Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
July 31, 2025

Assets

XXX-1-1110-000-0000-0000-0000-0000-00	CASH	0.00	
XXX-1-1111-000-0000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	22,079,902.17	
XXX-1-1113-000-0000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00	
XXX-1-1115-000-0000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	6,935,367.16	
XXX-1-1130-000-0000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	-15,996.30	
XXX-1-1131-000-0000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,761,788.56	
XXX-1-1142-000-0000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0000-0000-0000-0000-00	FOOD INVENTORY	10,955.67	
XXX-1-1160-000-0000-0000-0000-0000-00	INVESTMENTS	0.00	
XXX-1-1220-000-0000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	154,651.99	
XXX-1-1230-000-0000-0000-0000-0000-00	PREPAID EXPENSES	340,400.01	
XXX-1-1300-000-0000-0000-0000-0000-00	CAPITAL ASSETS	0.00	
XXX-1-1360-000-0000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	-1.41	
Total Assets			**$31,267,142.85**

Liabilities

XXX-2-2110-000-0000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	113,914.43	
XXX-2-2120-000-0000-0000-0000-0000-00	ACCOUNTS PAYABLE	50,376.09	
XXX-2-2121-000-0000-0000-0000-0000-00	FEES PAYABLE	-28,601.31	
XXX-2-2160-000-0000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,761,788.56	
XXX-2-2170-000-0000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-4,856.20	
XXX-2-2210-000-0000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	29,584.09	
XXX-2-2230-000-0000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0000-0000-0000-0000-00	NOTES PAYABLE	0.00	
XXX-2-2330-000-0000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20	
XXX-2-2413-000-0000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	444,220.71	
Total Liabilities			**$2,366,426.17**

Net Assets

XXX-3-1520-000-0000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-344,061.55
XXX-3-2720-000-0000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	344,061.55
XXX-3-2760-000-0000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	28,636,328.62

Excess Revenues Over Expenses	264,388.06	
Total Net Assets		**$28,900,716.68**
Total Liabilities and Net Assets		**$31,267,142.85**

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

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	5,156,688.87	
XXX-1-1113-000-0701-0000-0000-0000-0000	CASH CHANGE FUNDS	43.00	
XXX-1-1115-000-0701-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	2,950,175.01	
XXX-1-1130-000-0701-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	-1,868.23	
XXX-1-1131-000-0701-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0701-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	537,807.71	
XXX-1-1159-000-0701-0000-0000-0000-000(	FOOD INVENTORY	2,726.68	
XXX-1-1160-000-0701-0000-0000-0000-000(	INVESTMENTS	-0.19	
XXX-1-1220-000-0701-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	36,559.00	
XXX-1-1230-000-0701-0000-0000-0000-000(	PREPAID EXPENSES	90,195.29	
XXX-1-1360-000-0701-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.26	
Total Assets			**$8,772,326.88**

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	31,090.40	
XXX-2-2120-000-0701-0000-0000-0000-000(	ACCOUNTS PAYABLE	11,846.40	
XXX-2-2121-000-0701-0000-0000-0000-000(	FEES PAYABLE	13,807.28	
XXX-2-2160-000-0701-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0701-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	692,729.77	
XXX-2-2170-000-0701-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	139.60	
XXX-2-2220-000-0701-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0701-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	6,862.16	
XXX-2-2230-000-0701-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00	
XXX-2-2330-000-0701-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	-0.77	
XXX-2-2413-000-0701-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	154,747.71	
Total Liabilities			**$911,222.55**

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-102,657.72	
XXX-3-2720-000-0701-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	102,657.72	
XXX-3-2760-000-0701-0000-0000-0000-000(	UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0701-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0701-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	7,974,542.24	
	Excess Revenues Over Expenses	-113,437.91	
Total Net Assets			**$7,861,104.33**
Total Liabilities and Net Assets			**$8,772,326.88**

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

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000-0000CASH	0.00	
XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,250,312.40	
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	2,105,899.41	
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	-20,000.00	
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	162,719.73	
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	1,632.47	
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19	
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	20,609.00	
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	36,011.28	
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10	
Total Assets		**$5,557,216.38**

