

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
November 30, 2024

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through November

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 November 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

November 30, 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	17,896,270.93
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	6,923,420.26
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	45,531.43
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	5,348,112.76
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	14,701.93
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	2,026,266.13
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	609,095.42
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

\$32,863,472.45

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	61,614.32
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	16,998.01
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-18,732.80
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	5,348,112.76
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-2,741.69
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	21,985.70
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	415,025.86

Total Liabilities

\$5,842,261.96

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	111,761.15
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	-111,761.15
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

4,031,060.25

Total Net Assets

\$27,021,210.49

Total Liabilities and Net Assets

\$32,863,472.45

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	3,135,270.15
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	2,947,184.26
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	38,284.96
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	1,850,697.90
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	5,315.78
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	2,080,931.06
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	150,774.30
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$10,208,500.96

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	17,492.38
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	6,602.62
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	14,440.79
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	2,510,414.46
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	794.53
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,899.96
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	139,316.27

Total Liabilities

\$2,693,960.24

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	32,580.27
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-32,580.27
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

Excess Revenues Over Expenses

1,281,403.87

Total Net Assets

\$7,514,540.72

Total Liabilities and Net Assets

\$10,208,500.96

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	2,704,622.25
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	2,103,535.72
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	6,395.97
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	359,137.38
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,088.85
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	90,541.08
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	77,120.82
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$5,344,474.16

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	7,289.32
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	3,271.69
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-9,928.02
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	309,520.46
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-3,901.36
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,838.11
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	65,742.67

Total Liabilities

\$374,833.28

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	11,721.64
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-11,721.64
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	683,813.52

Total Net Assets

\$4,969,640.88

Total Liabilities and Net Assets

\$5,344,474.16

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	3,862,369.67
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	708,352.14
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	461,735.32
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,574.32
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-9,173.00
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	86,985.48
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$5,111,728.72

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	9,604.22
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	1,621.99
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-12,042.42
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	306,670.50
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	479.15
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	3,570.04
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	46,669.80

Total Liabilities

\$356,573.26

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	28,706.06
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-28,706.06
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
Excess Revenues Over Expenses	442,693.65

Total Net Assets

\$4,755,155.46

Total Liabilities and Net Assets

\$5,111,728.72

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	2,485,939.09
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	929,305.09
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	667,243.01
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	2,605.96
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-123,890.01
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	157,166.66
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

Total Assets

\$4,119,274.89

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	13,044.47
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	2,799.31
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-16,668.50
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	478,318.17
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-574.17
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	5,089.59
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	81,752.60

Total Liabilities

\$563,761.45

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	12,002.30
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-12,002.30
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

1,020,687.27

Total Net Assets

\$3,555,513.44

Total Liabilities and Net Assets

\$4,119,274.89

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	5,708,069.77
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	235,043.05
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	2,009,299.15
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,117.02
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-12,143.00
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	137,048.16
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$8,079,493.72

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	14,183.93
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	2,702.40
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	5,465.35
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	1,743,189.17
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	460.16
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	5,588.00
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	81,544.52

Total Liabilities

\$1,853,133.73

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	26,750.88
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-26,750.88
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
Excess Revenues Over Expenses	602,461.94

Total Net Assets

\$6,226,359.99

Total Liabilities and Net Assets

\$8,079,493.72

Combined Report (BHA) Revenue & Expense Report

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All Funds
11/1/2024 to 11/30/2024

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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	5,429.18
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	44,942.77
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	1,647,409.77
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	165,028.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	53,455.00
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	3,834.13
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	4,215.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	64,209.32
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	366.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	575.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	7,785.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	63,408.00

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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	223,389.00
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	1,299,006.23
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	46,239.64
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	6,336.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	987.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	426.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$5,714,843.37
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,214,644.73
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	107,984.95
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	55,790.12
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	20,089.44
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	3,762.23
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	2,761.14

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	5,622.60
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	129,256.38
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	177,062.22
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	195,398.17
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	25,376.58
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,444.17
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	94,776.84
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	40,345.95
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	194,486.14
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	43,960.23
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	34,355.63
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	180,659.38
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	44,242.39
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	8,218.74

Total Expenses

\$2,580,238.03

Excess Revenues Over Expenses

3,134,605.34

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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	151,533.42
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	205,703.66
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	2,513,612.59
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	10,343,975.00
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	845,808.00
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	301,615.00
XXX-4-3425-000-0000-0000-0000-00	RENT	40,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	16,666.65
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	22,154.26
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	31,468.61
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	265,942.00
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,377.00
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	88,490.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	181,257.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	318,683.00

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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	240,351.56
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	1,299,006.23
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	291,098.43
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	31,831.00
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	6,179.10
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	4,928.75
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$19,410,306.25
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	6,810,641.34
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	539,974.80
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	292,588.62
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	95,293.29
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	13,256.26
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	25,610.65

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	99,624.22
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	271,882.93
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	958,167.73
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,017,092.70
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	1,863,618.86
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	40,627.60
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	383,750.12
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	147,230.05
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,065,870.36
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	316,595.62
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	222,123.75
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	945,056.58
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	2,940.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	239,413.82
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	27,886.70

Total Expenses

\$15,379,246.00

Excess Revenues Over Expenses

4,031,060.25

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	1,387.44
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	16,132.03
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	377,690.50
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	38,972.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	24,783.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	2,233.33
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	971.44
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	30.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	18,294.27
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	575.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	100.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	32,980.00

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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	0.00
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	331,962.83
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	3,150.86
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,362,156.70

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	335,783.57
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	44,512.87
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	4,647.70
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	141.66
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	1,261.02
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	33,031.64
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	43,596.73
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	46,166.01
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	21,628.84
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	378.56
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	30,848.10
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	10,393.72

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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	55,338.40
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	5,292.91
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	14,495.06
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	38,258.60
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	6,819.45

Total Expenses

\$698,447.60

Excess Revenues Over Expenses

663,709.10

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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	695.61
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,418.91
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	358,903.86
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	21,822.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	4,142.00
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	595.95
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	8,711.48
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	841.00
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-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	166,435.39
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	11,492.01
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	4,836.00
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	987.00
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	426.00
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$851,895.21

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	129,772.22
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	16,166.93
XXX-5-6100-000-0711-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	13,125.76
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	2,619.99
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	1,621.02
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	644.65
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	16,560.99
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	22,000.22
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	24,538.05
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	351.78
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	200.54
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	17,322.28

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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	6,358.06
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	23,802.05
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	2,628.09
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	2,388.43
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	20,600.78
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	19,584.39
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	8,218.74

Total Expenses

\$328,504.97

Excess Revenues Over Expenses

523,390.24

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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	814.13
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	5,135.19
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	246,243.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	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	26,733.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,529.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	642.06
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	12,454.14
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	73.20
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	3,978.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS)	0.00
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	194,791.56
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	140.00
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES)	-200.00
XXX-4-3902-000-0731-0000-0000-0000-000(SPONSORSHIPS)	0.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$815,205.28

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	180,509.83
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	6,711.28
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL)	0.00
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	12,512.06
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	2,731.20
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	1,392.02
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN)	133.12
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	887.80
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	19,382.55
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	27,285.60
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN)	36,780.72
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON)	432.96
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	208.83
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	11,657.42
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS)	5,984.18
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	23,711.85
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	8,950.26

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XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,785.51
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	4,442.63

Total Expenses

\$380,056.08

Excess Revenues Over Expenses

435,149.20

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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	1,261.04
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	10,440.53
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	455,186.94
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	42,188.00
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	698.96
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	-125.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	11,107.66
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	825.00
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	223,389.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	301,720.90	
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	26,057.03	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	1,700.00	
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		\$1,589,656.06
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	267,149.06	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	8,301.52	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	12,109.74	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	4,625.01	
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	2,370.21	
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	128.75	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	1,691.94	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	30,022.46	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	40,514.86	
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	53,000.33	
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	2,394.74	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	325.01	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	19,575.41	
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	10,100.28	

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XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	51,933.32
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	16,136.27
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	59,442.50
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	6,699.18

Total Expenses

\$586,520.59

Excess Revenues Over Expenses

1,003,135.47

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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	1,270.96
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,816.11
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	209,385.47
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	35,313.00
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	21,001.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	925.72
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,310.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	13,641.77
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	292.80
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	2,041.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	30,428.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00

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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	304,095.55
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	5,399.74
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,095,930.12

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	301,430.05
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	32,292.35
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	12,189.80
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	5,465.54
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	736.59
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	1,137.19
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	30,258.74
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	43,664.81
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	34,913.06
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	568.26
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	331.23
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	15,373.63
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	7,509.71
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	39,700.52
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	10,952.70
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	14,686.63

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XXX-5-9200-000-0751-0000-0000-000(GSS-DEBT SERV	28,801.24
XXX-5-9700-000-0751-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-000(INTERNAL FUNDS	6,696.74

Total Expenses

\$586,708.79

Excess Revenues Over Expenses

509,221.33

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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)	38,724.58
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	70,876.28
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)	598,811.43
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)	2,544,641.00
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)	199,742.00
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)	149,707.80
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	20,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	11,166.65
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	8,610.88
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	339.65
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	83,771.09
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)	88,490.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	35,418.50
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	174,859.00

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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)	331,962.83
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)	23,644.06
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$6,486,238.75

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	1,767,754.97
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	204,132.43
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)	33,686.37
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	21,060.61
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)	5,808.25
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	16,865.02
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	69,705.11
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	239,618.74
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)	239,942.90
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)	1,731,478.44
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	10,429.94
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	123,840.84
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)	29,914.10

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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	265,679.00
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	59,754.31
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	129,858.20
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	227,882.72
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	28,279.98

