

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

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

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 December 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

December 31, 2024

01/25/25

11:11:26AM

Page 1

Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	18,936,348.06
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	6,924,964.32
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	41,116.53
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	5,587,783.50
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	16,860.77
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	948,636.40
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	589,798.82
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

\$33,045,581.99

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	68,105.32
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	17,853.00
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-19,718.59
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	5,587,783.50
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-4,373.36
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	20,912.65
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	410,662.04

Total Liabilities

\$6,081,224.36

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	105,159.04
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	-105,159.04
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	22,993,284.24

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

December 31, 2024

01/25/25

11:11:26AM

Page 2

Excess Revenues Over Expenses

3,971,073.39

Total Net Assets

\$26,964,357.63

Total Liabilities and Net Assets

\$33,045,581.99

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

01/25/25

11:12:11AM

December 31, 2024

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,075,727.32
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	2,947,570.79
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	34,102.96
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	1,939,115.71
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	5,606.12
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	1,153,368.41
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	144,132.72
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$10,299,666.58

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	19,180.04
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	6,605.77
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	14,452.30
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	2,622,565.35
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	370.25
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,625.74
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	136,832.97

Total Liabilities

\$2,804,631.65

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	34,347.17
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-34,347.17
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	6,233,857.67

Excess Revenues Over Expenses

1,261,177.26

Total Net Assets

\$7,495,034.93

Total Liabilities and Net Assets

\$10,299,666.58

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

01/25/25

11:12:11AM

December 31, 2024

Page 3

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	2,803,082.28
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	2,103,841.12
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	5,434.57
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	374,640.79
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,252.17
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-12,556.00
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	74,460.69
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$5,352,187.71

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	8,133.12
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	3,273.36
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-10,129.38
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	324,700.68
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-4,113.48
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,700.62
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	65,601.85

Total Liabilities

\$390,167.18

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	3,881.88
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-3,881.88
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	4,286,234.78
Excess Revenues Over Expenses	675,785.75

Total Net Assets

\$4,962,020.53

Total Liabilities and Net Assets

\$5,352,187.71

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

01/25/25

11:12:11AM

December 31, 2024

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,854,724.91
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	708,652.48
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	-62.00
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	481,547.20
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	2,000.62
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-14,998.00
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	85,228.18
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$5,117,093.18

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	10,577.88
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	1,709.98
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-12,341.29
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	321,298.51
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	234.42
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	3,409.14
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	46,792.35

Total Liabilities

\$371,680.97

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	27,594.78
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-27,594.78
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	4,312,963.25
Excess Revenues Over Expenses	432,448.96

Total Net Assets

\$4,745,412.21

Total Liabilities and Net Assets

\$5,117,093.18

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

01/25/25

11:12:11AM

December 31, 2024

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,498,973.22
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	929,465.71
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	1,165.50
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	697,535.27
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	3,322.14
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-157,497.01
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	154,120.27
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

Total Assets

\$4,127,084.69

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	14,537.41
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	3,444.89
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-17,094.92
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	500,698.37
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-949.44
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,840.34
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	81,999.80

Total Liabilities

\$587,476.43

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	13,061.20
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-13,061.20
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	2,535,672.35

Excess Revenues Over Expenses

1,003,935.91

Total Net Assets

\$3,539,608.26

Total Liabilities and Net Assets

\$4,127,084.69

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

01/25/25

11:12:11AM

December 31, 2024

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	5,703,840.33
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	235,434.22
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	475.50
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	2,094,944.53
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,679.72
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-19,681.00
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	131,856.96
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$8,149,549.83

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	15,676.87
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	2,819.00
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	5,394.70
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	1,818,520.59
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	84.89
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	5,336.81
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	79,435.07

Total Liabilities

\$1,927,268.13

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	26,274.01
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-26,274.01
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	5,624,556.19
Excess Revenues Over Expenses	597,725.51

Total Net Assets

\$6,222,281.70

Total Liabilities and Net Assets

\$8,149,549.83

Combined Report (BHA) Revenue & Expense Report

All Funds

12/1/2024 to 12/31/2024

1/25/2022

11:14:09AM

Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	39,622.93
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,066,469.00
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	394,809.00
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	175,774.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	1,180,241.41
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	46,591.50
XXX-4-3425-000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	4,104.01
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	11,500.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	49,668.87
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	245.00
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	100.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	4,491.80
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	50,728.00

Combined Report (BHA) Revenue & Expense Report

1/25/202

11:14:09AM

All Funds
12/1/2024 to 12/31/2024

Page 2

XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	38.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	250.00
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	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	47,946.12
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	3,221.00
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	1,492.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	4,305.20
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$4,092,931.17
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,447,380.51
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	125,066.57
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	64,714.18
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	20,444.74
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	5,125.76
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	6,418.98

Combined Report (BHA) Revenue & Expense Report

All Funds

12/1/2024 to 12/31/2024

1/25/202

11:14:09AM

Page 3

XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	35,633.84
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	81,736.74
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	210,304.44
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	238,332.39
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	1,179,337.59
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	94,062.34
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	29,522.14
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	262,424.71
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	50,463.02
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	39,983.29
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	201,487.66
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	52,344.06
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	6,690.90

Total Expenses

\$4,152,918.03

Excess Revenues Over Expenses

-59,986.86

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

1/25/2022

11:15:24AM

Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	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	245,326.59
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	12,410,444.00
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	394,809.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,021,582.00
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	3,377,006.55
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	348,206.50
XXX-4-3425-000-0000-0000-0000-00	RENT	48,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	19,999.98
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	26,258.27
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	42,968.61
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	315,610.87
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,622.00
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	88,590.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	185,748.80
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	369,411.00

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

1/25/202

11:15:24AM

Page 2

XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	38.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	240,601.56
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	339,044.55
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	35,052.00
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	7,671.10
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	9,233.95
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$23,503,237.42
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	8,258,021.85
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	665,041.37
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	357,302.80
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	115,738.03
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	18,382.02
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	32,029.63

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

1/25/202

11:15:24AM

Page 3

XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	135,258.06
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	353,619.67
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,168,472.17
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,255,425.09
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	3,042,956.45
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	42,071.77
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	477,812.46
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	176,752.19
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,328,295.07
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	367,058.64
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	262,107.04
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,146,544.24
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	2,940.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	291,757.88
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	34,577.60

Total Expenses

\$19,532,164.03

Excess Revenues Over Expenses

3,971,073.39

Combined Report (BHA) Revenue & Expense Report

1/25/2022

11:16:25AM

All Funds
12/1/2024 to 12/31/2024

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	14,338.87
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	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	106,113.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	41,510.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	1,180,241.41
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	22,082.40
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	2,233.33
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,040.15
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,000.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	13,046.01
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	100.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	26,460.00

Combined Report (BHA) Revenue & Expense Report

1/25/202

11:16:25AM

All Funds
12/1/2024 to 12/31/2024

Page 3

XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	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	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	1,316.19
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,922,375.36

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	391,161.32
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	49,328.99
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	8,009.51
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	4,750.61
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	1,212.61
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	1,640.37
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	9,033.53
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	20,887.94
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	50,672.95
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	55,288.66
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	1,164,513.81
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	26,694.68
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	7,343.75

Combined Report (BHA) Revenue & Expense Report

1/25/202

11:16:25AM

All Funds
12/1/2024 to 12/31/2024

Page 4

XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	70,610.26
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	10,249.61
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	17,040.94
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	51,796.96
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	1,986.91

Total Expenses

\$1,942,601.97

Excess Revenues Over Expenses

-20,226.61

Combined Report (BHA) Revenue & Expense Report

1/25/2022

11:16:25AM

All Funds
12/1/2024 to 12/31/2024

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	5,434.57
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	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)	23,243.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	3,765.60
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)	634.02
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	500.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES)	6,455.01
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)	770.80
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)	38.00

Combined Report (BHA) Revenue & Expense Report

1/25/202

11:16:25AM

All Funds
12/1/2024 to 12/31/2024

Page 6

XXX-4-3495-000-0711-0000-0000-0000-0000 MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000-0000 REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000 TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000 INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000 LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000 SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000 SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000 INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000 OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000 INTERNAL FUNDS	10,591.30
XXX-4-3901-000-0711-0000-0000-0000-0000 PLAYER FEES	1,246.00
XXX-4-3902-000-0711-0000-0000-0000-0000 SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000 FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000 CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000 GATE/TICKET SALES	1,492.00
XXX-4-3948-000-0711-0000-0000-0000-0000 CONCESSION SALES	4,305.20
XXX-4-3990-000-0711-0000-0000-0000-0000 ALLOCATED REVENUES	0.00