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	14,088.34	
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	6,720.99	
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-12,075.01	
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	110,782.67	
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-3,824.93	
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,831.83	
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	64,156.18	
Total Liabilities		**$183,680.48**

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-26,325.37	
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	26,325.37	
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	5,308,547.69	
Excess Revenues Over Expenses	64,988.21	
Total Net Assets		**$5,373,535.90**
Total Liabilities and Net Assets		**$5,557,216.38**

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

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	4,307,333.06
XXX-1-1115-000-0731-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	710,676.32
XXX-1-1130-000-0731-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	-62.00
XXX-1-1131-000-0731-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	236,987.36
XXX-1-1151-000-0731-0000-0000-0000-0000	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000	FOOD INVENTORY	1,649.13
XXX-1-1220-000-0731-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	25,302.00
XXX-1-1230-000-0731-0000-0000-0000-0000	PREPAID EXPENSES	51,364.55
XXX-1-1360-000-0731-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	-0.21

Total Assets **$5,333,250.21**

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	17,449.34
XXX-2-2120-000-0731-0000-0000-0000-0000	ACCOUNTS PAYABLE	6,261.96
XXX-2-2121-000-0731-0000-0000-0000-0000	FEES PAYABLE	-14,851.03
XXX-2-2160-000-0731-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	167,766.42
XXX-2-2170-000-0731-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	101.38
XXX-2-2210-000-0731-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	4,726.25
XXX-2-2230-000-0731-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000	NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	44,527.59

Total Liabilities **$225,981.89**

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-75,734.36
XXX-3-2720-000-0731-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	75,734.36
XXX-3-2760-000-0731-0000-0000-0000-0000	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	5,026,210.08
	Excess Revenues Over Expenses	81,058.24

Total Net Assets **$5,107,268.32**

Total Liabilities and Net Assets **$5,333,250.21**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	2,792,374.44	
XXX-1-1115-000-0741-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	930,546.30	
XXX-1-1130-000-0741-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	6,530.67	
XXX-1-1131-000-0741-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0741-0000-0000-0000-0000	DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0741-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	195,029.30	
XXX-1-1142-000-0741-0000-0000-0000-0000	DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0741-0000-0000-0000-0000	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0741-0000-0000-0000-0000	FOOD INVENTORY	2,731.64	
XXX-1-1220-000-0741-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	38,928.99	
XXX-1-1230-000-0741-0000-0000-0000-0000	PREPAID EXPENSES	89,695.12	
XXX-1-1360-000-0741-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	-0.41	
Total Assets			**$4,055,836.05**

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	25,073.45	
XXX-2-2120-000-0741-0000-0000-0000-0000	ACCOUNTS PAYABLE	13,797.05	
XXX-2-2121-000-0741-0000-0000-0000-0000	FEES PAYABLE	-21,346.28	
XXX-2-2160-000-0741-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0741-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	78,861.85	
XXX-2-2170-000-0741-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-1,153.27	
XXX-2-2210-000-0741-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0741-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0741-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	6,813.95	
XXX-2-2230-000-0741-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0741-0000-0000-0000-0000	NOTES PAYABLE	0.00	
XXX-2-2330-000-0741-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	-0.02	
XXX-2-2413-000-0741-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	79,777.79	
Total Liabilities			**$181,824.52**

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-95,086.99	
XXX-3-2720-000-0741-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	95,086.99	
XXX-3-2768-000-0741-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0741-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	3,752,653.89	
	Excess Revenues Over Expenses	121,357.64	
Total Net Assets			**$3,874,011.53**
Total Liabilities and Net Assets			**$4,055,836.05**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	6,573,193.40	
XXX-1-1115-000-0751-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	238,070.12	
XXX-1-1130-000-0751-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	-596.74	
XXX-1-1131-000-0751-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0751-0000-0000-0000-000(	DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0751-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	629,244.46	
XXX-1-1151-000-0751-0000-0000-0000-000(	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0751-0000-0000-0000-000(	FOOD INVENTORY	2,215.75	
XXX-1-1220-000-0751-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	33,253.00	
XXX-1-1230-000-0751-0000-0000-0000-000(	PREPAID EXPENSES	73,133.77	
XXX-1-1360-000-0751-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.43	
Total Assets			**$7,548,513.33**