Total Expenses

\$5,204,834.88

Excess Revenues Over Expenses

1,281,403.87

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XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	19,415.23
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	30,451.37
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	451,139.59
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(CFL EDUCATION FINANCE PROGRAM	1,322,522.00
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	111,843.00
XXX-4-3400-000-0711-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	98,290.08
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	21,876.20
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	5,500.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	5,185.73
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	5,152.52
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	33,501.51
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES	55.38
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	26,952.50
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0711-0000-0000-0000-0000MISCELLANEOUS LOCAL SOURCES	2,076.45
XXX-4-3497-000-0711-0000-0000-0000-0000REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000SALE OF EQUIPMENT	400.00
XXX-4-3741-000-0711-0000-0000-0000-0000INSURANCE LOSS RECOVERY	166,435.39
XXX-4-3742-000-0711-0000-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000INTERNAL FUNDS	34,022.90
XXX-4-3901-000-0711-0000-0000-0000-0000PLAYER FEES	27,431.00
XXX-4-3902-000-0711-0000-0000-0000-0000SPONSORSHIPS	2,363.50
XXX-4-3903-000-0711-0000-0000-0000-0000FUNDRAISERS	5,280.97
XXX-4-3904-000-0711-0000-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	-180.00
XXX-4-3905-000-0711-0000-0000-0000-0000GATE/TICKET SALES	6,179.10
XXX-4-3948-000-0711-0000-0000-0000-0000CONCESSION SALES	4,928.75
XXX-4-3990-000-0711-0000-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$2,380,823.17

XXX-5-5100-000-0711-0000-0000-0000-0000INSTR-BASIC	791,314.40
XXX-5-5200-000-0711-0000-0000-0000-0000INSTR-EXCEPTNL	87,614.46
XXX-5-6100-000-0711-0000-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000ISS-PPS-GUIDE	47,520.37
XXX-5-6130-000-0711-0000-0000-0000-0000HEALTH SERVICES	11,878.81
XXX-5-6140-000-0711-0000-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000ISS-INST MEDIA	-482.08
XXX-5-6300-000-0711-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000ISS-STAFF TRAIN	4,455.81
XXX-5-6500-000-0711-0000-0000-0000-0000Instruction Related Technology	8,419.46
XXX-5-7100-000-0711-0000-0000-0000-0000GSS-BOARD	35,202.37
XXX-5-7200-000-0711-0000-0000-0000-0000GSS-GEN ADMIN	122,262.39
XXX-5-7290-000-0711-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000GSS-SCH ADMIN	129,234.89
XXX-5-7390-000-0711-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000GSS-FAC ACQ CON	26,854.03
XXX-5-7500-000-0711-0000-0000-0000-0000GSS-FISCAL SER	5,282.95
XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	69,227.56

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XXX-5-7710-000-0711-0000-0000-0000-000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000	GSS-PUPIL TRANS	23,201.78
XXX-5-7900-000-0711-0000-0000-0000-000	GSS PLANT OPER	113,057.31
XXX-5-8100-000-0711-0000-0000-0000-000	GSS-PLANT MAINT	29,336.89
XXX-5-9100-000-0711-0000-0000-0000-000	GSS-COMM SERV	18,296.27
XXX-5-9200-000-0711-0000-0000-0000-000	GSS-DEBT SERV	122,706.14
XXX-5-9700-000-0711-0000-0000-0000-000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000	INTERNAL FUNDS	23,739.14
XXX-5-9833-000-0711-0000-0000-0000-000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000	ATHLETICS/EXTRACURRICULARS	27,886.70

Total Expenses

\$1,697,009.65

Excess Revenues Over Expenses

683,813.52

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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	22,723.09
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	25,112.96
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	364,232.46
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	1,604,461.00
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	137,012.00
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	18,628.20
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,502.50
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	144.80
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	50,629.65
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	275.40
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	55,880.00
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-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS)	0.00
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	194,791.56
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	6,766.01
XXX-4-3901-000-0731-0000-0000-0000-000(PAYER FEES)	1,100.00
XXX-4-3902-000-0731-0000-0000-0000-000(SPONSORSHIPS)	0.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00
Total Revenue	\$2,486,041.50
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	1,029,053.10
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	35,253.27
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL)	0.00
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	71,105.52
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	13,971.39
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	5,400.31
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN)	3,465.97
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	18,904.92
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	40,586.96
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	149,688.23
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN)	202,836.21
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON)	3,171.64
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	6,053.64
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	47,710.14
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS)	23,836.05
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	140,164.28
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	52,596.37

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XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	11,841.76
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	162,764.58
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	24,943.51

Total Expenses

\$2,043,347.85

Excess Revenues Over Expenses

442,693.65

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	35,196.76
XXX-4-3230-000-0741-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	34,256.20
XXX-4-3290-000-0741-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	611,785.78
XXX-4-3300-000-0741-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	2,587,153.00
XXX-4-3334-000-0741-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	216,221.00
XXX-4-3400-000-0741-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-0000(INTEREST ON INVESTMENTS	2,345.29
XXX-4-3440-000-0741-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	18,769.57
XXX-4-3451-000-0741-0000-0000-0000-0000(STUDENT LUNCHES	46,565.96
XXX-4-3456-000-0741-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	30,350.00
XXX-4-3482-000-0741-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	228,656.23
XXX-4-3497-000-0741-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS	2,940.00	
XXX-4-3670-000-0741-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS	0.00	
XXX-4-3721-000-0741-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND	0.00	
XXX-4-3732-000-0741-0000-0000-0000-0000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	301,720.90	
XXX-4-3742-000-0741-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-0000(INTERNAL FUNDS	198,090.59	
XXX-4-3901-000-0741-0000-0000-0000-0000(PLAYER FEES	3,300.00	
XXX-4-3902-000-0741-0000-0000-0000-0000(SPONSORSHIPS	1,000.00	
XXX-4-3904-000-0741-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3990-000-0741-0000-0000-0000-0000(ALLOCATED REVENUES	0.00	
Total Revenue		\$4,318,351.28
XXX-5-3479-000-0741-0000-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-0000(INSTR-BASIC	1,526,225.08	
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL	43,465.28	
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE	77,420.57	
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES	23,500.68	
XXX-5-6140-000-0741-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-0000(ISS-INST MEDIA	9,195.08	
XXX-5-6300-000-0741-0000-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-0000(ISS-STAFF TRAIN	5,290.17	
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology	30,834.07	
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD	62,903.32	
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN	221,392.45	
XXX-5-7290-000-0741-0000-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-0000(GSS-SCH ADMIN	264,123.85	
XXX-5-7390-000-0741-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-0000(GSS-FAC ACQ CON	96,974.18	
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER	9,384.45	
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV	80,084.01	
XXX-5-7710-000-0741-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-0000(GSS-PUPIL TRANS	38,422.91	

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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	35,473.76
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	45,006.85
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	487,643.33
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	2,285,198.00
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	180,990.00
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	111,402.80
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	20,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	3,509.86
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	7,062.07
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	51,473.79
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	1,101.60
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	32,656.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	143,824.00
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	304,095.55
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	28,574.87
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$3,738,851.55

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	1,696,293.79
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	169,509.36
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	62,855.79
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	24,881.80
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	6,590.45
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	24,600.75
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	63,485.17
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	225,205.92
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	180,954.85
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	5,140.57
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	9,476.62
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	62,887.57
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	31,855.21
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	259,500.70
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	68,089.84
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	62,127.52

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	143,377.28
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	39,556.42