Total Revenue

\$324,063.50

XXX-5-5100-000-0711-0000-0000-0000-0000 INSTR-BASIC	129,806.37
XXX-5-5200-000-0711-0000-0000-0000-0000 INSTR-EXCEPTNL	15,880.57
XXX-5-6100-000-0711-0000-0000-0000-0000 PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000 ISS-PPS-GUIDE	12,262.84
XXX-5-6130-000-0711-0000-0000-0000-0000 HEALTH SERVICES	2,025.69
XXX-5-6140-000-0711-0000-0000-0000-0000 ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000 ISS-INST MEDIA	360.15
XXX-5-6300-000-0711-0000-0000-0000-0000 ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000 ISS-STAFF TRAIN	822.41
XXX-5-6500-000-0711-0000-0000-0000-0000 Instruction Related Technology	4,541.53
XXX-5-7100-000-0711-0000-0000-0000-0000 GSS-BOARD	10,472.53
XXX-5-7200-000-0711-0000-0000-0000-0000 GSS-GEN ADMIN	23,456.88
XXX-5-7290-000-0711-0000-0000-0000-0000 COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000 GSS-SCH ADMIN	27,859.14
XXX-5-7390-000-0711-0000-0000-0000-0000 DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000 GSS-FAC ACQ CON	343.20
XXX-5-7500-000-0711-0000-0000-0000-0000 GSS-FISCAL SER	200.54
XXX-5-7600-000-0711-0000-0000-0000-0000 GSS-FOOD SERV	13,016.19

Combined Report (BHA) Revenue & Expense Report

1/25/202

11:16:25AM

All Funds
12/1/2024 to 12/31/2024

Page 7

XXX-5-7710-000-0711-0000-0000-0000-000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000CGSS-PUPIL TRANS	3,167.08
XXX-5-7900-000-0711-0000-0000-0000-000CGSS PLANT OPER	32,022.16
XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	4,553.82
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	2,189.36
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	27,890.70
XXX-5-9700-000-0711-0000-0000-0000-000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	14,529.21
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	6,690.90

Total Expenses

\$332,091.27

Excess Revenues Over Expenses

-8,027.77

Combined Report (BHA) Revenue & Expense Report

All Funds

12/1/2024 to 12/31/2024

Page 8

1/25/202

11:16:25AM

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	4,304.18
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	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	72,788.00
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	28,474.00
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	3,112.70
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	684.76
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	10,448.89
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	49.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	2,216.00
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

Combined Report (BHA) Revenue & Expense Report

1/25/202

11:16:25AM

All Funds
12/1/2024 to 12/31/2024

Page 9

XXX-4-3650-000-0731-0000-0000-0000-0000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000(LOANS)	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000(SALE OF LAND)	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0731-0000-0000-0000-0000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS)	2,200.87
XXX-4-3901-000-0731-0000-0000-0000-0000(PLAYER FEES)	525.00
XXX-4-3902-000-0731-0000-0000-0000-0000(SPONSORSHIPS)	0.00
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$445,675.40

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC)	226,292.14
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL)	8,463.36
XXX-5-5400-000-0731-0000-0000-0000-0000(ADULT GENERAL)	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE)	13,559.65
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES)	3,068.22
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA)	1,365.69
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN)	962.53
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology)	5,285.39
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD)	12,256.78
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN)	33,586.20
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN)	44,090.22
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON)	2,202.92
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER)	208.83
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV)	13,937.88
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS)	4,731.44
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER)	33,675.83
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT)	9,523.94

Combined Report (BHA) Revenue & Expense Report

All Funds

12/1/2024 to 12/31/2024

Page 10

1/25/202

11:16:25AM

XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	4,970.55	
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	33,556.26	
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	4,182.26	
Total Expenses		\$455,920.09
Excess Revenues Over Expenses		<u><u>-10,244.69</u></u>

Combined Report (BHA) Revenue & Expense Report

All Funds

12/1/2024 to 12/31/2024

1/25/202

11:16:25AM

Page 11

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	6,042.58
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	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)	119,756.00
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)	44,934.00
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)	755.25
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES)	8,889.98
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)	1,470.00
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)	250.00
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

Combined Report (BHA) Revenue & Expense Report

1/25/202

11:16:25AM

All Funds
12/1/2024 to 12/31/2024

Page 12

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)	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	29,057.76
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES)	1,450.00
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

\$727,811.57

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)	350,899.10
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	13,036.98
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	17,623.95
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	4,943.69
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	2,187.31
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)	1,490.97
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	8,516.17
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	18,985.04
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	50,438.00
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)	69,971.52
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON)	8,647.82
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)	22,930.43
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)	7,737.05

Combined Report (BHA) Revenue & Expense Report

All Funds

12/1/2024 to 12/31/2024

Page 13

1/25/202

11:16:25AM

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	71,228.99
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	13,035.06
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	437.41
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	59,442.50
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	22,685.93
Total Expenses	\$744,562.93
Excess Revenues Over Expenses	<u><u>-16,751.36</u></u>

Combined Report (BHA) Revenue & Expense Report

1/25/202

11:16:25AM

All Funds
12/1/2024 to 12/31/2024

Page 14

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	9,502.73
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	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	96,152.00
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	37,613.00
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	17,630.80
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	989.83
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	10,000.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	10,828.98
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	196.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	35.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	24,268.00
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

Combined Report (BHA) Revenue & Expense Report

All Funds

12/1/2024 to 12/31/2024

Page 15

1/25/2022

11:16:25AM

XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	4,780.00	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		\$673,005.34
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	349,221.58	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	38,356.67	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	13,258.23	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	5,656.53	
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	1,502.70	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	8,257.22	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	19,134.45	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	52,150.41	
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	41,122.85	
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	3,629.84	
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	17,483.16	
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	6,542.82	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	54,887.47	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	13,100.59	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	15,345.03	

Combined Report (BHA) Revenue & Expense Report

1/25/202

11:16:25AM

All Funds
12/1/2024 to 12/31/2024

Page 16

XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,801.24
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	8,959.75

Total Expenses

\$677,741.77

Excess Revenues Over Expenses

-4,736.43

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

1/25/2022

11:17:59AM

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	85,215.15
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	3,053,535.00
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	106,113.00
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	241,252.00
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	3,278,716.47
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	171,790.20
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	24,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	13,399.98
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	9,651.03
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,339.65
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	96,817.10
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	88,590.00
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	201,319.00

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

1/25/202

11:17:59AM

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	24,960.25
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00
Total Revenue	\$8,408,614.11
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	2,158,916.29
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	253,461.42
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	41,695.88
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	25,811.22
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	355.56
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	7,448.62
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	25,898.55
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	90,593.05
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	290,291.69
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	295,231.56
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	2,895,992.25
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	10,808.50
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	150,535.52
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	37,257.85

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

Page 4

1/25/202

11:17:59AM

XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	336,289.26
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	70,003.92
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	146,899.14
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	279,679.68
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	30,266.89
Total Expenses	\$7,147,436.85
Excess Revenues Over Expenses	<u>1,261,177.26</u>

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

1/25/202

11:17:59AM

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting)	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)	35,885.94
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)	1,587,010.00
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)	135,086.00
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)	25,641.80
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE)	6,600.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS)	5,819.75
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS)	5,652.52
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES)	39,956.52
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)	27,723.30
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)	38.00

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

1/25/202

11:17:59AM

XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	2,076.45
XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	400.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	166,435.39
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	44,614.20
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	28,677.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	2,363.50
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	5,280.97
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	-180.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	7,671.10
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	9,233.95
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00
Total Revenue	\$2,704,886.67
XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	921,120.77
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	103,495.03
XXX-5-6100-000-0711-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	59,783.21
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	13,904.50
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	-121.93
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	5,278.22
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	12,960.99
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	45,674.90
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	145,719.27
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	157,094.03
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	27,197.23
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	5,483.49
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	82,243.75

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

Page 7

1/25/202

11:17:59AM

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	26,368.86
XXX-5-7900-000-0711-0000-0000-0000-0000	GSS PLANT OPER	145,079.47
XXX-5-8100-000-0711-0000-0000-0000-0000	GSS-PLANT MAINT	33,890.71
XXX-5-9100-000-0711-0000-0000-0000-0000	GSS-COMM SERV	20,485.63
XXX-5-9200-000-0711-0000-0000-0000-0000	GSS-DEBT SERV	150,596.84
XXX-5-9700-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	38,268.35
XXX-5-9833-000-0711-0000-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	34,577.60
	Total Expenses	\$2,029,100.92
	Excess Revenues Over Expenses	<u>675,785.75</u>

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

Page 8

1/25/2022

11:17:59AM

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	29,417.14
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	1,925,333.00
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	72,788.00
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	165,486.00
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	21,740.90
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	3,187.26
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	144.80
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	61,078.54
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	324.40
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(IOTH SCHOOL, COURSE & CLASS FEE	58,096.00
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

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

1/25/202

11:17:59AM

XXX-4-3650-000-0731-0000-0000-0000-0000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000(LOANS)	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000(SALE OF LAND)	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	194,791.56
XXX-4-3742-000-0731-0000-0000-0000-0000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS)	8,966.88
XXX-4-3901-000-0731-0000-0000-0000-0000(PLAYER FEES)	1,625.00
XXX-4-3902-000-0731-0000-0000-0000-0000(SPONSORSHIPS)	0.00
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00
Total Revenue	\$2,931,716.90
XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC)	1,255,345.24
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL)	43,716.63
XXX-5-5400-000-0731-0000-0000-0000-0000(ADULT GENERAL)	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE)	84,665.17
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES)	17,039.61
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA)	6,766.00
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN)	4,428.50
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology)	24,190.31
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD)	52,843.74
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN)	183,274.43
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN)	246,926.43
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON)	5,374.56
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER)	6,262.47
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV)	61,648.02
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS)	28,567.49
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER)	173,840.11
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT)	62,120.31