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	26,212.90	
XXX-2-2120-000-0751-0000-0000-0000-000(	ACCOUNTS PAYABLE	11,749.69	
XXX-2-2121-000-0751-0000-0000-0000-000(	FEES PAYABLE	5,863.73	
XXX-2-2160-000-0751-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0751-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	711,647.85	
XXX-2-2170-000-0751-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	-118.98	
XXX-2-2210-000-0751-0000-0000-0000-000(	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0751-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0751-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	7,349.90	
XXX-2-2230-000-0751-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0751-0000-0000-0000-000(	NOTES PAYABLE	0.00	
XXX-2-2330-000-0751-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	0.20	
XXX-2-2413-000-0751-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	101,011.44	
Total Liabilities			**$863,716.73**

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-44,257.11	
XXX-3-2720-000-0751-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	44,257.11	
XXX-3-2768-000-0751-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0751-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	6,574,374.72	
Excess Revenues Over Expenses		110,421.88	
Total Net Assets			**$6,684,796.60**
Total Liabilities and Net Assets			**$7,548,513.33**

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	14.00
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,128,859.00
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	176,156.00
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	8,790.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	9,667.00
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	3,400.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,763.14
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	31,942.24
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	-10,752.59
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	83,147.99
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	6,872.99
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	19,730.00

XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	0.00	
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	606.73	
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3721-000-0000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	20,324.06	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	666.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	0.00	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	0.00	
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	0.00	
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	158.00	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$2,483,344.56**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	1,046,457.39	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	55,771.01	
XXX-5-5400-000-0000-0000-0000-0000-00	ADULT GENERAL	0.00	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	61,201.22	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	4,545.30	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	0.00	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	-151.78	

XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	40,868.11	
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	39.78	
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	145,356.50	
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	159,283.93	
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	174,969.01	
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	2,492.44	
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	16,665.28	
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00	
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00	
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	7,590.85	
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	179,944.44	
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	66,135.54	
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	61,159.96	
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	180,807.77	
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	15,629.95	
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00	
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	189.80	
	Total Expenses		**$2,218,956.50**
	Excess Revenues Over Expenses		**264,388.06**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-0000FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-0000OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-0000MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-0000Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-0000IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-0000SCHOOL LUNCH REIMBURSEMENT	14.00
XXX-4-3290-000-0701-0000-0000-0000-0000OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-0000MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-0000REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-0000FL EDUCATION FINANCE PROGRAM	520,288.00
XXX-4-3334-000-0701-0000-0000-0000-0000FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-0000INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-0000DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-0000Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-0000SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-0000EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-0000MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-0000CHARTER SCHOOL CAP OUT FUNDING	41,815.00
XXX-4-3400-000-0701-0000-0000-0000-0000REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-0000TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-0000DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-0000DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000-0000SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-0000SCHOOL YEAR AFTERCARE FEES	4,875.00
XXX-4-3425-000-0701-0000-0000-0000-0000RENT	4,167.00
XXX-4-3426-000-0701-0000-0000-0000-0000CEO ADMIN OFFICE	2,380.00
XXX-4-3431-000-0701-0000-0000-0000-0000INTEREST ON INVESTMENTS	897.07
XXX-4-3440-000-0701-0000-0000-0000-0000GIFTS, GRANTS, & BEQUESTS	212.38
XXX-4-3451-000-0701-0000-0000-0000-0000STUDENT LUNCHES	-4,327.34
XXX-4-3456-000-0701-0000-0000-0000-0000OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-0000STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-0000OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-0000SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-0000OTH SCHOOL, COURSE & CLASS FEE	3,450.00
XXX-4-3480-000-0701-0000-0000-0000-0000OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-0000PRESCHOOL FEES	1,260.00