Total Expenses

\$3,136,389.61

Excess Revenues Over Expenses

602,461.94

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	31,000.00	-31,000.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	31,000.00	-31,000.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	151,533.42	114,615.88	36,917.54	132%
Total 3225 Title II Teacher and Principal Training and Recruiting	151,533.42	114,615.88	36,917.54	132%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	205,703.66	590,759.60	-385,055.94	35%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	205,703.66	590,759.60	-385,055.94	35%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	2,513,612.59	200,000.00	2,313,612.59	1257%
Total 3295 MISC FEDERAL THROUGH STATE	2,513,612.59	200,000.00	2,313,612.59	1257%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	10,343,975.00	25,120,846.68	-14,776,871.68	41%
Total 3310 FL EDUCATION FINANCE PROGRAM	10,343,975.00	25,120,846.68	-14,776,871.68	41%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	69,265.15	-69,265.15	0%
Total 3390 MISCELLANEOUS STATE REVENUE	0.00	69,265.15	-69,265.15	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	845,808.00	2,065,409.38	-1,219,601.38	41%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	845,808.00	2,065,409.38	-1,219,601.38	41%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	1,088,464.00	-1,088,464.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	1,088,464.00	-1,088,464.00	0%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	2,196,765.14	8,402,535.49	-6,205,770.35	26%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	2,196,765.14	8,402,535.49	-6,205,770.35	26%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	301,615.00	682,560.75	-380,945.75	44%
Total 3424 SCHOOL YEAR AFTERCARE FEES	301,615.00	682,560.75	-380,945.75	44%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	40,000.00	96,000.00	-56,000.00	42%
Total 3425 RENT	40,000.00	96,000.00	-56,000.00	42%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	16,666.65	40,000.00	-23,333.35	42%
Total 3426 CEO ADMIN OFFICE	16,666.65	40,000.00	-23,333.35	42%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	22,154.26	44,485.88	-22,331.62	50%
Total 3431 INTEREST ON INVESTMENTS	22,154.26	44,485.88	-22,331.62	50%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	31,468.61	106,781.09	-75,312.48	29%
Total 3440 GIFTS, GRANTS, & BEQUESTS	31,468.61	106,781.09	-75,312.48	29%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	265,942.00	625,284.03	-359,342.03	43%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	265,942.00	625,284.03	-359,342.03	43%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,377.00	1,211.00	166.00	114%
Total 3456 OTHER FOOD SALES	1,377.00	1,211.00	166.00	114%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	55.38	26.00	29.38	213%
Total 3460 STUDENT FEES	55.38	26.00	29.38	213%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	88,490.00	194,132.00	-105,642.00	46%
Total 3473 SUMMER AFTERCARE FEES	88,490.00	194,132.00	-105,642.00	46%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	181,257.00	236,975.00	-55,718.00	76%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	181,257.00	236,975.00	-55,718.00	76%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	318,683.00	705,570.91	-386,887.91	45%
Total 3481 PRESCHOOL FEES	318,683.00	705,570.91	-386,887.91	45%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	0.00	671.00	-671.00	0%
Total 3482 CHARGES FOR SALES	0.00	671.00	-671.00	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	240,351.56	267,228.80	-26,877.24	90%
Total 3495 MISCELLANEOUS LOCAL SOURCES	240,351.56	267,228.80	-26,877.24	90%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	2,940.00	0.00	2,940.00	0%
Total 3650 INTERFUND TRANSFERS	2,940.00	0.00	2,940.00	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3721 SECTION 237.161/237.162 LOANS				
XXX-4-3721-000-0000-0000-0000-00 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
Total 3721 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	400.00	0.00	400.00	0%
Total 3733 SALE OF EQUIPMENT	400.00	0.00	400.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	1,299,006.23	0.00	1,299,006.23	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3741 INSURANCE LOSS RECOVERY	1,299,006.23	0.00	1,299,006.23	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	291,098.43	602,390.00	-311,291.57	48%
Total 3900 INTERNAL FUNDS	291,098.43	602,390.00	-311,291.57	48%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	31,831.00	49,812.00	-17,981.00	64%
Total 3901 PLAYER FEES	31,831.00	49,812.00	-17,981.00	64%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	3,363.50	253.00	3,110.50	1329%
Total 3902 SPONSORSHIPS	3,363.50	253.00	3,110.50	1329%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	5,280.97	4,659.00	621.97	113%
Total 3903 FUNDRAISERS	5,280.97	4,659.00	621.97	113%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	-180.00	2,873.00	-3,053.00	-6%
Total 3904 CLINICS, CAMPS, COMPETITIONS	-180.00	2,873.00	-3,053.00	-6%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	6,179.10	9,455.00	-3,275.90	65%
Total 3905 GATE/TICKET SALES	6,179.10	9,455.00	-3,275.90	65%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	4,928.75	7,051.00	-2,122.25	70%
Total 3948 CONCESSION SALES	4,928.75	7,051.00	-2,122.25	70%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	19,410,306.25	41,360,315.64	-21,950,009.39	47%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Expenses					
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED		0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	12,099.08	21,067.00	-8,967.92	57%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	4,422,760.60	10,685,191.64	-6,262,431.04	41%
XXX-5-5100-123-0000-0000-0000-00	ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00	ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00	AIDE	347,135.98	523,738.00	-176,602.02	66%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	11,575.00	0.00	11,575.00	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	599,578.75	1,479,070.00	-879,491.25	41%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	358,989.38	830,145.00	-471,155.62	43%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	311,088.42	808,442.00	-497,353.58	38%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	22,153.70	78,998.00	-56,844.30	28%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	4,692.86	10,852.00	-6,159.14	43%
XXX-5-5100-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	44,960.52	186,975.00	-142,014.48	24%
XXX-5-5100-314-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	9,924.89	23,844.00	-13,919.11	42%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	748.88	1,041.00	-292.12	72%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-00	CELL PHONE	39.83	0.00	39.83	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	600.00	169.00	431.00	355%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	119,227.59	242,983.00	-123,755.41	49%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	0.00	1,758.00	-1,758.00	0%
XXX-5-5100-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	304,994.58	545,000.00	-240,005.42	56%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	3,710.50	1,676.00	2,034.50	221%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	37,731.99	10,141.00	27,590.99	372%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	7,592.25	11,384.00	-3,791.75	67%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,698.00	1,500.00	198.00	113%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	224.61	2,432.00	-2,207.39	9%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	58,476.40	8,229.00	50,247.40	711%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	1,354.00	2,237.00	-883.00	61%
XXX-5-5100-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	99,946.58	228,831.00	-128,884.42	44%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	29,336.95	0.00	29,336.95	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		6,810,641.34	15,705,703.64	-8,895,062.30	43%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	136,581.18	327,276.00	-190,694.82	42%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	123,032.63	364,036.00	-241,003.37	34%
XXX-5-5200-150-0000-0000-0000-00	AIDE	172,829.75	460,723.00	-287,893.25	38%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	51,521.27	158,505.00	-106,983.73	33%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	32,183.97	88,963.00	-56,779.03	36%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	18,279.74	86,637.00	-68,357.26	21%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,946.03	8,289.00	-6,342.97	23%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	420.69	1,744.00	-1,323.31	24%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	810.00	6,784.00	-5,974.00	12%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,175.55	8,172.00	-5,996.45	27%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	0.00	5,000.00	-5,000.00	0%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,409.00	-1,409.00	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	64.99	0.00	64.99	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	129.00	38.00	91.00	339%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	10,401.00	-10,401.00	0%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		539,974.80	1,528,227.00	-988,252.20	35%
5400 ADULT GENERAL					
XXX-5-5400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL		0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION					

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE				
XXX-5-6120-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	213,401.41	445,803.00	-232,401.59	48%
XXX-5-6120-150-0000-0000-0000-00 AIDE	10,699.86	0.00	10,699.86	0%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	39,654.00	-39,654.00	0%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	30,428.69	66,181.00	-35,752.31	46%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	15,299.16	37,144.00	-21,844.84	41%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	13,206.08	36,172.00	-22,965.92	37%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,008.55	3,534.00	-2,525.45	29%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	200.02	567.00	-366.98	35%
XXX-5-6120-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,126.09	3,789.00	-1,662.91	56%
XXX-5-6120-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	200.00	-200.00	0%
XXX-5-6120-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	150.00	-150.00	0%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	6,218.76	200.00	6,018.76	3109%
XXX-5-6120-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6120-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE	292,588.62	633,394.00	-340,805.38	46%
6130 HEALTH SERVICES				
XXX-5-6130-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	73,127.88	140,226.00	-67,098.12	52%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	8,331.74	19,114.00	-10,782.26	44%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	5,172.66	10,727.00	-5,554.34	48%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	4,848.55	10,447.00	-5,598.45	46%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	329.09	1,020.00	-690.91	32%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	67.62	140.00	-72.38	48%
XXX-5-6130-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-330-0000-0000-0000-00 TRAVEL	355.16	780.00	-424.84	46%
XXX-5-6130-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	595.75	1,547.00	-951.25	39%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,639.86	5,323.00	-3,683.14	31%
XXX-5-6130-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6130-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6130-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	824.98	237.00	587.98	348%
Total 6130 HEALTH SERVICES	95,293.29	189,561.00	-94,267.71	50%
6140 ISS-PPS-PSYCH				
XXX-5-6140-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	4,420.00	-4,420.00	0%
XXX-5-6140-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH	0.00	4,420.00	-4,420.00	0%
6150 PARENTAL INVOLVEMENT				
XXX-5-6150-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0%
6200 ISS-INST MEDIA				
XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00 AIDE	0.00	25,197.00	-25,197.00	0%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	12,114.45	0.00	12,114.45	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	1,446.74	3,435.00	-1,988.26	42%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	926.78	1,928.00	-1,001.22	48%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	27.22	1,878.00	-1,850.78	1%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	54.52	184.00	-129.48	30%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	12.11	25.00	-12.89	48%
XXX-5-6200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	-1,325.56	3,424.00	-4,749.56	-39%
XXX-5-6200-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-6200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-6200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	200.00	-200.00	0%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA	13,256.26	37,471.00	-24,214.74	35%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV	0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN				
XXX-5-6400-131-0000-0000-0000-00 OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,632.95	92,806.00	-91,173.05	2%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	22,474.54	14,513.00	7,961.54	155%
XXX-5-6400-360-0000-0000-0000-00 RENTALS	-1,000.00	0.00	-1,000.00	0%
XXX-5-6400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	351.85	7,297.00	-6,945.15	5%
XXX-5-6400-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00 FOOD	940.34	0.00	940.34	0%
XXX-5-6400-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	829.99	0.00	829.99	0%
XXX-5-6400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00 NONCAPITALIZED SOFT	380.98	0.00	380.98	0%
XXX-5-6400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN	25,610.65	114,616.00	-89,005.35	22%

6500 Instruction Related Technology

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XXX-5-6500-310-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-6500-330-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-6500-357-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-6500-360-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-6500-390-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-6500-391-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-6500-392-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-6500-510-0000-0000-0000-00	3,894.73	2,500.00	1,394.73	156%	
XXX-5-6500-512-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-6500-513-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-6500-570-0000-0000-0000-00	131.27	0.00	131.27	0%	
XXX-5-6500-641-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-6500-642-0000-0000-0000-00	192.76	5,000.00	-4,807.24	4%	
XXX-5-6500-643-0000-0000-0000-00	37,538.28	299,000.00	-261,461.72	13%	
XXX-5-6500-644-0000-0000-0000-00	19,474.35	75,700.00	-56,225.65	26%	
XXX-5-6500-691-0000-0000-0000-00	0.00	65,000.00	-65,000.00	0%	
XXX-5-6500-692-0000-0000-0000-00	38,392.83	58,439.00	-20,046.17	66%	
Total 6500 Instruction Related Technology		99,624.22	505,639.00	-406,014.78	20%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7100-311-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7100-312-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7100-315-0000-0000-0000-00	239,677.93	350,000.00	-110,322.07	68%	
XXX-5-7100-316-0000-0000-0000-00	32,205.00	116,855.00	-84,650.00	28%	
XXX-5-7100-320-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7100-321-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7100-330-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7100-352-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7100-390-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7100-392-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7100-510-0000-0000-0000-00	0.00	44.00	-44.00	0%	
XXX-5-7100-570-0000-0000-0000-00	0.00	200.00	-200.00	0%	
XXX-5-7100-692-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7100-730-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7100-732-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7100-790-0000-0000-0000-00	0.00	0.00	0.00	0%	
Total 7100 GSS-BOARD		271,882.93	467,099.00	-195,216.07	58%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	196,945.09	371,534.00	-174,588.91	53%	
XXX-5-7200-130-0000-0000-0000-00	0.00	0.00	0.00	0%	
XXX-5-7200-160-0000-0000-0000-00	446,410.27	780,870.00	-334,459.73	57%	
XXX-5-7200-210-0000-0000-0000-00	124,306.47	157,079.00	-32,772.53	79%	
XXX-5-7200-220-0000-0000-0000-00	48,208.31	88,162.00	-39,953.69	55%	
XXX-5-7200-230-0000-0000-0000-00	22,589.70	85,858.00	-63,268.30	26%	