**Combined Report (BHA)
Revenue & Expense Report**

All Funds

7/1/2024 to 12/31/2024

1/25/202

11:17:59AM

XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	16,812.31	
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	196,320.84	
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	29,125.77	
Total Expenses		\$2,499,267.94
Excess Revenues Over Expenses		<u>432,448.96</u>

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2024 to 12/31/2024

1/25/202

11:17:59AM

Page 11

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	35,196.76
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	40,298.78
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)	611,785.78
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)	3,102,359.00
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)	119,756.00
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)	261,155.00
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)	3,100.54
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	18,769.57
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES)	55,455.94
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE)	31,820.00
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)	228,906.23
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS)	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

1/25/202

11:17:59AM

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	2,940.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	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	227,148.35
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	4,750.00
XXX-4-3902-000-0741-0000-0000-0000-000(SPONSORSHIPS	1,000.00
XXX-4-3904-000-0741-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00
Total Revenue	\$5,046,162.85
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	1,877,124.18
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	56,502.26
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	95,044.52
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	28,444.37
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	11,382.39
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	6,781.14
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	39,350.24
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	81,888.36
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	271,830.45
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	334,095.37
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	105,622.00
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	9,709.46
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	103,014.44
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	46,159.96

Combined Report (BHA) Revenue & Expense Report

All Funds

1/25/202

11:17:59AM

7/1/2024 to 12/31/2024

Page 13

XXX-5-7900-000-0741-0000-0000-0000-000GSS PLANT OPER	358,698.06
XXX-5-8100-000-0741-0000-0000-0000-000GSS-PLANT MAINT	119,853.27
XXX-5-9100-000-0741-0000-0000-0000-000GSS-COMM SERV	437.41
XXX-5-9200-000-0741-0000-0000-0000-000GSS-DEBT SERV	347,768.36
XXX-5-9700-000-0741-0000-0000-0000-000TRANSFERS	2,940.00
XXX-5-9800-000-0741-0000-0000-0000-000INTERNAL FUNDS	145,580.70

Total Expenses

\$4,042,226.94

Excess Revenues Over Expenses

1,003,935.91

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

1/25/202

11:17:59AM

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)	54,509.58
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)	2,742,207.00
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)	96,152.00
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)	218,603.00
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)	129,033.60
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	24,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	4,499.69
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	17,062.07
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	62,302.77
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	1,297.60
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)	32,691.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	168,092.00
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

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

1/25/2022

11:17:59AM

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	33,354.87	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		\$4,411,856.89
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,045,515.37	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	207,866.03	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	76,114.02	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	30,538.33	
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	8,093.15	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	32,857.97	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	82,619.62	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	277,356.33	
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	222,077.70	
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	8,770.41	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	9,807.85	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	80,370.73	
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	38,398.03	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	314,388.17	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	81,190.43	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	77,472.55	

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2024 to 12/31/2024

Page 16

1/25/202

11:17:59AM

XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	172,178.52
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	48,516.17
Total Expenses	\$3,814,131.38
Excess Revenues Over Expenses	<u>597,725.51</u>

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

1/25/2025 11:19:43AM

December 31, 2024

Page 1

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	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	245,326.59	590,759.60	-345,433.01	42%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	245,326.59	590,759.60	-345,433.01	42%
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)
Statement of Revenues and Expenses, Actual and Budget
 All Funds

1/25/2025 11:19:43AM

December 31, 2024

Page 2

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	12,410,444.00	25,120,846.68	-12,710,402.68	49%
Total 3310 FL EDUCATION FINANCE PROGRAM	12,410,444.00	25,120,846.68	-12,710,402.68	49%
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	394,809.00	0.00	394,809.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	394,809.00	0.00	394,809.00	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	1,021,582.00	2,065,409.38	-1,043,827.38	49%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,021,582.00	2,065,409.38	-1,043,827.38	49%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

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

1/25/2025 11:19:43AM

December 31, 2024

	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	3,377,006.55	8,402,535.49	-5,025,528.94	40%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	3,377,006.55	8,402,535.49	-5,025,528.94	40%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	348,206.50	682,560.75	-334,354.25	51%
Total 3424 SCHOOL YEAR AFTERCARE FEES	348,206.50	682,560.75	-334,354.25	51%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	48,000.00	96,000.00	-48,000.00	50%
Total 3425 RENT	48,000.00	96,000.00	-48,000.00	50%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	19,999.98	40,000.00	-20,000.02	50%
Total 3426 CEO ADMIN OFFICE	19,999.98	40,000.00	-20,000.02	50%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	26,258.27	44,485.88	-18,227.61	59%
Total 3431 INTEREST ON INVESTMENTS	26,258.27	44,485.88	-18,227.61	59%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	42,968.61	106,781.09	-63,812.48	40%
Total 3440 GIFTS, GRANTS, & BEQUESTS	42,968.61	106,781.09	-63,812.48	40%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	315,610.87	625,284.03	-309,673.16	50%

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

1/25/2025 11:19:43AM

December 31, 2024

Page 4

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	315,610.87	625,284.03	-309,673.16	50%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,622.00	1,211.00	411.00	134%
Total 3456 OTHER FOOD SALES	1,622.00	1,211.00	411.00	134%
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	88,590.00	194,132.00	-105,542.00	46%
Total 3473 SUMMER AFTERCARE FEES	88,590.00	194,132.00	-105,542.00	46%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	185,748.80	236,975.00	-51,226.20	78%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	185,748.80	236,975.00	-51,226.20	78%
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	369,411.00	705,570.91	-336,159.91	52%
Total 3481 PRESCHOOL FEES	369,411.00	705,570.91	-336,159.91	52%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	38.00	671.00	-633.00	6%
Total 3482 CHARGES FOR SALES	38.00	671.00	-633.00	6%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	240,601.56	267,228.80	-26,627.24	90%
Total 3495 MISCELLANEOUS LOCAL SOURCES	240,601.56	267,228.80	-26,627.24	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%

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

1/25/2025 11:19:43AM

December 31, 2024

Page 5

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	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%

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

1/25/2025 11:19:43AM

December 31, 2024

Page 6

	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	339,044.55	602,390.00	-263,345.45	56%
Total 3900 INTERNAL FUNDS	339,044.55	602,390.00	-263,345.45	56%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	35,052.00	49,812.00	-14,760.00	70%
Total 3901 PLAYER FEES	35,052.00	49,812.00	-14,760.00	70%
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	7,671.10	9,455.00	-1,783.90	81%
Total 3905 GATE/TICKET SALES	7,671.10	9,455.00	-1,783.90	81%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	9,233.95	7,051.00	2,182.95	131%
Total 3948 CONCESSION SALES	9,233.95	7,051.00	2,182.95	131%
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	23,503,237.42	41,360,315.64	-17,857,078.22	57%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

December 31, 2024

1/25/2025 11:19:43AM

		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	14,207.42	21,067.00	-6,859.58	67%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	5,428,550.44	10,685,191.64	-5,256,641.20	51%
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	454,997.14	523,738.00	-68,740.86	87%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	31,365.46	0.00	31,365.46	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	718,797.88	1,479,070.00	-760,272.12	49%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	444,664.90	830,145.00	-385,480.10	54%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	376,417.64	808,442.00	-432,024.36	47%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	27,386.71	78,998.00	-51,611.29	35%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	5,810.19	10,852.00	-5,041.81	54%
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	11,936.25	23,844.00	-11,907.75	50%
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	123,819.04	242,983.00	-119,163.96	51%
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	305,703.58	545,000.00	-239,296.42	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	3,831.07	1,676.00	2,155.07	229%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%

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

1/25/2025 11:19:43AM

December 31, 2024

Page 8

		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	1,914.00	2,237.00	-323.00	86%
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	126,251.02	228,831.00	-102,579.98	55%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	30,296.63	0.00	30,296.63	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		8,258,021.85	15,705,703.64	-7,447,681.79	53%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	165,431.92	327,276.00	-161,844.08	51%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	150,647.85	364,036.00	-213,388.15	41%
XXX-5-5200-150-0000-0000-0000-00	AIDE	218,655.64	460,723.00	-242,067.36	47%
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	61,372.96	158,505.00	-97,132.04	39%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	39,772.96	88,963.00	-49,190.04	45%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	22,916.98	86,637.00	-63,720.02	26%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,406.38	8,289.00	-5,882.62	29%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	519.71	1,744.00	-1,224.29	30%
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	137.43	0.00	137.43	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		665,041.37	1,528,227.00	-863,185.63	44%
5400 ADULT GENERAL					
XXX-5-5400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL		0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION					

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

1/25/2025 11:19:43AM

December 31, 2024

Page 9

	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	262,532.40	445,803.00	-183,270.60	59%
XXX-5-6120-150-0000-0000-0000-00 AIDE	13,038.50	0.00	13,038.50	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	36,652.81	66,181.00	-29,528.19	55%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	19,001.85	37,144.00	-18,142.15	51%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	15,685.72	36,172.00	-20,486.28	43%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,240.17	3,534.00	-2,293.83	35%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	247.82	567.00	-319.18	44%
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	2,684.77	3,789.00	-1,104.23	71%
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	357,302.80	633,394.00	-276,091.20	56%
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	89,387.67	140,226.00	-50,838.33	64%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	9,889.90	19,114.00	-9,224.10	52%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	6,283.61	10,727.00	-4,443.39	59%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	6,091.32	10,447.00	-4,355.68	58%