XXX-4-3482-000-0701-0000-0000-0000-000(	CHARGES FOR SALES	0.00	
XXX-4-3495-000-0701-0000-0000-0000-000(	MISCELLANEOUS LOCAL SOURCES	157.75	
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	648.74	
XXX-4-3901-000-0701-0000-0000-0000-000(	PLAYER FEES	0.00	
XXX-4-3990-000-0701-0000-0000-0000-000(	ALLOCATED REVENUES	0.00	
	Total Revenue		**$575,837.60**
XXX-5-5100-000-0701-0000-0000-0000-000(	INSTR-BASIC	278,522.73	
XXX-5-5200-000-0701-0000-0000-0000-000(	INSTR-EXCEPTNL	17,280.40	
XXX-5-6100-000-0701-0000-0000-0000-000(	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(	ISS-PPS-GUIDE	7,546.04	
XXX-5-6130-000-0701-0000-0000-0000-000(	HEALTH SERVICES	1,045.42	
XXX-5-6140-000-0701-0000-0000-0000-000(	ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0701-0000-0000-0000-000(	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(	ISS-INST MEDIA	0.00	
XXX-5-6300-000-0701-0000-0000-0000-000(	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(	ISS-STAFF TRAIN	-134.96	
XXX-5-6500-000-0701-0000-0000-0000-000(	Instruction Related Technology	11,870.23	
XXX-5-7100-000-0701-0000-0000-0000-000(	GSS-BOARD	10.34	
XXX-5-7200-000-0701-0000-0000-0000-000(	GSS-GEN ADMIN	37,548.29	
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	31,453.44	
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	174,969.01	
XXX-5-7500-000-0701-0000-0000-0000-000(	GSS-FISCAL SER	648.03	
XXX-5-7600-000-0701-0000-0000-0000-000(	GSS-FOOD SERV	1,401.94	
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	2,889.13
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	53,520.46
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	27,522.01
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	311.56
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	38,355.05
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	4,516.39

Total Expenses **$689,275.51**

Excess Revenues Over Expenses **-113,437.91**

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	0.00
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	277,230.00
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	23,408.00
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	155.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	1,500.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	1,020.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	593.81
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	130.40
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	-2,850.78
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	487.99
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00

XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES		78.87	
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE		0.00	
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS		0.00	
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS		0.00	
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS		0.00	
XXX-4-3721-000-0711-0000-0000-0000-000(SECTION 237.161/237.162 LOANS		0.00	
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT		0.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY		0.00	
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY		0.00	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS		364.91	
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES		666.00	
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS		0.00	
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS		0.00	
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS		0.00	
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES		0.00	
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES		158.00	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES		0.00	
	Total Revenue		**$302,942.20**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC		121,769.02	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL		11,522.09	
XXX-5-6100-000-0711-0000-0000-0000-000(PUPIL PERSONNEL SERVICES		0.00	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE		8,090.53	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES		590.90	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH		0.00	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA		0.00	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV		0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN		-67.72	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology		5,897.07	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD		5.17	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN		18,376.14	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD		0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN		16,865.73	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD		0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON		0.00	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER		324.02	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV		747.72	

XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	1,547.44	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	19,495.39	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	11,689.45	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	101.24	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	20,652.72	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	157.28	
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00	
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	189.80	
Total Expenses		**$237,953.99**
Excess Revenues Over Expenses		**64,988.21**

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	0.00
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	329,644.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	28,632.00
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	1,000.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	677.16
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	29,000.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	-3,753.67
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	900.00
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	97.08
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

XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	541.05	
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	0.00	
XXX-4-3902-000-0731-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$386,737.62**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	157,070.18	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	1,734.36	
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL	0.00	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	16,079.28	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	727.26	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	-78.13	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	5,924.62	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	6.36	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	22,225.49	
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	36,876.88	
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	0.00	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	398.79	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	909.28	
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	1,897.42	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	21,444.38	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	6,320.96	

XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	102.54	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	33,556.26	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	483.45	
Total Expenses		**$305,679.38**
Excess Revenues Over Expenses		**81,058.24**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	534,769.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	44,332.00
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	738.04
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	2,400.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	-6,672.48
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	715.00
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	133.48
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

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	18,696.43	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	0.00	
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		**$595,111.47**
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	236,291.63	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	2,913.84	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	20,030.17	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	1,227.26	
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	0.00	
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	253.84	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	8,555.00	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	8.76	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	34,900.09	
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	42,640.64	
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	0.00	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	548.34	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	1,520.12	
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	2,968.97	