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	2,895.32	8,390.00	-5,494.68	35%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	630.25	1,153.00	-522.75	55%
XXX-5-7200-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	4,492.00	23,000.00	-18,508.00	20%
XXX-5-7200-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00 TRAVEL	3,645.29	7,744.00	-4,098.71	47%
XXX-5-7200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00 RENTALS	2,773.80	14,582.00	-11,808.20	19%
XXX-5-7200-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	29,952.00	-29,952.00	0%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	5,460.00	10,313.00	-4,853.00	53%
XXX-5-7200-395-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00 GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	7,930.11	18,537.00	-10,606.89	43%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	0.00	5,156.00	-5,156.00	0%
XXX-5-7200-513-0000-0000-0000-00 Postage	91.35	934.00	-842.65	10%
XXX-5-7200-570-0000-0000-0000-00 FOOD	6,479.18	10,495.00	-4,015.82	62%
XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	1,242.00	-1,242.00	0%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	2,525.65	3,000.00	-474.35	84%
XXX-5-7200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,199.00	3,813.00	-2,614.00	31%
XXX-5-7200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	685.26	1,477.00	-791.74	46%
XXX-5-7200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	54,688.90	40,477.00	14,211.90	135%
XXX-5-7200-720-0000-0000-0000-00 INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00 DUES & FEES	26,211.78	136,878.00	-110,666.22	19%
XXX-5-7200-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN	958,167.73	1,800,646.00	-842,478.27	53%
7290 COMMON OVERHEAD				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	366,777.21	897,333.00	-530,555.79	41%
XXX-5-7300-150-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	298,032.56	714,180.00	-416,147.44	42%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	84,747.53	206,028.00	-121,280.47	41%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	49,620.65	115,637.00	-66,016.35	43%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	34,428.14	112,613.00	-78,184.86	31%

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XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	2,992.23	11,005.00	-8,012.77	27%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	648.69	1,511.00	-862.31	43%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	61,905.85	126,708.00	-64,802.15	49%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	1,000.87	6,031.00	-5,030.13	17%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	19,813.47	40,391.00	-20,577.53	49%
XXX-5-7300-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	10,315.69	34,882.00	-24,566.31	30%
XXX-5-7300-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-392-0000-0000-0000-00 ADVERTISING	0.00	88.00	-88.00	0%
XXX-5-7300-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-00 GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	6,067.61	16,304.00	-10,236.39	37%
XXX-5-7300-513-0000-0000-0000-00 Postage	1,089.68	2,078.00	-988.32	52%
XXX-5-7300-570-0000-0000-0000-00 FOOD	0.00	839.00	-839.00	0%
XXX-5-7300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,658.17	0.00	1,658.17	0%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	636.61	1,728.00	-1,091.39	37%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	809.20	1,242.00	-432.80	65%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	838.04	1,789.00	-950.96	47%
XXX-5-7300-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,062.50	2,074.00	-11.50	99%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	500.00	1,157.00	-657.00	43%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	73,028.00	188,876.00	-115,848.00	39%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	120.00	0.00	120.00	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	1,017,092.70	2,482,494.00	-1,465,401.30	41%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON				
XXX-5-7400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	20,926.00	0.00	20,926.00	0%
XXX-5-7400-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%

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XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	1,750,841.87	8,361,924.00	-6,611,082.13	21%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	2,014.12	0.00	2,014.12	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	89,256.87	0.00	89,256.87	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	580.00	0.00	580.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		1,863,618.86	8,361,924.00	-6,498,305.14	22%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	11,818.75	30,000.00	-18,181.25	39%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-00	Auditor Services	0.00	0.00	0.00	0%
XXX-5-7500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	661.00	-661.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	548.00	-548.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	752.00	-752.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	873.00	-873.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	14,108.00	0.00	14,108.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	14,700.85	31,070.00	-16,369.15	47%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		40,627.60	63,904.00	-23,276.40	64%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	6,267.31	21,488.00	-15,220.69	29%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	139,023.69	298,979.00	-159,955.31	46%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	17,722.53	43,682.00	-25,959.47	41%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	10,802.10	24,517.00	-13,714.90	44%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	15,855.97	23,877.00	-8,021.03	66%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	5,672.61	2,333.00	3,339.61	243%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	141.23	320.00	-178.77	44%
XXX-5-7600-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	4,547.29	6,421.00	-1,873.71	71%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%

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XXX-5-7600-355-0000-0000-0000-00 BUILDING MAINTENANCE	250.00	0.00	250.00	0%
XXX-5-7600-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	3,253.00	-3,253.00	0%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	10,785.30	31,885.00	-21,099.70	34%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	0.00	100.00	-100.00	0%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	737.49	1,608.00	-870.51	46%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	156,820.20	437,427.00	-280,606.80	36%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	12,704.40	23,314.00	-10,609.60	54%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	5,000.00	-5,000.00	0%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	898.00	-898.00	0%
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	840.00	-840.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	1,090.00	8,823.00	-7,733.00	12%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	1,330.00	627.00	703.00	212%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	383,750.12	936,392.00	-552,641.88	41%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				

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XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	73,437.27	266,651.00	-193,213.73	28%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	8,878.37	36,347.00	-27,468.63	24%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	6,077.79	20,400.00	-14,322.21	30%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	6,996.62	19,867.00	-12,870.38	35%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	4,226.97	1,941.00	2,285.97	218%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	79.42	267.00	-187.58	30%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	12,666.25	30,819.00	-18,152.75	41%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	0.00	341.00	-341.00	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	15,765.69	29,442.00	-13,676.31	54%
XXX-5-7800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	5,433.09	21,051.00	-15,617.91	26%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	115.00	-115.00	0%
XXX-5-7800-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	12,718.17	24,262.00	-11,543.83	52%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	449.72	4,698.00	-4,248.28	10%
XXX-5-7800-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00 REPAIR PARTS	519.59	0.00	519.59	0%
XXX-5-7800-560-0000-0000-0000-00 TIRES & TUBES	0.00	4,046.00	-4,046.00	0%
XXX-5-7800-570-0000-0000-0000-00 FOOD	0.00	299.00	-299.00	0%
XXX-5-7800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	310.00	-310.00	0%
XXX-5-7800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00 DUES & FEES	-18.90	574.00	-592.90	-3%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS	147,230.05	461,430.00	-314,199.95	32%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	225,175.98	495,583.00	-270,407.02	45%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	28,281.34	67,551.00	-39,269.66	42%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	17,003.23	37,915.00	-20,911.77	45%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	7,645.48	36,922.00	-29,276.52	21%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	9,144.95	3,609.00	5,535.95	253%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	222.22	495.00	-272.78	45%
XXX-5-7900-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	908.00	0.00	908.00	0%
XXX-5-7900-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio	
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	130,384.71	431,782.00	-301,397.29	30%
XXX-5-7900-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	99,608.32	330,162.00	-230,553.68	30%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	544.00	0.00	544.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	86,134.87	204,771.00	-118,636.13	42%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	18,498.44	55,388.00	-36,889.56	33%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	4,058.04	10,231.00	-6,172.96	40%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	35,873.01	34,908.00	965.01	103%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	5,995.45	49,535.00	-43,539.55	12%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,352.56	50,891.00	-41,538.44	18%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	88,472.15	186,000.00	-97,527.85	48%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	2,234.45	8,618.00	-6,383.55	26%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	250,852.90	550,112.00	-299,259.10	46%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	51.15	0.00	51.15	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	21,800.84	117,404.00	-95,603.16	19%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7900-570-0000-0000-0000-00	FOOD	110.09	0.00	110.09	0%
XXX-5-7900-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	6,499.00	14,500.00	-8,001.00	45%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	285.33	2,530.00	-2,244.67	11%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	16,666.65	39,533.00	-22,866.35	42%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-7900-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	67.20	0.00	67.20	0%
Total 7900 GSS PLANT OPER		1,065,870.36	2,728,515.00	-1,662,644.64	39%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	104,791.55	227,011.00	-122,219.45	46%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	13,246.66	33,779.00	-20,532.34	39%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	8,234.96	18,959.00	-10,724.04	43%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	10,739.84	18,463.00	-7,723.16	58%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	4,688.64	1,804.00	2,884.64	260%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	107.70	248.00	-140.30	43%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD Actual	Total Budget	Budget Variance	%
					Ratio
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	0.00	366.00	-366.00	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	5,503.54	3,079.00	2,424.54	179%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	3,567.00	0.00	3,567.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,000.00	-2,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	75,851.29	191,587.00	-115,735.71	40%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	47,794.14	36,000.00	11,794.14	133%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	0.00	11,132.00	-11,132.00	0%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	2,125.00	0.00	2,125.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	3,740.00	-3,740.00	0%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	82.96	267.00	-184.04	31%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	17,600.96	80,628.00	-63,027.04	22%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	5,243.00	146,848.00	-141,605.00	4%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	827.68	2,563.00	-1,735.32	32%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	5,499.00	0.00	5,499.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	15.00	-15.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	10,691.70	20,800.00	-10,108.30	51%
XXX-5-8100-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT		316,595.62	799,289.00	-482,693.38	40%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	24,199.39	42,344.00	-18,144.61	57%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	124,572.27	239,210.00	-114,637.73	52%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	18,142.31	38,378.00	-20,235.69	47%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	11,996.53	21,541.00	-9,544.47	56%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	5,650.82	20,977.00	-15,326.18	27%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	717.83	2,050.00	-1,332.17	35%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	156.78	281.00	-124.22	56%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	370.97	1,027.00	-656.03	36%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	12,744.97	31,036.00	-18,291.03	41%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,225.87	9,828.00	-8,602.13	12%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00 FOOD	11,603.61	17,521.00	-5,917.39	66%
XXX-5-9100-571-0000-0000-0000-00 NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	300.00	-300.00	0%
XXX-5-9100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	750.00	-750.00	0%
XXX-5-9100-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	10,742.40	0.00	10,742.40	0%
XXX-5-9100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV	222,123.75	425,743.00	-203,619.25	52%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	301,766.46	801,233.00	-499,466.54	38%
XXX-5-9200-711-0000-0000-0000-00 Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00 INTEREST	643,290.12	1,491,752.00	-848,461.88	43%
XXX-5-9200-721-0000-0000-0000-00 Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV	945,056.58	2,292,985.00	-1,347,928.42	41%
9700 TRANSFERS				
XXX-5-9700-910-0000-0000-0000-00 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00 INTERFUND TRANSFERS	2,940.00	0.00	2,940.00	0%
XXX-5-9700-970-0000-0000-0000-00 TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS	2,940.00	0.00	2,940.00	0%
9800 INTERNAL FUNDS				
XXX-5-9800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00 TRAVEL	105.52	3,202.00	-3,096.48	3%
XXX-5-9800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-355-0000-0000-0000-00 BUILDING MAINTENANCE	3,725.00	0.00	3,725.00	0%
XXX-5-9800-360-0000-0000-0000-00 RENTALS	0.00	55.00	-55.00	0%
XXX-5-9800-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	103,823.34	387,677.00	-283,853.66	27%
XXX-5-9800-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%