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

1/25/2025 11:19:43AM

December 31, 2024

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	402.28	1,020.00	-617.72	39%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	82.15	140.00	-57.85	59%
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	719.93	1,547.00	-827.07	47%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,701.03	5,323.00	-3,621.97	32%
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	115,738.03	189,561.00	-73,822.97	61%
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	528.97	25,197.00	-24,668.03	2%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	15,176.99	0.00	15,176.99	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	1,679.45	3,435.00	-1,755.55	49%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,201.53	1,928.00	-726.47	62%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	33.85	1,878.00	-1,844.15	2%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	70.68	184.00	-113.32	38%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	15.70	25.00	-9.30	63%
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	-325.15	3,424.00	-3,749.15	-9%
XXX-5-6200-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%

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

1/25/2025 11:19:43AM

December 31, 2024

Page 11

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	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		18,382.02	37,471.00	-19,088.98	49%
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	6,632.95	92,806.00	-86,173.05	7%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	23,893.52	14,513.00	9,380.52	165%
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		32,029.63	114,616.00	-82,586.37	28%
6500 Instruction Related Technology					

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

1/25/2025 11:19:43AM

December 31, 2024

Page 12

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	33,637.50	0.00	33,637.50	0%
XXX-5-6500-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6500-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	3,894.73	2,500.00	1,394.73	156%
XXX-5-6500-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00 FOOD	131.27	0.00	131.27	0%
XXX-5-6500-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	192.76	5,000.00	-4,807.24	4%
XXX-5-6500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	37,538.28	299,000.00	-261,461.72	13%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	19,474.35	75,700.00	-56,225.65	26%
XXX-5-6500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	65,000.00	-65,000.00	0%
XXX-5-6500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	40,389.17	58,439.00	-18,049.83	69%
Total 6500 Instruction Related Technology	135,258.06	505,639.00	-370,380.94	27%
7100 GSS-BOARD				
XXX-5-7100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00 Attorney Services	256,414.67	350,000.00	-93,585.33	73%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	97,205.00	116,855.00	-19,650.00	83%
XXX-5-7100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	44.00	-44.00	0%
XXX-5-7100-570-0000-0000-0000-00 FOOD	0.00	200.00	-200.00	0%
XXX-5-7100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	353,619.67	467,099.00	-113,479.33	76%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	238,257.75	371,534.00	-133,276.25	64%
XXX-5-7200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	541,005.07	780,870.00	-239,864.93	69%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	148,210.56	157,079.00	-8,868.44	94%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	58,549.19	88,162.00	-29,612.81	66%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	27,440.24	85,858.00	-58,417.76	32%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

December 31, 2024

1/25/2025 11:19:43AM

Page 13

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,506.91	8,390.00	-4,883.09	42%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	763.78	1,153.00	-389.22	66%
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	6,118.00	23,000.00	-16,882.00	27%
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	5,007.75	7,744.00	-2,736.25	65%
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	12,727.29	10,313.00	2,414.29	123%
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	10,907.71	18,537.00	-7,629.29	59%
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	393.03	934.00	-540.97	42%
XXX-5-7200-570-0000-0000-0000-00	FOOD	11,759.80	10,495.00	1,264.80	112%
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	3,026.80	3,000.00	26.80	101%
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	66,500.84	40,477.00	26,023.84	164%
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	29,639.39	136,878.00	-107,238.61	22%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		1,168,472.17	1,800,646.00	-632,173.83	65%
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	450,842.74	897,333.00	-446,490.26	50%
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	370,932.29	714,180.00	-343,247.71	52%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	102,440.78	206,028.00	-103,587.22	50%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	61,417.95	115,637.00	-54,219.05	53%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	41,859.93	112,613.00	-70,753.07	37%

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

All Funds

1/25/2025 11:19:43AM

December 31, 2024

Page 14

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	3,698.61	11,005.00	-7,306.39	34%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	802.11	1,511.00	-708.89	53%
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	83,724.29	126,708.00	-42,983.71	66%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	1,677.42	6,031.00	-4,353.58	28%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	22,270.25	40,391.00	-18,120.75	55%
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	13,550.17	34,882.00	-21,331.83	39%
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	6,659.17	16,304.00	-9,644.83	41%
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	850.60	1,728.00	-877.40	49%
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	993.23	1,789.00	-795.77	56%
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	87,466.00	188,876.00	-101,410.00	46%
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	1,255,425.09	2,482,494.00	-1,227,068.91	51%
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	25,454.75	0.00	25,454.75	0%
XXX-5-7400-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%

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

1/25/2025 11:19:43AM

December 31, 2024

Page 15

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7400-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	2,925,650.71	8,361,924.00	-5,436,273.29	35%
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	3,042,956.45	8,361,924.00	-5,318,967.55	36%
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	16,145.02	31,070.00	-14,924.98	52%
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	42,071.77	63,904.00	-21,832.23	66%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	7,166.82	21,488.00	-14,321.18	33%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	174,440.52	298,979.00	-124,538.48	58%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	21,761.14	43,682.00	-21,920.86	50%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	13,494.33	24,517.00	-11,022.67	55%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	19,979.69	23,877.00	-3,897.31	84%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	7,114.59	2,333.00	4,781.59	305%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	176.40	320.00	-143.60	55%
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%

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

1/25/2025 11:19:43AM

December 31, 2024

Page 16

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	13,536.92	31,885.00	-18,348.08	42%
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	1,164.03	1,608.00	-443.97	72%
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	195,391.49	437,427.00	-242,035.51	45%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	14,574.24	23,314.00	-8,739.76	63%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,795.00	5,000.00	-3,205.00	36%
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	477,812.46	936,392.00	-458,579.54	51%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				

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

1/25/2025 11:19:43AM

December 31, 2024

Page 17

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7760-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	90,708.89	266,651.00	-175,942.11	34%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	10,797.74	36,347.00	-25,549.26	30%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	7,522.08	20,400.00	-12,877.92	37%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	8,481.28	19,867.00	-11,385.72	43%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	5,248.25	1,941.00	3,307.25	270%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	98.29	267.00	-168.71	37%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	550.00	0.00	550.00	0%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	15,199.50	30,819.00	-15,619.50	49%
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	6,483.82	21,051.00	-14,567.18	31%
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	1,818.00	4,046.00	-2,228.00	45%
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	410.07	0.00	410.07	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		176,752.19	461,430.00	-284,677.81	38%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	276,504.60	495,583.00	-219,078.40	56%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	33,828.05	67,551.00	-33,722.95	50%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	20,900.51	37,915.00	-17,014.49	55%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	10,443.05	36,922.00	-26,478.95	28%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	11,255.72	3,609.00	7,646.72	312%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	273.16	495.00	-221.84	55%
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%

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

1/25/2025 11:19:43AM

December 31, 2024

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	166,366.50	431,782.00	-265,415.50	39%
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	168,137.43	330,162.00	-162,024.57	51%
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	103,764.87	204,771.00	-101,006.13	51%
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	20,444.77	55,388.00	-34,943.23	37%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	4,996.31	10,231.00	-5,234.69	49%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	44,366.32	34,908.00	9,458.32	127%
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	10,137.56	50,891.00	-40,753.44	20%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	92,402.21	186,000.00	-93,597.79	50%
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	2,858.63	8,618.00	-5,759.37	33%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	292,200.23	550,112.00	-257,911.77	53%
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	30,699.95	117,404.00	-86,704.05	26%
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	10,094.00	14,500.00	-4,406.00	70%
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	19,999.98	39,533.00	-19,533.02	51%
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	727.20	0.00	727.20	0%
Total 7900 GSS PLANT OPER		1,328,295.07	2,728,515.00	-1,400,219.93	49%
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	126,880.10	227,011.00	-100,130.90	56%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	15,734.56	33,779.00	-18,044.44	47%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	9,784.56	18,959.00	-9,174.44	52%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	12,885.66	18,463.00	-5,577.34	70%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	5,585.43	1,804.00	3,781.43	310%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	127.91	248.00	-120.09	52%