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	46,953.20	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	10,909.25	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	59,442.50	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	4,590.22	
Total Expenses		**$473,753.83**
Excess Revenues Over Expenses		**121,357.64**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	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	466,928.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	37,969.00
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	2,760.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	857.06
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	199.46
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	6,851.68
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	83,147.99
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,320.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	18,470.00
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	139.55

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	72.93	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$622,715.67**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	252,803.83	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	22,320.32	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	9,455.20	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	954.46	
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	-124.81	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	8,621.19	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	9.15	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	32,306.49	
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	31,447.24	
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	0.00	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	573.26	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	12,086.22	
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	-1,712.11	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	38,531.01	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	9,693.87	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	60,644.62	

XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,801.24	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	5,882.61	
Total Expenses		**$512,293.79**
Excess Revenues Over Expenses		**110,421.88**

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JULY 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	15,752,231.70	891,428.02	(8,960,084.19)	0.00	7,683,575.53
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(1,938.23)	70.00	0.00	0.00	(1,868.23)
OTHER CURRENT ASSETS	12XX	126,754.29	2,726.68	0.00	0.00	129,480.97
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	524,563.33	3,817.64	0.00	0.00	528,380.97
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		16,401,610.64	898,042.34	(8,960,084.19)	0.00	8,339,568.79
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	24,704.31	949.37	0.00	0.00	25,653.68
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	31,229.10	0.13	0.00	0.00	31,229.23
DEFERRED REVENUE	2410	149,419.48	5,328.23	0.00	0.00	154,747.71
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	434,085.58	170,254.51	0.00	0.00	604,340.09
TOTAL LIABILITIES		639,438.47	176,532.24	0.00	0.00	815,970.71
FUND BALANCE						
NONSPENDABLE	2710	90,195.29	2,726.68	0.00	0.00	92,921.97
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	74,843.37	156.50	0.00	0.00	74,999.87
UNASSIGNED	2750	15,597,133.51	718,626.92	(8,960,084.19)	0.00	7,355,676.24
TOTAL FUND BALANCE		15,762,172.17	721,510.10	(8,960,084.19)	0.00	7,523,598.08
TOTAL LIABILITIES & FUND BALANCE		16,401,610.64	898,042.34	(8,960,084.19)	0.00	8,339,568.79

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JULY 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,968,512.81	(74,007.39)	(4,942,250.29)	0.00	4,952,255.13
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(20,000.00)	0.00	0.00	0.00	(20,000.00)
OTHER CURRENT ASSETS	12XX	56,620.28	1,632.47	0.00	0.00	58,252.75
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	143,074.42	578.35	0.00	0.00	143,652.77
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		10,148,207.60	(71,796.57)	(4,942,250.29)	0.00	5,134,160.74
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(6,440.81)	253.79	0.00	0.00	(6,187.02)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	10,263.78	0.04	0.00	0.00	10,263.82
DEFERRED REVENUE	2410	61,292.53	2,863.65	0.00	0.00	64,156.18
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	41,544.46	34,533.57	0.00	0.00	76,078.03
TOTAL LIABILITIES		106,659.96	37,651.05	0.00	0.00	144,311.01
FUND BALANCE						
NONSPENDABLE	2710	36,011.28	1,632.47	0.00	0.00	37,643.75
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	9,343.61	86.03	0.00	0.00	9,429.64
UNASSIGNED	2750	9,996,192.75	(111,166.12)	(4,942,250.29)	0.00	4,942,776.34
TOTAL FUND BALANCE		10,041,547.64	(109,447.62)	(4,942,250.29)	0.00	4,989,849.73
TOTAL LIABILITIES & FUND BALANCE		10,148,207.60	(71,796.57)	(4,942,250.29)	0.00	5,134,160.74