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XXX-5-9800-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	106,787.81	202,775.00	-95,987.19	53%
XXX-5-9800-512-0000-0000-0000-00 UNIFORMS	2,634.65	6,120.00	-3,485.35	43%
XXX-5-9800-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-9800-520-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00 FOOD	19,850.03	62,874.00	-43,023.97	32%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,215.29	2,129.00	-913.71	57%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	587.00	-587.00	0%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	107.00	-107.00	0%
XXX-5-9800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	179.00	0.00	179.00	0%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	1,093.18	1,014.00	79.18	108%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	239,413.82	666,540.00	-427,126.18	36%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,180.00	7,292.00	-5,112.00	30%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	544.32	3,967.00	-3,422.68	14%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	351.50	357.00	-5.50	98%
XXX-5-9901-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	160.00	0.00	160.00	0%
XXX-5-9901-356-0000-0000-0000-00 GROUNDS MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	2,166.00	-2,166.00	0%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	9,399.13	10,367.00	-967.87	91%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	5,835.61	18,820.00	-12,984.39	31%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	5,812.98	33,012.00	-27,199.02	18%
XXX-5-9901-570-0000-0000-0000-00 FOOD	3,553.16	9,965.00	-6,411.84	36%
XXX-5-9901-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	6,379.00	-6,379.00	0%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	1,610.00	-1,610.00	0%
XXX-5-9901-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	904.00	-904.00	0%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%

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

12/17/2024 5:19:10PM

November 30, 2024

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	50.00	609.00	-559.00	8%
Total 9901 ATHLETICS/EXTRACURRICULARS	27,886.70	95,448.00	-67,561.30	29%
Total Expenses	15,379,246.00	40,301,440.64	-24,922,194.64	38%
Excess Revenue Over Expenses	4,031,060.25	1,058,875.00		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 NOVEMBER 30, 2024

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	13,018,208.37	1,296,785.21	(8,599,765.50)	0.00	5,715,228.08
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(85.40)	38,370.36	0.00	0.00	38,284.96
OTHER CURRENT ASSETS	12XX	2,231,705.36	5,315.78	0.00	0.00	2,237,021.14
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,798,164.88	3,338.28	0.00	0.00	1,801,503.16
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		17,047,992.76	1,343,809.63	(8,599,765.50)	0.00	9,792,036.89
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	20,094.04	949.37	0.00	0.00	21,043.41
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	18,286.01	0.13	0.00	0.00	18,286.14
DEFERRED REVENUE	2410	129,474.48	9,841.79	0.00	0.00	139,316.27
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	1,793,537.73	646,039.36	0.00	0.00	2,439,577.09
TOTAL LIABILITIES		1,961,392.26	656,830.65	0.00	0.00	2,618,222.91
FUND BALANCE						
NONSPENDABLE	2710	150,774.30	5,315.78	0.00	0.00	156,090.08
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	9,468.93	0.00	0.00	0.00	9,468.93
UNASSIGNED	2750	14,926,357.27	681,663.20	(8,599,765.50)	0.00	7,008,254.97
TOTAL FUND BALANCE		15,086,600.50	686,978.98	(8,599,765.50)	0.00	7,173,813.98
TOTAL LIABILITIES & FUND BALANCE		17,047,992.76	1,343,809.63	(8,599,765.50)	0.00	9,792,036.89

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 NOVEMBER 30, 2024

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,203,433.78	5,754.76	(4,748,232.43)	0.00	4,460,956.11
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	0.00	6,395.97	0.00	0.00	6,395.97
OTHER CURRENT ASSETS	12XX	167,661.90	3,088.85	0.00	0.00	170,750.75
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	272,450.07	578.35	0.00	0.00	273,028.42
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		9,643,545.84	15,817.93	(4,748,232.43)	0.00	4,911,131.34
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(7,743.12)	253.79	0.00	0.00	(7,489.33)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,388.33	0.04	0.00	0.00	3,388.37
DEFERRED REVENUE	2410	61,292.53	4,450.14	0.00	0.00	65,742.67
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	184,731.79	116,357.48	0.00	0.00	301,089.27
TOTAL LIABILITIES		241,669.53	121,061.45	0.00	0.00	362,730.98
FUND BALANCE						
NONSPENDABLE	2710	77,120.82	3,088.85	0.00	0.00	80,209.67
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	5,319.82	0.00	0.00	0.00	5,319.82
UNASSIGNED	2750	9,319,435.67	(108,332.37)	(4,748,232.43)	0.00	4,462,870.87
TOTAL FUND BALANCE		9,401,876.31	(105,243.52)	(4,748,232.43)	0.00	4,548,400.36
TOTAL LIABILITIES & FUND BALANCE		9,643,545.84	15,817.93	(4,748,232.43)	0.00	4,911,131.34

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 NOVEMBER 30, 2024

	ACCOUNTS	SPECIAL			DEBT	CAPITAL		TOTAL
		GENERAL FUND	REVENUE FUND	SERVICE		OUTLAY	GOVERNMENTAL	
ASSETS								
CASH & CASH EQUIVALENTS	1110	7,531,018.31	577,916.06	(3,613,513.18)	0.00	0.00	4,495,421.19	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	(115.00)	0.00	0.00	0.00	0.00	(115.00)	
OTHER CURRENT ASSETS	12XX	77,812.48	1,574.32	0.00	0.00	0.00	79,386.80	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	243,984.46	114,255.84	0.00	0.00	0.00	358,240.30	
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	0.00	(0.21)	
TOTAL ASSETS		7,852,700.04	693,746.22	(3,613,513.18)	0.00	0.00	4,932,933.08	
LIABILITIES & FUND BALANCE								
LIABILITIES								
ACCOUNTS PAYABLE	2120	(11,739.86)	428.39	0.00	0.00	0.00	(11,311.47)	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	10,082.86	0.49	0.00	0.00	0.00	10,083.35	
DEFERRED REVENUE	2410	40,254.10	6,415.70	0.00	0.00	0.00	46,669.80	
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	215,911.00	83,603.57	0.00	0.00	0.00	299,514.57	
TOTAL LIABILITIES		254,508.10	90,448.15	0.00	0.00	0.00	344,956.25	
FUND BALANCE								
NONSPENDABLE	2710	86,985.48	1,574.32	0.00	0.00	0.00	88,559.80	
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	3,073.17	0.00	0.00	0.00	0.00	3,073.17	
UNASSIGNED	2750	7,508,133.29	601,723.75	(3,613,513.18)	0.00	0.00	4,496,343.86	
TOTAL FUND BALANCE		7,598,191.94	603,298.07	(3,613,513.18)	0.00	0.00	4,587,976.83	
TOTAL LIABILITIES & FUND BALANCE		7,852,700.04	693,746.22	(3,613,513.18)	0.00	0.00	4,932,933.08	