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

1/25/2025 11:19:43AM

December 31, 2024

Page 19

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-310-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	0.00	366.00	-366.00	0%
XXX-5-8100-350-0000-0000-0000-00	6,006.39	3,079.00	2,927.39	195%
XXX-5-8100-352-0000-0000-0000-00	3,567.00	0.00	3,567.00	0%
XXX-5-8100-353-0000-0000-0000-00	1,473.30	2,000.00	-526.70	74%
XXX-5-8100-355-0000-0000-0000-00	89,649.62	191,587.00	-101,937.38	47%
XXX-5-8100-356-0000-0000-0000-00	48,663.96	36,000.00	12,663.96	135%
XXX-5-8100-357-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	0.00	11,132.00	-11,132.00	0%
XXX-5-8100-362-0000-0000-0000-00	2,125.00	0.00	2,125.00	0%
XXX-5-8100-390-0000-0000-0000-00	1,065.95	3,740.00	-2,674.05	29%
XXX-5-8100-391-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	82.96	267.00	-184.04	31%
XXX-5-8100-460-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-00	21,164.86	80,628.00	-59,463.14	26%
XXX-5-8100-560-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	5,243.00	146,848.00	-141,605.00	4%
XXX-5-8100-642-0000-0000-0000-00	827.68	2,563.00	-1,735.32	32%
XXX-5-8100-643-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	5,499.00	0.00	5,499.00	0%
XXX-5-8100-670-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	0.00	15.00	-15.00	0%
XXX-5-8100-750-0000-0000-0000-00	10,691.70	20,800.00	-10,108.30	51%
XXX-5-8100-751-0000-0000-0000-00	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT	367,058.64	799,289.00	-432,230.36	46%
9100 GSS-COMM SERV				
XXX-5-9100-110-0000-0000-0000-00	28,416.02	42,344.00	-13,927.98	67%
XXX-5-9100-150-0000-0000-0000-00	409.91	0.00	409.91	0%
XXX-5-9100-160-0000-0000-0000-00	152,137.82	239,210.00	-87,072.18	64%
XXX-5-9100-210-0000-0000-0000-00	21,433.90	38,378.00	-16,944.10	56%
XXX-5-9100-220-0000-0000-0000-00	14,431.30	21,541.00	-7,109.70	67%
XXX-5-9100-230-0000-0000-0000-00	6,754.05	20,977.00	-14,222.95	32%
XXX-5-9100-240-0000-0000-0000-00	862.69	2,050.00	-1,187.31	42%
XXX-5-9100-250-0000-0000-0000-00	188.43	281.00	-92.57	67%
XXX-5-9100-310-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-00	461.64	1,027.00	-565.36	45%
XXX-5-9100-390-0000-0000-0000-00	12,744.97	31,036.00	-18,291.03	41%
XXX-5-9100-392-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	1,225.87	9,828.00	-8,602.13	12%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

December 31, 2024

1/25/2025 11:19:43AM

	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	12,298.04	17,521.00	-5,222.96	70%
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	262,107.04	425,743.00	-163,635.96	62%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	369,108.04	801,233.00	-432,124.96	46%
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	777,436.20	1,491,752.00	-714,315.80	52%
XXX-5-9200-721-0000-0000-0000-00 Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV	1,146,544.24	2,292,985.00	-1,146,440.76	50%
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	4,300.00	0.00	4,300.00	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	135,001.19	387,677.00	-252,675.81	35%
XXX-5-9800-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%

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

1/25/2025 11:19:43AM

December 31, 2024

Page 21

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	118,915.15	202,775.00	-83,859.85	59%
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	24,319.36	62,874.00	-38,554.64	39%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	220.54	0.00	220.54	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	1,142.18	1,014.00	128.18	113%
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		291,757.88	666,540.00	-374,782.12	44%
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	3,109.00	7,292.00	-4,183.00	43%
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	379.50	357.00	22.50	106%
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	GROUND 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	14,112.51	10,367.00	3,745.51	136%
XXX-5-9901-510-0000-0000-0000-00	MATERIALS & SUPPLIES	5,926.16	18,820.00	-12,893.84	31%
XXX-5-9901-512-0000-0000-0000-00	UNIFORMS	6,348.98	33,012.00	-26,663.02	19%
XXX-5-9901-570-0000-0000-0000-00	FOOD	3,777.68	9,965.00	-6,187.32	38%
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	169.45	1,610.00	-1,440.55	11%
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

1/25/2025 11:19:43AM

December 31, 2024

Page 22

	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	34,577.60	95,448.00	-60,870.40	36%
Total Expenses	19,532,164.03	40,301,440.64	-20,769,276.61	48%
Excess Revenue Over Expenses	3,971,073.39	1,058,875.00		

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	13,967,521.11	1,337,114.06	(8,651,562.46)	0.00	6,653,072.71
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(85.40)	34,188.36	0.00	0.00	34,102.96
OTHER CURRENT ASSETS	12XX	1,297,501.13	5,606.12	0.00	0.00	1,303,107.25
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,886,582.69	3,338.28	0.00	0.00	1,889,920.97
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		17,151,519.08	1,380,246.82	(8,651,562.46)	0.00	9,880,203.44
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	20,108.70	949.37	0.00	0.00	21,058.07
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	19,549.39	0.13	0.00	0.00	19,549.52
DEFERRED REVENUE	2410	128,084.48	8,748.49	0.00	0.00	136,832.97
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	1,866,439.20	682,158.83	0.00	0.00	2,548,598.03
TOTAL LIABILITIES		2,034,181.77	691,856.82	0.00	0.00	2,726,038.59
FUND BALANCE						
NONSPENDABLE	2710					
RESTRICTED	2720	144,132.72	5,606.12	0.00	0.00	149,738.84
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	8,656.70	0.00	0.00	0.00	8,656.70
UNASSIGNED	2750	14,964,547.89	682,783.88	(8,651,562.46)	0.00	6,995,769.31
TOTAL FUND BALANCE		15,117,337.31	688,390.00	(8,651,562.46)	0.00	7,154,164.85
TOTAL LIABILITIES & FUND BALANCE		17,151,519.08	1,380,246.82	(8,651,562.46)	0.00	9,880,203.44

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	9,331,743.94	11,716.85	(4,776,123.13)	0.00	0.00	4,567,337.66
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.00	0.19
RECEIVABLES	1130	0.00	5,434.57	0.00	0.00	0.00	5,434.57
OTHER CURRENT ASSETS	12XX	61,904.69	3,252.17	0.00	0.00	0.00	65,156.86
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	283,154.48	578.35	0.00	0.00	0.00	283,732.83
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		9,676,803.20	20,981.94	(4,776,123.13)	0.00	0.00	4,921,662.01
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	(7,942.81)	253.79	0.00	0.00	0.00	(7,689.02)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	4,020.01	0.04	0.00	0.00	0.00	4,020.05
DEFERRED REVENUE	2410	61,292.53	4,309.32	0.00	0.00	0.00	65,601.85
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	193,525.98	122,381.50	0.00	0.00	0.00	315,907.48
TOTAL LIABILITIES		250,895.71	126,944.65	0.00	0.00	0.00	377,840.36
FUND BALANCE							
NONSPENDABLE	2710	74,460.69	3,252.17	0.00	0.00	0.00	77,712.86
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	4,701.94	0.00	0.00	0.00	0.00	4,701.94
UNASSIGNED	2750	9,346,744.86	(109,214.88)	(4,776,123.13)	0.00	0.00	4,461,406.85
TOTAL FUND BALANCE		9,425,907.49	(105,962.71)	(4,776,123.13)	0.00	0.00	4,543,821.65
TOTAL LIABILITIES & FUND BALANCE		9,676,803.20	20,981.94	(4,776,123.13)	0.00	0.00	4,921,662.01

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,554,775.50	581,683.74	(3,647,069.44)	0.00	0.00	4,489,389.80
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	70,230.18	2,000.62	0.00	0.00	0.00	72,230.80
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	258,405.72	119,061.46	0.00	0.00	0.00	377,467.18
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		7,883,296.19	702,745.82	(3,647,069.44)	0.00	0.00	4,938,972.57
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	(12,036.99)	514.64	0.00	0.00	0.00	(11,522.35)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	10,811.79	0.49	0.00	0.00	0.00	10,812.28
DEFERRED REVENUE	2410	40,254.10	6,538.25	0.00	0.00	0.00	46,792.35
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	222,903.94	91,077.74	0.00	0.00	0.00	313,981.68
TOTAL LIABILITIES		261,932.84	98,131.12	0.00	0.00	0.00	360,063.96
FUND BALANCE							
NONSPENDABLE	2710	85,228.18	2,000.62	0.00	0.00	0.00	87,228.80
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	3,454.95	0.00	0.00	0.00	0.00	3,454.95
UNASSIGNED	2750	7,532,680.22	602,614.08	(3,647,069.44)	0.00	0.00	4,488,224.86
TOTAL FUND BALANCE		7,621,363.35	604,614.70	(3,647,069.44)	0.00	0.00	4,578,908.61
TOTAL LIABILITIES & FUND BALANCE		7,883,296.19	702,745.82	(3,647,069.44)	0.00	0.00	4,938,972.57

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL
		REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,843,073.26	(108.23)	(6,460,523.68)	0.00	3,382,441.35
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	905.50	0.00	0.00	0.00	905.50
OTHER CURRENT ASSETS	12XX	(3,376.74)	3,322.14	0.00	0.00	(54.60)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	241,988.88	116,151.37	0.00	0.00	358,140.25
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		10,082,590.49	119,365.28	(6,460,523.68)	0.00	3,741,432.09
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(16,400.02)	850.12	0.00	0.00	(15,549.90)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	13,588.06	(0.11)	0.00	0.00	13,587.95
DEFERRED REVENUE	2410	72,986.68	9,013.12	0.00	0.00	81,999.80
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	336,110.52	153,245.49	0.00	0.00	489,356.01
TOTAL LIABILITIES		406,285.24	163,108.62	0.00	0.00	569,393.86
FUND BALANCE						
NONSPENDABLE	2710	154,120.27	3,322.14	0.00	0.00	157,442.41
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	27,853.64	0.00	0.00	0.00	27,853.64
UNASSIGNED	2750	9,494,331.34	(47,065.48)	(6,460,523.68)	0.00	2,986,742.18
TOTAL FUND BALANCE		9,676,305.25	(43,743.34)	(6,460,523.68)	0.00	3,172,038.23
TOTAL LIABILITIES & FUND BALANCE		10,082,590.49	119,365.28	(6,460,523.68)	0.00	3,741,432.09