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JULY 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,218,135.91	641,944.08	(3,881,963.26)	0.00	4,978,116.73
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	(115.00)	0.00	0.00	0.00	(115.00)
OTHER CURRENT ASSETS	12XX	76,666.55	1,649.13	0.00	0.00	78,315.68
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	100,037.94	25,702.40	0.00	0.00	125,740.34
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		8,394,725.19	669,295.61	(3,881,963.26)	0.00	5,182,057.54
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(10,014.75)	534.64	0.00	0.00	(9,480.11)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	17,550.21	0.49	0.00	0.00	17,550.70
DEFERRED REVENUE	2410	40,254.10	4,273.49	0.00	0.00	44,527.59
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	139,738.17	29,748.48	0.00	0.00	169,486.65
TOTAL LIABILITIES		187,527.73	34,557.10	0.00	0.00	222,084.83
FUND BALANCE						
NONSPENDABLE	2710	51,364.55	1,649.13	0.00	0.00	53,013.68
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	59,836.42	502.32	0.00	0.00	60,338.74
UNASSIGNED	2750	8,095,996.49	632,587.06	(3,881,963.26)	0.00	4,846,620.29
TOTAL FUND BALANCE		8,207,197.46	634,738.51	(3,881,963.26)	0.00	4,959,972.71
TOTAL LIABILITIES & FUND BALANCE		8,394,725.19	669,295.61	(3,881,963.26)	0.00	5,182,057.54

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JULY 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,401,221.95	(34,846.23)	(6,876,621.18)	0.00	3,489,754.54
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	6,010.67	0.00	0.00	0.00	6,010.67
OTHER CURRENT ASSETS	12XX	128,624.11	2,731.64	0.00	0.00	131,355.75
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	131,210.76	31,978.52	0.00	0.00	163,189.28
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		10,667,067.08	(136.07)	(6,876,621.18)	0.00	3,790,309.83
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(10,345.83)	883.72	0.00	0.00	(9,462.11)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	23,920.27	(0.11)	0.00	0.00	23,920.16
DEFERRED REVENUE	2410	72,986.68	6,791.11	0.00	0.00	79,777.79
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	29,985.85	51,339.71	0.00	0.00	81,325.56
TOTAL LIABILITIES		116,546.97	59,014.43	0.00	0.00	175,561.40
FUND BALANCE						
NONSPENDABLE	2710	89,695.12	2,731.64	0.00	0.00	92,426.76
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	44,311.75	843.89	0.00	0.00	45,155.64
UNASSIGNED	2750	10,416,513.24	(62,726.03)	(6,876,621.18)	0.00	3,477,166.03
TOTAL FUND BALANCE		10,550,520.11	(59,150.50)	(6,876,621.18)	0.00	3,614,748.43
TOTAL LIABILITIES & FUND BALANCE		10,667,067.08	(136.07)	(6,876,621.18)	0.00	3,790,309.83

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JULY 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,792,248.80	934,524.13	(3,045,653.08)	0.00	6,681,119.85
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	(591.74)	0.00	0.00	0.00	(591.74)
OTHER CURRENT ASSETS	12XX	106,386.77	2,215.75	0.00	0.00	108,602.52
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	566,675.18	58,856.45	0.00	0.00	625,531.63
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		9,464,718.58	995,596.33	(3,045,653.08)	0.00	7,414,661.83
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	16,649.23	815.11	0.00	0.00	17,464.34
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	26,094.04	0.08	0.00	0.00	26,094.12
DEFERRED REVENUE	2410	96,599.83	4,411.61	0.00	0.00	101,011.44
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	651,704.86	62,232.62	0.00	0.00	713,937.48
TOTAL LIABILITIES		791,047.96	67,459.42	0.00	0.00	858,507.38
FUND BALANCE						
NONSPENDABLE	2710	73,133.77	2,215.75	0.00	0.00	75,349.52
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	22,937.78	734.05	0.00	0.00	23,671.83
UNASSIGNED	2750	8,577,599.07	925,187.11	(3,045,653.08)	0.00	6,457,133.10
TOTAL FUND BALANCE		8,673,670.62	928,136.91	(3,045,653.08)	0.00	6,556,154.45
TOTAL LIABILITIES & FUND BALANCE		9,464,718.58	995,596.33	(3,045,653.08)	0.00	7,414,661.83

