)	(0.03)
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		14,778.47	160,707.33		
FUND BALANCES, BEGINNING		7,455,031.89	7,309,103.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,455,031.89	7,309,103.03		
FUND BALANCES, ENDING		7,469,810.36	7,469,810.36		

FTE Projected: 696  
 FTE Actual: 694

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,898.55	38,190.74	98,062.00	0.39
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	14,267.90	37,832.02	123,504.00	0.31
TOTAL REVENUES		28,166.45	76,022.76	221,566.00	0.34
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	17,142.69	47,513.94	87,009.00	0.55
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		17,142.69	47,513.94	87,009.00	0.55
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		11,023.76	28,508.82	134,557.00	0.21
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		11,023.76	28,508.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE		860,741.80	843,256.74		
FUND BALANCES, BEGINNING AS RESTATED		860,741.80	843,256.74		
FUND BALANCES, ENDING		871,765.56	871,765.56		

FTE Projected: 696  
 FTE Actual: 694

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,801.24	114,576.04	0.00	0.00
TOTAL EXPENDITURES		28,801.24	114,576.04	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,801.24)	(114,576.04)	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		(28,801.24)	(114,576.04)		
FUND BALANCES, BEGINNING		(2,757,640.68)	(2,671,865.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,757,640.68)	(2,671,865.88)		
FUND BALANCES, ENDING		(2,786,441.92)	(2,786,441.92)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
<b>STATE SOURCES</b>					
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
<b>LOCAL SOURCES</b>					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		0.00	0.00	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		0.00	0.00	0.00	0.00
<b>FUND BALANCES, ENDING</b>		0.00	0.00	0.00	0.00

FTE Projected: 696  
 FTE Actual: 694

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	42,545.59	350,651.40	98,062.00	3.58
STATE SOURCES					
FEFP	3310	457,009.00	1,828,189.00	0.00	0.00
CAPITAL OUTLAY	3397	36,189.00	145,677.00	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	401.53	2,584.14	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	83,826.10	260,029.76	936,124.00	0.28
TOTAL REVENUES		619,971.22	2,587,131.30	1,034,186.00	2.50
<b>EXPENDITURES</b>					
INSTRUCTION	5000	368,605.32	1,528,397.42	4,057,117.00	0.38
INSTRUCTIONAL SUPPORT SERVICES	6000	21,365.12	99,399.67	327,269.00	0.30
BOARD	7100	8,409.91	33,226.43	107,433.00	0.31
SCHOOL ADMINISTRATION	7300	84,822.59	327,582.90	511,821.00	0.64
FACILITIES AND ACQUISITION	7400	596.26	4,572.31	0.00	0.00
FISCAL SERVICES	7500	2,843.11	9,145.39	14,687.00	0.62
FOOD SERVICES	7600	17,142.69	47,513.94	87,009.00	0.55
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,423.91	23,698.88	14,597.00	1.62
OPERATION OF PLANT	7900	52,112.72	219,800.18	495,989.00	0.44
MAINTENANCE OF PLANT	8100	17,717.22	57,137.14	88,809.00	0.64
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	13,130.14	47,440.89	52,574.00	0.90
DEBT SERVICE	9200	28,801.24	114,576.04	0.00	0.00
TOTAL EXPENDITURES		622,970.23	2,512,491.19	5,757,305.00	0.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,999.01)	74,640.11	(4,723,119.00)	(0.02)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(2,999.01)	74,640.11		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,558,133.01	5,480,493.89		
FUND BALANCES, BEGINNING AS RESTATED		5,558,133.01	5,480,493.89		
FUND BALANCES, ENDING		5,555,134.00	5,555,134.00		

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

10/31/2024

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 10/31/2024**

	<b><u>Projected</u></b> <b><u>Enrollment</u></b>	<b><u>Current</u></b> <b><u>Enrollment</u></b>
BH Charter ES & MS at HL	1,198	1,207
NBH Charter ES at Mill Bayou	696	694
NBH Charter MS & HS at Mill Bayou	1,425	1,384
Total All Campuses	3,319	3,285