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 NOVEMBER 30, 2024

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS					
CASH & CASH EQUIVALENTS	9,765,416.09	2,184.83	(6,401,081.18)	0.00	3,366,519.74
INVESTMENTS	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	905.50	0.00	0.00	0.00	905.50
OTHER CURRENT ASSETS	33,276.65	2,605.96	0.00	0.00	35,882.61
DEPOSITS	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	228,370.38	109,262.61	0.00	0.00	337,632.99
OTHER LONG TERM ASSETS	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS	10,027,968.21	114,053.40	(6,401,081.18)	0.00	3,740,940.43
LIABILITIES & FUND BALANCE					
LIABILITIES					
ACCOUNTS PAYABLE	(15,976.29)	705.22	0.00	0.00	(15,271.07)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	12,470.39	(0.11)	0.00	0.00	12,470.28
DEFERRED REVENUE	72,986.68	8,765.92	0.00	0.00	81,752.60
NOTES/BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	326,137.36	141,174.02	0.00	0.00	467,311.38
TOTAL LIABILITIES	395,618.14	150,645.05	0.00	0.00	546,263.19
FUND BALANCE					
NONSPENDABLE	157,166.66	2,605.96	0.00	0.00	159,772.62
RESTRICTED	0.00	0.00	0.00	0.00	0.00
COMMITTED	0.00	0.00	0.00	0.00	0.00
ASSIGNED	30,005.87	0.00	0.00	0.00	30,005.87
UNASSIGNED	9,445,177.54	(39,197.61)	(6,401,081.18)	0.00	3,004,898.75
TOTAL FUND BALANCE	9,632,350.07	(36,591.65)	(6,401,081.18)	0.00	3,194,677.24
TOTAL LIABILITIES & FUND BALANCE	10,027,968.21	114,053.40	(6,401,081.18)	0.00	3,740,940.43

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 NOVEMBER 30, 2024

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,827,461.08	806,110.35	(2,815,243.16)	0.00	0.00	5,818,328.27
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	124,905.16	2,117.02	0.00	0.00	0.00	127,022.18
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,753,609.88	210,919.44	0.00	0.00	0.00	1,964,529.32
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		9,705,975.69	1,019,146.81	(2,815,243.16)	0.00	0.00	7,909,879.34
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	7,467.69	579.86	0.00	0.00	0.00	8,047.55
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	14,644.21	0.08	0.00	0.00	0.00	14,644.29
DEFERRED REVENUE	2410	72,717.83	8,826.69	0.00	0.00	0.00	81,544.52
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	1,611,825.06	132,890.37	0.00	0.00	0.00	1,744,715.43
TOTAL LIABILITIES		1,706,654.79	142,297.00	0.00	0.00	0.00	1,848,951.79
FUND BALANCE							
NONSPENDABLE	2710	137,048.16	2,117.02	0.00	0.00	0.00	139,165.18
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	7,825.22	0.00	0.00	0.00	0.00	7,825.22
UNASSIGNED	2750	7,854,447.52	874,732.79	(2,815,243.16)	0.00	0.00	5,913,937.15
TOTAL FUND BALANCE		7,999,320.90	876,849.81	(2,815,243.16)	0.00	0.00	6,060,927.55
TOTAL LIABILITIES & FUND BALANCE		9,705,975.69	1,019,146.81	(2,815,243.16)	0.00	0.00	7,909,879.34

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

GENERAL

FTE Projected: 768
 FTE Actual: 766

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	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	379,077.94	637,536.01	95,800.13	6.65
STATE SOURCES					
FEFP	3310	508,894.00	2,544,641.00	6,176,599.31	0.41
CAPITAL OUTLAY	3397	38,972.00	199,742.00	487,703.13	0.41
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	20,100.00	0.00
LOCAL SOURCES					
INTEREST	3430	971.44	3,629.23	8,314.95	0.44
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	254,056.00	0.00
OTHER LOCAL REVENUE	34XX	396,534.16	2,881,829.36	4,636,542.50	0.62
TOTAL REVENUES		1,324,449.54	6,267,377.60	11,689,116.02	0.54
EXPENDITURES					
INSTRUCTION	5000	379,826.56	1,966,358.96	4,651,202.00	0.42
INSTRUCTIONAL SUPPORT SERVICES	6000	11,903.14	76,563.20	304,007.00	0.25
BOARD	7100	33,031.64	69,705.11	121,445.00	0.57
SCHOOL ADMINISTRATION	7300	89,762.74	479,561.64	993,980.00	0.48
FACILITIES AND ACQUISITION	7400	21,628.84	1,731,478.44	7,399,083.00	0.23
FISCAL SERVICES	7500	378.56	10,429.94	16,602.00	0.63
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,812.25	25,980.52	97,353.00	0.27
OPERATION OF PLANT	7900	55,338.40	265,679.00	683,413.00	0.39
MAINTENANCE OF PLANT	8100	5,292.91	59,754.31	237,828.00	0.25
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,495.06	129,412.40	166,695.00	0.78
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		621,470.10	4,814,923.52	14,671,608.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		702,979.44	1,452,454.08	(2,982,491.98)	(0.49)
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		702,979.44	1,452,454.08		
FUND BALANCES, BEGINNING		14,383,621.06	13,634,146.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		14,383,621.06	13,634,146.42		
FUND BALANCES, ENDING		15,086,600.50	15,086,600.50		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2025 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	16,132.03	70,876.28	187,905.20	0.38
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	18,294.27	83,771.09	160,658.75	0.52
TOTAL REVENUES		34,426.30	154,647.37	348,563.95	0.44
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	30,848.10	123,840.84	288,894.00	0.43
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		30,848.10	123,840.84	288,894.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,578.20	30,806.53	59,669.95	0.52
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		3,578.20	30,806.53		
FUND BALANCES, BEGINNING		683,400.78	656,172.45		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		683,400.78	656,172.45		
FUND BALANCES, ENDING		686,978.98	686,978.98		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

FTE Projected: 768
 FTE Actual: 766

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	38,258.60	227,882.72	549,847.00	0.41
TOTAL EXPENDITURES		38,258.60	227,882.72	549,847.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(38,258.60)	(227,882.72)	(549,847.00)	0.41
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		(38,258.60)	(227,882.72)		
FUND BALANCES, BEGINNING		(8,561,506.90)	(8,371,882.78)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,561,506.90)	(8,371,882.78)		
FUND BALANCES, ENDING		(8,599,765.50)	(8,599,765.50)		

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

CAPITAL OUTLAY

FTE Projected: 768
FTE Actual: 766

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 NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 768
FTE Actual: 766

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	395,209.97	708,412.29	283,705.33	2.50
STATE SOURCES					
FEPP	3310	508,894.00	2,544,641.00	6,176,599.31	0.41
CAPITAL OUTLAY	3397	38,972.00	199,742.00	487,703.13	0.41
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	20,100.00	0.00
LOCAL SOURCES					
INTEREST	3430	971.44	3,629.23	8,314.95	0.44
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	254,056.00	0.00
OTHER LOCAL REVENUE	34XX	414,828.43	2,965,600.45	4,797,201.25	0.62
TOTAL REVENUES		1,358,875.84	6,422,024.97	12,037,679.97	0.53
EXPENDITURES					
INSTRUCTION	5000	379,826.56	1,966,358.96	4,651,202.00	0.42
INSTRUCTIONAL SUPPORT SERVICES	6000	11,903.14	76,563.20	304,007.00	0.25
BOARD	7100	33,031.64	69,705.11	121,445.00	0.57
SCHOOL ADMINISTRATION	7300	89,762.74	479,561.64	993,980.00	0.48
FACILITIES AND ACQUISITION	7400	21,628.84	1,731,478.44	7,399,083.00	0.23
FISCAL SERVICES	7500	378.56	10,429.94	16,602.00	0.63
FOOD SERVICES	7600	30,848.10	123,840.84	288,894.00	0.43
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,812.25	25,980.52	97,353.00	0.27
OPERATION OF PLANT	7900	55,338.40	265,679.00	683,413.00	0.39
MAINTENANCE OF PLANT	8100	5,292.91	59,754.31	237,828.00	0.25
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,495.06	129,412.40	166,695.00	0.78
DEBT SERVICE	9200	38,258.60	227,882.72	549,847.00	0.41
TOTAL EXPENDITURES		690,576.80	5,166,647.08	15,510,349.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		668,299.04	1,255,377.89	(3,472,669.03)	(0.36)
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		668,299.04	1,255,377.89		
FUND BALANCES, BEGINNING		6,505,514.94	5,918,436.09		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,505,514.94	5,918,436.09		
FUND BALANCES, ENDING		7,173,813.98	7,173,813.98		

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

GENERAL

FTE Projected: 430
FTE Actual: 437

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	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	359,599.47	470,554.82	46,900.07	10.03
STATE SOURCES					
FEFP	3310	264,488.00	1,322,522.00	3,210,002.70	0.41
CAPITAL OUTLAY	3397	21,822.00	111,843.00	273,084.21	0.41
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	9,900.00	0.00
LOCAL SOURCES					
INTEREST	3430	595.95	2,383.55	5,521.93	0.43
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	142,942.00	0.00
OTHER LOCAL REVENUE	34XX	171,677.39	299,663.38	1,028,899.11	0.29
TOTAL REVENUES		818,182.81	2,206,966.75	4,720,250.02	0.47
EXPENDITURES					
INSTRUCTION	5000	145,284.22	871,874.49	2,094,199.64	0.42
INSTRUCTIONAL SUPPORT SERVICES	6000	18,011.42	71,792.37	205,247.00	0.35
BOARD	7100	16,560.99	35,202.37	60,723.00	0.58
SCHOOL ADMINISTRATION	7300	46,538.27	251,497.28	525,383.00	0.48
FACILITIES AND ACQUISITION	7400	351.78	26,854.03	89,865.00	0.30
FISCAL SERVICES	7500	200.54	5,282.95	8,349.00	0.63
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	5,143.15	18,119.57	53,928.00	0.34
OPERATION OF PLANT	7900	23,802.05	113,057.31	313,530.00	0.36
MAINTENANCE OF PLANT	8100	2,628.09	29,336.89	117,666.00	0.25
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,388.43	18,184.82	17,297.00	1.05
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		260,908.94	1,441,202.08	3,486,187.64	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		557,273.87	765,764.67	1,234,062.38	0.62
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		557,273.87	765,764.67		
FUND BALANCES, BEGINNING		8,844,602.44	8,636,111.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,844,602.44	8,636,111.64		
FUND BALANCES, ENDING		9,401,876.31	9,401,876.31		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2025 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	6,418.91	30,451.37	105,696.67	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	8,711.48	33,501.51	90,370.55	0.37
TOTAL REVENUES		15,130.39	63,952.88	196,067.22	0.33
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	17,322.28	69,227.56	160,358.00	0.43
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		17,322.28	69,227.56	160,358.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,191.89)	(5,274.68)	35,709.22	(0.15)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(2,191.89)	(5,274.68)		
FUND BALANCES, BEGINNING		(103,051.63)	(99,968.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(103,051.63)	(99,968.84)		
FUND BALANCES, ENDING		(105,243.52)	(105,243.52)		