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,856,134.61	807,528.96	(2,844,044.40)	0.00	5,819,619.17
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	390.50	0.00	0.00	0.00	390.50
OTHER CURRENT ASSETS	12XX	112,175.96	2,679.72	0.00	0.00	114,855.68
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,829,094.39	221,080.31	0.00	0.00	2,050,174.70
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		9,797,795.03	1,031,288.99	(2,844,044.40)	0.00	7,985,039.62
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	7,399.79	693.71	0.00	0.00	8,093.50
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	15,761.88	0.08	0.00	0.00	15,761.96
DEFERRED REVENUE	2410	71,037.83	8,397.24	0.00	0.00	79,435.07
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	1,677,954.20	141,841.46	0.00	0.00	1,819,795.66
TOTAL LIABILITIES		1,772,153.70	150,932.49	0.00	0.00	1,923,086.19
FUND BALANCE						
NONSPENDABLE	2710	131,856.96	2,679.72	0.00	0.00	134,536.68
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	7,443.10	71.00	0.00	0.00	7,514.10
UNASSIGNED	2750	7,886,341.27	877,605.78	(2,844,044.40)	0.00	5,919,902.65
TOTAL FUND BALANCE		8,025,641.33	880,356.50	(2,844,044.40)	0.00	6,061,953.43
TOTAL LIABILITIES & FUND BALANCE		9,797,795.03	1,031,288.99	(2,844,044.40)	0.00	7,985,039.62

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

FTE Projected: 768
FTE Actual: 765

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	10,000.00	0.00
FEDERAL DIRECT	3200	0.00	637,536.01	95,800.13	6.65
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	508,894.00	3,053,535.00	6,176,599.31	0.49
CAPITAL OUTLAY	3397	41,510.00	241,252.00	487,703.13	0.49
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	106,113.00	106,113.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	20,100.00	0.00
LOCAL SOURCES					
INTEREST	3430	1,040.15	4,669.38	8,314.95	0.56
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	254,056.00	0.00
OTHER LOCAL REVENUE	34XX	1,236,117.14	4,117,946.50	4,636,542.50	0.89
TOTAL REVENUES		1,893,674.29	8,161,051.89	11,689,116.02	0.70
EXPENDITURES					
INSTRUCTION	5000	441,808.13	2,408,167.09	4,651,202.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	24,646.63	101,209.83	304,007.00	0.33
BOARD	7100	20,887.94	90,593.05	121,445.00	0.75
SCHOOL ADMINISTRATION	7300	105,961.61	585,523.25	993,980.00	0.59
FACILITIES AND ACQUISITION	7400	1,164,513.81	2,895,992.25	7,399,083.00	0.39
FISCAL SERVICES	7500	378.56	10,808.50	16,602.00	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	6,839.99	32,820.51	97,353.00	0.34
OPERATION OF PLANT	7900	70,610.26	336,289.26	683,413.00	0.49
MAINTENANCE OF PLANT	8100	10,249.61	70,003.92	237,828.00	0.29
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	17,040.94	146,453.34	166,695.00	0.88
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,862,937.48	6,677,861.00	14,671,608.00	0.46
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		30,736.81	1,483,190.89	(2,982,491.98)	(0.50)
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					
FUND BALANCES, BEGINNING		15,086,600.50	13,634,146.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE		15,086,600.50	13,634,146.42		
FUND BALANCES, BEGINNING AS RESTATED		15,117,337.31	15,117,337.31		
FUND BALANCES, ENDING		30,736.81	1,483,190.89		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

FTE Projected: 768
FTE Actual: 765

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	14,338.87	85,215.15	187,905.20	0.45
FEDERAL THROUGH STATE AND LOCAL					
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	13,046.01	96,817.10	160,658.75	0.60
TOTAL REVENUES		27,384.88	182,032.25	348,563.95	0.52
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	26,694.68	150,535.52	288,894.00	0.52
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		26,694.68	150,535.52	288,894.00	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		690.20	31,496.73	59,669.95	0.53
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					
FUND BALANCES, BEGINNING		690.20	31,496.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE		687,699.80	656,893.27		
FUND BALANCES, BEGINNING AS RESTATED		687,699.80	656,893.27		
FUND BALANCES, ENDING		688,390.00	688,390.00		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

FTE Projected: 768
 FTE Actual: 765

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	51,796.96	279,679.68	549,847.00	0.51
TOTAL EXPENDITURES		51,796.96	279,679.68	549,847.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,796.96)	(279,679.68)	(549,847.00)	0.51
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		(51,796.96)	(279,679.68)		
FUND BALANCES, BEGINNING		(8,599,765.50)	(8,371,882.78)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,599,765.50)	(8,371,882.78)		
FUND BALANCES, ENDING		(8,651,562.46)	(8,651,562.46)		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

FTE Projected: 768
 FTE Actual: 765

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

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

FTE Projected: 768
FTE Actual: 765

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14,338.87	722,751.16	283,705.33	2.55
STATE SOURCES					
FEFP	3310	508,894.00	3,053,535.00	6,176,599.31	0.49
CAPITAL OUTLAY	3397	41,510.00	241,252.00	487,703.13	0.49
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	106,113.00	106,113.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	20,100.00	0.00
LOCAL SOURCES					
INTEREST	3430	1,040.15	4,669.38	8,314.95	0.56
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	254,056.00	0.00
OTHER LOCAL REVENUE	34XX	1,249,163.15	4,214,763.60	4,797,201.25	0.88
		1,921,059.17	8,343,084.14	12,037,679.97	0.69
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	441,808.13	2,408,167.09	4,651,202.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	24,646.63	101,209.83	304,007.00	0.33
BOARD	7100	20,887.94	90,593.05	121,445.00	0.75
SCHOOL ADMINISTRATION	7300	105,961.61	585,523.25	993,980.00	0.59
FACILITIES AND ACQUISITION	7400	1,164,513.81	2,895,992.25	7,399,083.00	0.39
FISCAL SERVICES	7500	378.56	10,808.50	16,602.00	0.65
FOOD SERVICES	7600	26,694.68	150,535.52	288,894.00	0.52
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,839.99	32,820.51	97,353.00	0.34
OPERATION OF PLANT	7900	70,610.26	336,289.26	683,413.00	0.49
MAINTENANCE OF PLANT	8100	10,249.61	70,003.92	237,828.00	0.29
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	17,040.94	146,453.34	166,695.00	0.88
DEBT SERVICE	9200	51,796.96	279,679.68	549,847.00	0.51
TOTAL EXPENDITURES		1,941,429.12	7,108,076.20	15,510,349.00	0.46
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(20,369.95)	1,235,007.94	(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)					
NET CHANGES IN FUND BALANCES		(20,369.95)	1,235,007.94	(3,472,669.03)	
FUND BALANCES, BEGINNING		7,174,534.80	5,919,156.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,174,534.80	5,919,156.91		
FUND BALANCES, ENDING		7,154,164.85	7,154,164.85		

FTE Projected: 430
 FTE Actual: 432

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	470,554.82	46,900.07	10.03
STATE SOURCES					
FEFP	3310	264,488.00	1,587,010.00	3,210,002.70	0.49
CAPITAL OUTLAY	3397	23,243.00	135,086.00	273,084.21	0.49
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	634.02	3,017.57	5,521.93	0.55
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	142,942.00	0.00
OTHER LOCAL REVENUE	34XX	4,865.60	304,528.98	1,028,899.11	0.30
TOTAL REVENUES		293,230.62	2,500,197.37	4,720,250.02	0.53
EXPENDITURES					
INSTRUCTION	5000	145,239.78	1,017,114.27	2,094,199.64	0.49
INSTRUCTIONAL SUPPORT SERVICES	6000	20,012.62	91,804.99	205,247.00	0.45
BOARD	7100	10,472.53	45,674.90	60,723.00	0.75
SCHOOL ADMINISTRATION	7300	51,316.02	302,813.30	525,383.00	0.58
FACILITIES AND ACQUISITION	7400	343.20	27,197.23	89,865.00	0.30
FISCAL SERVICES	7500	200.54	5,483.49	8,349.00	0.66
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,849.41	20,968.98	53,928.00	0.39
OPERATION OF PLANT	7900	32,022.16	145,079.47	313,530.00	0.46
MAINTENANCE OF PLANT	8100	4,553.82	33,890.71	117,666.00	0.29
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,189.36	20,374.18	17,297.00	1.18
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		269,199.44	1,710,401.52	3,486,187.64	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		24,031.18	789,795.85	1,234,062.38	0.64
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					
FUND BALANCES, BEGINNING		24,031.18	789,795.85		
ADJUSTMENTS TO BEGINNING FUND BALANCE		9,401,876.31	8,636,111.64		
FUND BALANCES, BEGINNING AS RESTATED		9,401,876.31	8,636,111.64		
FUND BALANCES, ENDING		9,425,907.49	9,425,907.49		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	5,434.57	35,885.94	105,696.67	0.34
FEDERAL THROUGH STATE AND LOCAL					
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	6,455.01	39,956.52	90,370.55	0.44
TOTAL REVENUES		11,889.58	75,842.46	196,067.22	0.39
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,016.19	82,243.75	160,358.00	0.51
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,016.19	82,243.75	160,358.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(1,126.61)	(6,401.29)	35,709.22	(0.18)
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					
FUND BALANCES, BEGINNING		(1,126.61)	(6,401.29)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(104,836.10)	(99,561.42)		
FUND BALANCES, BEGINNING AS RESTATED		(104,836.10)	(99,561.42)		
FUND BALANCES, ENDING		(105,962.71)	(105,962.71)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 430
FTE Actual: 432