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

FTE Projected: 430

FTE Actual: 437

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	20,600.78	122,706.14	296,071.00	0.41
TOTAL EXPENDITURES		20,600.78	122,706.14	296,071.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(20,600.78)	(122,706.14)	(296,071.00)	0.41
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		(20,600.78)	(122,706.14)		
FUND BALANCES, BEGINNING		(4,727,631.65)	(4,625,526.29)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,727,631.65)	(4,625,526.29)		
FUND BALANCES, ENDING		(4,748,232.43)	(4,748,232.43)		

FTE Projected: 430
 FTE Actual: 437

BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2025 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		0.00	0.00	0.00	0.00
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 NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 430
FTE Actual: 437

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	366,018.38	501,006.19	152,596.74	3.28
STATE SOURCES					
FEFP	3310	264,488.00	1,322,522.00	3,210,002.70	0.41
CAPITAL OUTLAY	3397	21,822.00	111,843.00	273,084.21	0.41
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	9,900.00	0.00
LOCAL SOURCES					
INTEREST	3430	595.95	2,383.55	5,521.93	0.43
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	142,942.00	0.00
OTHER LOCAL REVENUE	34XX	180,388.87	333,164.89	1,119,269.66	0.30
TOTAL REVENUES		833,313.20	2,270,919.63	4,916,317.24	0.46
EXPENDITURES					
INSTRUCTION	5000	145,284.22	871,874.49	2,094,199.64	0.42
INSTRUCTIONAL SUPPORT SERVICES	6000	18,011.42	71,792.37	205,247.00	0.35
BOARD	7100	16,560.99	35,202.37	60,723.00	0.58
SCHOOL ADMINISTRATION	7300	46,538.27	251,497.28	525,383.00	0.48
FACILITIES AND ACQUISITION	7400	351.78	26,854.03	89,865.00	0.30
FISCAL SERVICES	7500	200.54	5,282.95	8,349.00	0.63
FOOD SERVICES	7600	17,322.28	69,227.56	160,358.00	0.43
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,143.15	18,119.57	53,928.00	0.34
OPERATION OF PLANT	7900	23,802.05	113,057.31	313,530.00	0.36
MAINTENANCE OF PLANT	8100	2,628.09	29,336.89	117,666.00	0.25
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,388.43	18,184.82	17,297.00	1.05
DEBT SERVICE	9200	20,600.78	122,706.14	296,071.00	0.41
TOTAL EXPENDITURES		298,832.00	1,633,135.78	3,942,616.64	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		534,481.20	637,783.85	973,700.60	0.66
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		534,481.20	637,783.85		
FUND BALANCES, BEGINNING		4,013,919.16	3,910,616.51		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,013,919.16	3,910,616.51		
FUND BALANCES, ENDING		4,548,400.36	4,548,400.36		

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

GENERAL

FTE Projected: 525
FTE Actual: 524

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	5,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	247,057.13	386,955.55	39,192.38	9.87
STATE SOURCES					
FEFP	3310	320,872.00	1,604,461.00	3,894,402.55	0.41
CAPITAL OUTLAY	3397	26,733.00	137,012.00	334,538.32	0.41
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	8,786.83	0.00
LOCAL SOURCES					
INTEREST	3430	642.06	2,502.50	1,751.00	1.43
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	174,676.00	0.00
OTHER LOCAL REVENUE	34XX	198,393.76	215,576.83	1,019,929.90	0.21
TOTAL REVENUES		793,697.95	2,346,507.88	5,478,276.98	0.43
EXPENDITURES					
INSTRUCTION	5000	187,221.11	1,058,262.71	2,483,598.00	0.43
INSTRUCTIONAL SUPPORT SERVICES	6000	17,656.20	112,848.11	280,293.00	0.40
BOARD	7100	19,382.55	40,586.96	70,065.00	0.58
SCHOOL ADMINISTRATION	7300	64,066.32	352,524.44	708,955.00	0.50
FACILITIES AND ACQUISITION	7400	432.96	3,171.64	216,058.00	0.01
FISCAL SERVICES	7500	208.83	6,053.64	9,579.00	0.63
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	5,539.88	22,883.65	65,689.00	0.35
OPERATION OF PLANT	7900	23,711.85	140,164.28	362,744.00	0.39
MAINTENANCE OF PLANT	8100	8,950.26	52,596.37	98,513.00	0.53
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,785.51	11,841.76	39,000.00	0.30
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		329,955.47	1,800,933.56	4,334,494.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		463,742.48	545,574.32	1,143,782.98	0.48
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		463,742.48	545,574.32		
FUND BALANCES, BEGINNING		7,134,449.46	7,052,617.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,134,449.46	7,052,617.62		
FUND BALANCES, ENDING		7,598,191.94	7,598,191.94		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525
 FTE Actual: 524

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2025 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	5,135.19	25,112.96	74,289.43	0.34
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,454.14	50,629.65	93,563.68	0.54
TOTAL REVENUES		17,589.33	75,742.61	167,853.11	0.45
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	11,657.42	47,710.14	121,973.00	0.39
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		11,657.42	47,710.14	121,973.00	0.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,931.91	28,032.47	45,880.11	0.61
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		5,931.91	28,032.47		
FUND BALANCES, BEGINNING		597,366.16	575,265.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		597,366.16	575,265.60		
FUND BALANCES, ENDING		603,298.07	603,298.07		

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

DEBT SERVICE

FTE Projected: 525
FTE Actual: 524

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	162,764.58	397,658.00	0.41
TOTAL EXPENDITURES		33,556.26	162,764.58	397,658.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,556.26)	(162,764.58)	(397,658.00)	0.41
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)	(162,764.58)		
FUND BALANCES, BEGINNING		(3,579,956.92)	(3,450,748.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,579,956.92)	(3,450,748.60)		
FUND BALANCES, ENDING		(3,613,513.18)	(3,613,513.18)		

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

FOR THE MONTH ENDED NOVEMBER 30, 2025 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		0.00	0.00	0.00	0.00
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 NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 525
FTE Actual: 524

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	5,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	252,192.32	412,068.51	113,481.81	3.63
STATE SOURCES					
FEFP	3310	320,872.00	1,604,461.00	3,894,402.55	0.41
CAPITAL OUTLAY	3397	26,733.00	137,012.00	334,538.32	0.41
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	8,786.83	0.00
LOCAL SOURCES					
INTEREST	3430	642.06	2,502.50	1,751.00	1.43
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	174,676.00	0.00
OTHER LOCAL REVENUE	34XX	210,847.90	266,206.48	1,113,493.58	0.24
TOTAL REVENUES		811,287.28	2,422,250.49	5,646,130.09	0.43
EXPENDITURES					
INSTRUCTION	5000	187,221.11	1,058,262.71	2,483,598.00	0.43
INSTRUCTIONAL SUPPORT SERVICES	6000	17,656.20	112,848.11	280,293.00	0.40
BOARD	7100	19,382.55	40,586.96	70,065.00	0.58
SCHOOL ADMINISTRATION	7300	64,066.32	352,524.44	708,955.00	0.50
FACILITIES AND ACQUISITION	7400	432.96	3,171.64	216,058.00	0.01
FISCAL SERVICES	7500	208.83	6,053.64	9,579.00	0.63
FOOD SERVICES	7600	11,657.42	47,710.14	121,973.00	0.39
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,539.88	22,883.65	65,689.00	0.35
OPERATION OF PLANT	7900	23,711.85	140,164.28	362,744.00	0.39
MAINTENANCE OF PLANT	8100	8,950.26	52,596.37	98,513.00	0.53
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,785.51	11,841.76	39,000.00	0.30
DEBT SERVICE	9200	33,556.26	162,764.58	397,658.00	0.41
TOTAL EXPENDITURES		375,169.15	2,011,408.28	4,854,125.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		436,118.13	410,842.21	792,005.09	0.52
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		436,118.13	410,842.21		
FUND BALANCES, BEGINNING		4,151,858.70	4,177,134.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,151,858.70	4,177,134.62		
FUND BALANCES, ENDING		4,587,976.83	4,587,976.83		