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,890.70	150,596.84	296,071.00	0.51
TOTAL EXPENDITURES		27,890.70	150,596.84	296,071.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,890.70)	(150,596.84)	(296,071.00)	0.51
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		(27,890.70)	(150,596.84)		
FUND BALANCES, BEGINNING		(4,748,232.43)	(4,625,526.29)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,748,232.43)	(4,625,526.29)		
FUND BALANCES, BEGINNING AS RESTATED		(4,776,123.13)	(4,776,123.13)		
FUND BALANCES, ENDING					

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

FTE Projected: 430
 FTE Actual: 432

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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,434.57	506,440.76	152,596.74	3.32
STATE SOURCES					
FEFP	3310	264,488.00	1,587,010.00	3,210,002.70	0.49
CAPITAL OUTLAY	3397	23,243.00	135,086.00	273,084.21	0.49
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	634.02	3,017.57	5,521.93	0.55
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	142,942.00	0.00
OTHER LOCAL REVENUE	34XX	11,320.61	344,485.50	1,119,269.66	0.31
TOTAL REVENUES		305,120.20	2,576,039.83	4,916,317.24	0.52
EXPENDITURES					
INSTRUCTION	5000	145,239.78	1,017,114.27	2,094,199.64	0.49
INSTRUCTIONAL SUPPORT SERVICES	6000	20,012.62	91,804.99	205,247.00	0.45
BOARD	7100	10,472.53	45,674.90	60,723.00	0.75
SCHOOL ADMINISTRATION	7300	51,316.02	302,813.30	525,383.00	0.58
FACILITIES AND ACQUISITION	7400	343.20	27,197.23	89,865.00	0.30
FISCAL SERVICES	7500	200.54	5,483.49	8,349.00	0.66
FOOD SERVICES	7600	13,016.19	82,243.75	160,358.00	0.51
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,849.41	20,968.98	53,928.00	0.39
OPERATION OF PLANT	7900	32,022.16	145,079.47	313,530.00	0.46
MAINTENANCE OF PLANT	8100	4,553.82	33,890.71	117,666.00	0.29
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,189.36	20,374.18	17,297.00	1.18
DEBT SERVICE	9200	27,890.70	150,596.84	296,071.00	0.51
TOTAL EXPENDITURES		310,106.33	1,943,242.11	3,942,616.64	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,986.13)	632,797.72	973,700.60	0.65
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		(4,986.13)	632,797.72	973,700.60	
FUND BALANCES, BEGINNING		4,548,807.78	3,911,023.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,548,807.78	3,911,023.93		
FUND BALANCES, ENDING		4,543,821.65	4,543,821.65		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

FTE Projected: 525
FTE Actual: 522

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	5,000.00	0.00
FEDERAL DIRECT	3200	0.00	386,955.55	39,192.38	9.87
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	320,872.00	1,925,333.00	3,894,402.55	0.49
CAPITAL OUTLAY	3397	28,474.00	165,486.00	334,538.32	0.49
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	72,788.00	72,788.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	8,786.83	0.00
LOCAL SOURCES					
INTEREST	3430	684.76	3,187.26	1,751.00	1.82
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	174,676.00	0.00
OTHER LOCAL REVENUE	34XX	3,161.70	218,738.53	1,019,929.90	0.21
TOTAL REVENUES		425,980.46	2,772,488.34	5,478,276.98	0.51
EXPENDITURES					
INSTRUCTION	5000	233,955.75	1,292,218.46	2,483,598.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	24,241.48	137,089.59	280,293.00	0.49
BOARD	7100	12,256.78	52,843.74	70,065.00	0.75
SCHOOL ADMINISTRATION	7300	77,676.42	430,200.86	708,955.00	0.61
FACILITIES AND ACQUISITION	7400	2,202.92	5,374.56	216,058.00	0.02
FISCAL SERVICES	7500	208.83	6,262.47	9,579.00	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	4,096.55	26,980.20	65,689.00	0.41
OPERATION OF PLANT	7900	33,675.83	173,840.11	362,744.00	0.48
MAINTENANCE OF PLANT	8100	9,523.94	62,120.31	98,513.00	0.63
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	4,970.55	16,812.31	39,000.00	0.43
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		402,809.05	2,203,742.61	4,334,494.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		23,171.41	568,745.73	1,143,782.98	0.50
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		23,171.41	568,745.73		
FUND BALANCES, BEGINNING		7,598,191.94	7,052,617.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,598,191.94	7,052,617.62		
FUND BALANCES, ENDING		7,621,363.35	7,621,363.35		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 522

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	4,304.18	29,417.14	74,289.43	0.40
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,448.89	61,078.54	93,563.68	0.65
TOTAL REVENUES		14,753.07	90,495.68	167,853.11	0.54
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,937.88	61,648.02	121,973.00	0.51
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,937.88	61,648.02	121,973.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		815.19	28,847.66	45,880.11	0.63
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					
FUND BALANCES, BEGINNING		815.19	28,847.66		
ADJUSTMENTS TO BEGINNING FUND BALANCE		603,799.51	575,767.04		
FUND BALANCES, BEGINNING AS RESTATED		603,799.51	575,767.04		
FUND BALANCES, ENDING		604,614.70	604,614.70		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 522

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	33,556.26	196,320.84	397,658.00	0.49
TOTAL EXPENDITURES		33,556.26	196,320.84	397,658.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,556.26)	(196,320.84)	(397,658.00)	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		(33,556.26)	(196,320.84)		
FUND BALANCES, BEGINNING		(3,613,513.18)	(3,450,748.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,613,513.18)	(3,450,748.60)		
FUND BALANCES, ENDING		(3,647,069.44)	(3,647,069.44)		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

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

FTE Projected: 525
 FTE Actual: 522

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

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

FTE Projected: 525
FTE Actual: 522

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	5,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	4,304.18	416,372.69	113,481.81	3.67
STATE SOURCES					
FEFP	3310	320,872.00	1,925,333.00	3,894,402.55	0.49
CAPITAL OUTLAY	3397	28,474.00	165,486.00	334,538.32	0.49
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	72,788.00	72,788.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	8,786.83	0.00
LOCAL SOURCES					
INTEREST	3430	684.76	3,187.26	1,751.00	1.82
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	174,676.00	0.00
OTHER LOCAL REVENUE	34XX	13,610.59	279,817.07	1,113,493.58	0.25
TOTAL REVENUES		440,733.53	2,862,984.02	5,646,130.09	0.51
EXPENDITURES					
INSTRUCTION	5000	233,955.75	1,292,218.46	2,483,598.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	24,241.48	137,089.59	280,293.00	0.49
BOARD	7100	12,256.78	52,843.74	70,065.00	0.75
SCHOOL ADMINISTRATION	7300	77,676.42	430,200.86	708,955.00	0.61
FACILITIES AND ACQUISITION	7400	2,202.92	5,374.56	216,058.00	0.02
FISCAL SERVICES	7500	208.83	6,262.47	9,579.00	0.65
FOOD SERVICES	7600	13,937.88	61,648.02	121,973.00	0.51
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,096.55	26,980.20	65,689.00	0.41
OPERATION OF PLANT	7900	33,675.83	173,840.11	362,744.00	0.48
MAINTENANCE OF PLANT	8100	9,523.94	62,120.31	98,513.00	0.63
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	4,970.55	16,812.31	39,000.00	0.43
DEBT SERVICE	9200	33,556.26	196,320.84	397,658.00	0.49
TOTAL EXPENDITURES		450,303.19	2,461,711.47	4,854,125.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(9,569.66)	401,272.55	792,005.09	0.51
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		(9,569.66)	401,272.55	792,005.09	0.51
FUND BALANCES, BEGINNING		4,588,478.27	4,177,636.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,588,478.27	4,177,636.06		
FUND BALANCES, ENDING		4,578,908.61	4,578,908.61		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

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

GENERAL

FTE Projected: 900
 Actual: 852

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	0.00	646,982.54	60,361.65	10.72
STATE SOURCES					
FEFP	3310	515,206.00	3,102,359.00	6,300,691.32	0.49
CAPITAL OUTLAY	3397	44,934.00	261,155.00	528,165.82	0.49
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	119,756.00	119,756.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	15,301.06	0.00
LOCAL SOURCES					
INTEREST	3430	755.25	3,100.54	2,403.00	1.29
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	286,742.00	0.00
OTHER LOCAL REVENUE	34XX	250.00	547,241.70	1,830,376.87	0.30
TOTAL REVENUES		680,901.25	4,680,594.78	9,027,041.72	0.52
EXPENDITURES					
INSTRUCTION	5000	362,404.08	1,923,654.92	3,876,531.00	0.50
INSTRUCTIONAL SUPPORT SERVICES	6000	34,762.09	181,002.66	368,484.00	0.49
BOARD	7100	18,985.04	81,888.36	107,433.00	0.76
SCHOOL ADMINISTRATION	7300	120,409.52	605,925.82	1,129,751.00	0.54
FACILITIES AND ACQUISITION	7400	8,647.82	105,622.00	306,514.00	0.34
FISCAL SERVICES	7500	325.01	9,709.46	14,687.00	0.66
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,711.05	44,982.65	109,767.00	0.41
OPERATION OF PLANT	7900	71,228.99	358,698.06	730,184.00	0.49
MAINTENANCE OF PLANT	8100	13,035.06	119,853.27	176,207.00	0.68
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	437.41	437.41	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		636,946.07	3,431,774.61	6,819,558.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		43,955.18	1,248,820.17	2,207,483.72	0.57
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		43,955.18	1,248,820.17	2,207,483.72	0.57
FUND BALANCES, BEGINNING		9,632,350.07	8,427,485.08	8,427,485.08	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		9,632,350.07	8,427,485.08	8,427,485.08	0.00
FUND BALANCES, ENDING		9,676,305.25	9,676,305.25	9,676,305.25	0.00