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

GENERAL

FTE Projected: 900
FTE Actual: 859

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	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	456,447.98	646,982.54	60,361.65	10.72
STATE SOURCES					
FEFP	3310	515,206.00	2,587,153.00	6,300,691.32	0.41
CAPITAL OUTLAY	3397	42,188.00	216,221.00	528,165.82	0.41
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	15,301.06	0.00
LOCAL SOURCES					
INTEREST	3430	698.96	2,345.29	2,403.00	0.98
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	286,742.00	0.00
OTHER LOCAL REVENUE	34XX	525,109.90	546,991.70	1,830,376.87	0.30
TOTAL REVENUES		1,539,650.84	3,999,693.53	9,027,041.72	0.44
EXPENDITURES					
INSTRUCTION	5000	274,007.46	1,561,250.84	3,876,531.00	0.40
INSTRUCTIONAL SUPPORT SERVICES	6000	20,925.65	146,240.57	368,484.00	0.40
BOARD	7100	30,022.46	62,903.32	107,433.00	0.59
SCHOOL ADMINISTRATION	7300	93,515.19	485,516.30	1,129,751.00	0.43
FACILITIES AND ACQUISITION	7400	2,394.74	96,974.18	306,514.00	0.32
FISCAL SERVICES	7500	325.01	9,384.45	14,687.00	0.64
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,948.97	38,271.60	109,767.00	0.35
OPERATION OF PLANT	7900	51,933.32	287,469.07	730,184.00	0.39
MAINTENANCE OF PLANT	8100	16,136.27	106,818.21	176,207.00	0.61
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		499,209.07	2,794,828.54	6,819,558.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,040,441.77	1,204,864.99	2,207,483.72	0.55
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		1,040,441.77	1,204,864.99		
FUND BALANCES, BEGINNING		8,591,908.30	8,427,485.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,591,908.30	8,427,485.08		
FUND BALANCES, ENDING		9,632,350.07	9,632,350.07		

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

FTE Projected: 900
FTE Actual: 859

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	10,440.53	34,256.20	124,806.25	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	11,107.66	46,565.96	157,186.99	0.30
TOTAL REVENUES		21,548.19	80,822.16	281,993.24	0.29
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	19,575.41	80,084.01	204,464.00	0.39
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		19,575.41	80,084.01	204,464.00	0.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,972.78	738.15	77,529.24	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		1,972.78	738.15		
FUND BALANCES, BEGINNING		(38,564.43)	(37,329.80)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(38,564.43)	(37,329.80)		
FUND BALANCES, ENDING		(36,591.65)	(36,591.65)		

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

FTE Projected: 900
 FTE Actual: 859

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	288,325.86	704,423.00	0.41
TOTAL EXPENDITURES		59,442.50	288,325.86	704,423.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(59,442.50)	(288,325.86)	(704,423.00)	0.41
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)	(288,325.86)		
FUND BALANCES, BEGINNING		(6,341,638.68)	(6,112,755.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,341,638.68)	(6,112,755.32)		
FUND BALANCES, ENDING		(6,401,081.18)	(6,401,081.18)		

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

CAPITAL OUTLAY

FTE Projected: 900
FTE Actual: 859

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 900
FTE Actual: 859

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	466,888.51	681,238.74	185,167.90	3.68
STATE SOURCES					
FEPP	3310	515,206.00	2,587,153.00	6,300,691.32	0.41
CAPITAL OUTLAY	3397	42,188.00	216,221.00	528,165.82	0.41
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	15,301.06	0.00
LOCAL SOURCES					
INTEREST	3430	698.96	2,345.29	2,403.00	0.98
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	286,742.00	0.00
OTHER LOCAL REVENUE	34XX	536,217.56	593,557.66	1,987,563.86	0.30
TOTAL REVENUES		1,561,199.03	4,080,515.69	9,309,034.96	0.44
EXPENDITURES					
INSTRUCTION	5000	274,007.46	1,561,250.84	3,876,531.00	0.40
INSTRUCTIONAL SUPPORT SERVICES	6000	20,925.65	146,240.57	368,484.00	0.40
BOARD	7100	30,022.46	62,903.32	107,433.00	0.59
SCHOOL ADMINISTRATION	7300	93,515.19	485,516.30	1,129,751.00	0.43
FACILITIES AND ACQUISITION	7400	2,394.74	96,974.18	306,514.00	0.32
FISCAL SERVICES	7500	325.01	9,384.45	14,687.00	0.64
FOOD SERVICES	7600	19,575.41	80,084.01	204,464.00	0.39
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,948.97	38,271.60	109,767.00	0.35
OPERATION OF PLANT	7900	51,933.32	287,469.07	730,184.00	0.39
MAINTENANCE OF PLANT	8100	16,136.27	106,818.21	176,207.00	0.61
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	288,325.86	704,423.00	0.41
TOTAL EXPENDITURES		578,226.98	3,163,238.41	7,728,445.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		982,972.05	917,277.28	1,580,589.96	0.58
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		982,972.05	917,277.28		
FUND BALANCES, BEGINNING		2,211,705.19	2,277,399.96		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,211,705.19	2,277,399.96		
FUND BALANCES, ENDING		3,194,677.24	3,194,677.24		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

GENERAL

FTE Projected: 696
 FTE Actual: 695

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	210,656.43	523,117.09	72,361.65	7.23
STATE SOURCES					
FEPP	3310	457,009.00	2,285,198.00	5,539,150.80	0.41
CAPITAL OUTLAY	3397	35,313.00	180,990.00	441,917.90	0.41
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	15,177.26	0.00
LOCAL SOURCES					
INTEREST	3430	925.72	3,509.86	862.00	4.07
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	230,048.00	0.00
OTHER LOCAL REVENUE	34XX	359,817.35	582,015.09	1,972,383.66	0.30
TOTAL REVENUES		1,063,721.50	3,574,830.04	8,281,901.27	0.43
EXPENDITURES					
INSTRUCTION	5000	332,394.54	1,860,791.96	4,060,080.00	0.46
INSTRUCTIONAL SUPPORT SERVICES	6000	19,529.12	118,928.79	327,070.00	0.36
BOARD	7100	30,258.74	63,485.17	107,433.00	0.59
SCHOOL ADMINISTRATION	7300	78,577.87	406,160.77	925,071.00	0.44
FACILITIES AND ACQUISITION	7400	568.26	5,140.57	350,404.00	0.01
FISCAL SERVICES	7500	331.23	9,476.62	14,687.00	0.65
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	7,211.35	30,910.23	88,339.00	0.35
OPERATION OF PLANT	7900	39,700.52	259,500.70	638,644.00	0.41
MAINTENANCE OF PLANT	8100	10,952.70	68,089.84	169,075.00	0.40
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,686.63	62,127.52	202,751.00	0.31
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		534,210.96	2,884,612.17	6,883,554.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		529,510.54	690,217.87	1,398,347.27	0.49
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		529,510.54	690,217.87		
FUND BALANCES, BEGINNING		7,469,810.36	7,309,103.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,469,810.36	7,309,103.03		
FUND BALANCES, ENDING		7,999,320.90	7,999,320.90		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2025

SPECIAL REVENUE

FTE Projected: 696

FTE Actual: 695

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,816.11	45,006.85	98,062.05	0.46
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	13,641.77	51,473.79	123,504.06	0.42
TOTAL REVENUES		20,457.88	96,480.64	221,566.11	0.44
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	15,373.63	62,887.57	160,703.00	0.39
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,373.63	62,887.57	160,703.00	0.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,084.25	33,593.07	60,863.11	0.55
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		5,084.25	33,593.07		
FUND BALANCES, BEGINNING		871,765.56	843,256.74		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		871,765.56	843,256.74		
FUND BALANCES, ENDING		876,849.81	876,849.81		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2025

DEBT SERVICE

FTE Projected: 696

FTE Actual: 695

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
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	143,377.28	344,986.00	0.42
TOTAL EXPENDITURES		28,801.24	143,377.28	344,986.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,801.24)	(143,377.28)	(344,986.00)	0.42
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)	(143,377.28)		
FUND BALANCES, BEGINNING		(2,786,441.92)	(2,671,865.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,786,441.92)	(2,671,865.88)		
FUND BALANCES, ENDING		(2,815,243.16)	(2,815,243.16)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2025

CAPITAL OUTLAY

FTE Projected: 696

FTE Actual: 695

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

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

FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 696
 FTE Actual: 695

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	217,472.54	568,123.94	170,423.70	3.33
STATE SOURCES					
FEFP	3310	457,009.00	2,285,198.00	5,539,150.80	0.41
CAPITAL OUTLAY	3397	35,313.00	180,990.00	441,917.90	0.41
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	15,177.26	0.00
LOCAL SOURCES					
INTEREST	3430	925.72	3,509.86	862.00	4.07
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	230,048.00	0.00
OTHER LOCAL REVENUE	34XX	373,459.12	633,488.88	2,095,887.72	0.30
TOTAL REVENUES		1,084,179.38	3,671,310.68	8,503,467.38	0.43
EXPENDITURES					
INSTRUCTION	5000	332,394.54	1,860,791.96	4,060,080.00	0.46
INSTRUCTIONAL SUPPORT SERVICES	6000	19,529.12	118,928.79	327,070.00	0.36
BOARD	7100	30,258.74	63,485.17	107,433.00	0.59
SCHOOL ADMINISTRATION	7300	78,577.87	406,160.77	925,071.00	0.44
FACILITIES AND ACQUISITION	7400	568.26	5,140.57	350,404.00	0.01
FISCAL SERVICES	7500	331.23	9,476.62	14,687.00	0.65
FOOD SERVICES	7600	15,373.63	62,887.57	160,703.00	0.39
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,211.35	30,910.23	88,339.00	0.35
OPERATION OF PLANT	7900	39,700.52	259,500.70	638,644.00	0.41
MAINTENANCE OF PLANT	8100	10,952.70	68,089.84	169,075.00	0.40
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,686.63	62,127.52	202,751.00	0.31
DEBT SERVICE	9200	28,801.24	143,377.28	344,986.00	0.42
TOTAL EXPENDITURES		578,385.83	3,090,877.02	7,389,243.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		505,793.55	580,433.66	1,114,224.38	0.52
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		505,793.55	580,433.66		
FUND BALANCES, BEGINNING		5,555,134.00	5,480,493.89		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,555,134.00	5,480,493.89		
FUND BALANCES, ENDING		6,060,927.55	6,060,927.55		

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

11/30/2024

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 11/30/2024

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,198	1,203
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,383
Total All Campuses	3,319	3,281