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

FTE Projected: 900

Actual: 852

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	6,042.58	40,298.78	124,806.25	0.32
FEDERAL THROUGH STATE AND LOCAL					
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	8,889.98	55,455.94	157,186.99	0.35
TOTAL REVENUES		14,932.56	95,754.72	281,993.24	0.34
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	22,930.43	103,014.44	204,464.00	0.50
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		22,930.43	103,014.44	204,464.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(7,997.87)	(7,259.72)	77,529.24	(0.09)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(7,997.87)	(7,259.72)		
FUND BALANCES, BEGINNING		(35,745.47)	(36,483.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(35,745.47)	(36,483.62)		
FUND BALANCES, ENDING		(43,743.34)	(43,743.34)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

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

FTE Projected: 900
Actual: 852

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	347,768.36	704,423.00	0.49
TOTAL EXPENDITURES		59,442.50	347,768.36	704,423.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(59,442.50)	(347,768.36)	(704,423.00)	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		(59,442.50)	(347,768.36)		
FUND BALANCES, BEGINNING		(6,401,081.18)	(6,112,755.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,401,081.18)	(6,112,755.32)		
FUND BALANCES, ENDING		(6,460,523.68)	(6,460,523.68)		

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

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

CAPITAL OUTLAY

FTE Projected: 900
Actual: 852

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

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

FTE Projected: 900
 Actual: 852

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	3,000.00	0.00
FEDERAL DIRECT	3200	6,042.58	687,281.32	185,167.90	3.71
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	515,206.00	3,102,359.00	6,300,691.32	0.49
CAPITAL OUTLAY	3397	44,934.00	261,155.00	528,165.82	0.49
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	119,756.00	119,756.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	15,301.06	0.00
LOCAL SOURCES					
INTEREST	3430	755.25	3,100.54	2,403.00	1.29
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	286,742.00	0.00
OTHER LOCAL REVENUE	34XX	9,139.98	602,697.64	1,987,563.86	0.30
TOTAL REVENUES		695,833.81	4,776,349.50	9,309,034.96	0.51
EXPENDITURES					
INSTRUCTION	5000	362,404.08	1,923,654.92	3,876,531.00	0.50
INSTRUCTIONAL SUPPORT SERVICES	6000	34,762.09	181,002.66	368,484.00	0.49
BOARD	7100	18,985.04	81,888.36	107,433.00	0.76
SCHOOL ADMINISTRATION	7300	120,409.52	605,925.82	1,129,751.00	0.54
FACILITIES AND ACQUISITION	7400	8,647.82	105,622.00	306,514.00	0.34
FISCAL SERVICES	7500	325.01	9,709.46	14,687.00	0.66
FOOD SERVICES	7600	22,930.43	103,014.44	204,464.00	0.50
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,711.05	44,982.65	109,767.00	0.41
OPERATION OF PLANT	7900	71,228.99	358,698.06	730,184.00	0.49
MAINTENANCE OF PLANT	8100	13,035.06	119,853.27	176,207.00	0.68
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	437.41	437.41	0.00	0.00
DEBT SERVICE	9200	59,442.50	347,768.36	704,423.00	0.49
TOTAL EXPENDITURES		719,319.00	3,882,557.41	7,728,445.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(23,485.19)	893,792.09	1,580,589.96	0.57
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		(23,485.19)	893,792.09		
FUND BALANCES, BEGINNING		3,195,523.42	2,278,246.14		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,195,523.42	2,278,246.14		
FUND BALANCES, ENDING		3,172,038.23	3,172,038.23		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2024 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	0.00	523,117.09	72,361.65	7.23
STATE SOURCES					
FEFP	3310	457,009.00	2,742,207.00	5,539,150.80	0.50
CAPITAL OUTLAY	3397	37,613.00	218,603.00	441,917.90	0.49
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	96,152.00	96,152.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	15,177.26	0.00
LOCAL SOURCES					
INTEREST	3430	989.83	4,499.69	862.00	5.22
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	230,048.00	0.00
OTHER LOCAL REVENUE	34XX	56,094.80	638,109.89	1,972,383.66	0.32
TOTAL REVENUES		647,858.63	4,222,688.67	8,281,901.27	0.51
EXPENDITURES					
INSTRUCTION	5000	388,046.62	2,248,838.58	4,060,080.00	0.55
INSTRUCTIONAL SUPPORT SERVICES	6000	28,674.68	147,603.47	327,070.00	0.45
BOARD	7100	19,134.45	82,619.62	107,433.00	0.77
SCHOOL ADMINISTRATION	7300	93,273.26	499,434.03	925,071.00	0.54
FACILITIES AND ACQUISITION	7400	3,629.84	8,770.41	350,404.00	0.03
FISCAL SERVICES	7500	331.23	9,807.85	14,687.00	0.67
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	5,115.03	36,025.26	88,339.00	0.41
OPERATION OF PLANT	7900	54,887.47	314,388.17	638,644.00	0.49
MAINTENANCE OF PLANT	8100	13,100.59	81,190.43	169,075.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,345.03	77,472.55	202,751.00	0.38
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		621,538.20	3,506,150.37	6,883,554.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		26,320.43	716,538.30	1,398,347.27	0.51
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		26,320.43	716,538.30		
FUND BALANCES, BEGINNING		7,999,320.90	7,309,103.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,999,320.90	7,309,103.03		
FUND BALANCES, ENDING		8,025,641.33	8,025,641.33		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2024 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	9,502.73	54,509.58	98,062.05	0.56
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,828.98	62,302.77	123,504.06	0.50
TOTAL REVENUES		20,331.71	116,812.35	221,566.11	0.53
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	17,483.16	80,370.73	160,703.00	0.50
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		17,483.16	80,370.73	160,703.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,848.55	36,441.62	60,863.11	0.60
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		2,848.55	36,441.62		
FUND BALANCES, BEGINNING		877,507.95	843,914.88		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		877,507.95	843,914.88		
FUND BALANCES, ENDING		880,356.50	880,356.50		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2024 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	172,178.52	344,986.00	0.50
TOTAL EXPENDITURES		28,801.24	172,178.52	344,986.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,801.24)	(172,178.52)	(344,986.00)	0.50
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)	(172,178.52)		
FUND BALANCES, BEGINNING		(2,815,243.16)	(2,671,865.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,815,243.16)	(2,671,865.88)		
FUND BALANCES, ENDING		(2,844,044.40)	(2,844,044.40)		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 695

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		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 DECEMBER 31, 2024 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	10,000.00	0.00
FEDERAL DIRECT	3200	9,502.73	577,626.67	170,423.70	3.39
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	457,009.00	2,742,207.00	5,539,150.80	0.50
CAPITAL OUTLAY	3397	37,613.00	218,603.00	441,917.90	0.49
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	96,152.00	96,152.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	15,177.26	0.00
LOCAL SOURCES					
INTEREST	3430	989.83	4,499.69	862.00	5.22
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	230,048.00	0.00
OTHER LOCAL REVENUE	34XX	66,923.78	700,412.66	2,095,887.72	0.33
TOTAL REVENUES		668,190.34	4,339,501.02	8,503,467.38	0.51
EXPENDITURES					
INSTRUCTION	5000	388,046.62	2,248,838.58	4,060,080.00	0.55
INSTRUCTIONAL SUPPORT SERVICES	6000	28,674.68	147,603.47	327,070.00	0.45
BOARD	7100	19,134.45	82,619.62	107,433.00	0.77
SCHOOL ADMINISTRATION	7300	93,273.26	499,434.03	925,071.00	0.54
FACILITIES AND ACQUISITION	7400	3,629.84	8,770.41	350,404.00	0.03
FISCAL SERVICES	7500	331.23	9,807.85	14,687.00	0.67
FOOD SERVICES	7600	17,483.16	80,370.73	160,703.00	0.50
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,115.03	36,025.26	88,339.00	0.41
OPERATION OF PLANT	7900	54,887.47	314,388.17	638,644.00	0.49
MAINTENANCE OF PLANT	8100	13,100.59	81,190.43	169,075.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,345.03	77,472.55	202,751.00	0.38
DEBT SERVICE	9200	28,801.24	172,178.52	344,986.00	0.50
TOTAL EXPENDITURES		667,822.60	3,758,699.62	7,389,243.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		367.74	580,801.40	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		367.74	580,801.40		
FUND BALANCES, BEGINNING		6,061,585.69	5,481,152.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,061,585.69	5,481,152.03		
FUND BALANCES, ENDING		6,061,953.43	6,061,953.43		

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

12/31/2024

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 12/31/2024

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,198	1,197
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,374
Total All Campuses	3,319	3,281