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	520,288.00	520,288.00	0.00	0.00
CAPITAL OUTLAY	3397	41,815.00	41,815.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	897.07	897.07	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,839.75	12,839.75	0.00	0.00
TOTAL REVENUES		575,839.82	575,839.82	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	295,675.52	295,675.52	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	20,326.73	20,326.73	0.00	0.00
BOARD	7100	10.34	10.34	0.00	0.00
SCHOOL ADMINISTRATION	7300	69,001.73	69,001.73	0.00	0.00
FACILITIES AND ACQUISITION	7400	174,969.01	174,969.01	0.00	0.00
FISCAL SERVICES	7500	648.03	648.03	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,889.13	2,889.13	0.00	0.00
OPERATION OF PLANT	7900	53,520.46	53,520.46	0.00	0.00
MAINTENANCE OF PLANT	8100	27,522.01	27,522.01	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	311.56	311.56	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		644,874.52	644,874.52	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(69,034.70)	(69,034.70)	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		(69,034.70)	(69,034.70)		
FUND BALANCES, BEGINNING		15,831,206.87	15,831,206.87		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		15,831,206.87	15,831,206.87		
FUND BALANCES, ENDING		15,762,172.17	15,762,172.17		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

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	14.00	14.00	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 RECONGNITION	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	(4,327.34)	(4,327.34)	0.00	0.00
TOTAL REVENUES		(4,313.34)	(4,313.34)	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	1,401.94	1,401.94	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,401.94	1,401.94	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,715.28)	(5,715.28)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(5,715.28)	(5,715.28)		
FUND BALANCES, BEGINNING		727,225.38	727,225.38		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		727,225.38	727,225.38		
FUND BALANCES, ENDING		721,510.10	721,510.10		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	38,355.05	38,355.05	0.00	0.00
TOTAL EXPENDITURES		38,355.05	38,355.05	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(38,355.05)	(38,355.05)	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		(38,355.05)	(38,355.05)		
FUND BALANCES, BEGINNING		(8,921,729.14)	(8,921,729.14)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,921,729.14)	(8,921,729.14)		
FUND BALANCES, ENDING		(8,960,084.19)	(8,960,084.19)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14.00	14.00	0.00	0.00
STATE SOURCES					
FEFP	3310	520,288.00	520,288.00	0.00	0.00
CAPITAL OUTLAY	3397	41,815.00	41,815.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	897.07	897.07	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,512.41	8,512.41	0.00	0.00
TOTAL REVENUES		571,526.48	571,526.48	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	295,675.52	295,675.52	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	20,326.73	20,326.73	0.00	0.00
BOARD	7100	10.34	10.34	0.00	0.00
SCHOOL ADMINISTRATION	7300	69,001.73	69,001.73	0.00	0.00
FACILITIES AND ACQUISITION	7400	174,969.01	174,969.01	0.00	0.00
FISCAL SERVICES	7500	648.03	648.03	0.00	0.00
FOOD SERVICES	7600	1,401.94	1,401.94	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,889.13	2,889.13	0.00	0.00
OPERATION OF PLANT	7900	53,520.46	53,520.46	0.00	0.00
MAINTENANCE OF PLANT	8100	27,522.01	27,522.01	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	311.56	311.56	0.00	0.00
DEBT SERVICE	9200	38,355.05	38,355.05	0.00	0.00
TOTAL EXPENDITURES		684,631.51	684,631.51	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(113,105.03)	(113,105.03)	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		(113,105.03)	(113,105.03)		
FUND BALANCES, BEGINNING		7,636,703.11	7,636,703.11		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,636,703.11	7,636,703.11		
FUND BALANCES, ENDING		7,523,598.08	7,523,598.08		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	277,230.00	277,230.00	0.00	0.00
CAPITAL OUTLAY	3397	23,408.00	23,408.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	593.81	593.81	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,253.87	1,253.87	0.00	0.00
TOTAL REVENUES		302,485.68	302,485.68	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	133,291.11	133,291.11	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	14,510.78	14,510.78	0.00	0.00
BOARD	7100	5.17	5.17	0.00	0.00
SCHOOL ADMINISTRATION	7300	35,241.87	35,241.87	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	324.02	324.02	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,547.44	1,547.44	0.00	0.00
OPERATION OF PLANT	7900	19,495.39	19,495.39	0.00	0.00
MAINTENANCE OF PLANT	8100	11,689.45	11,689.45	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	101.24	101.24	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		216,206.47	216,206.47	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		86,279.21	86,279.21	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		86,279.21	86,279.21		
FUND BALANCES, BEGINNING		9,955,268.43	9,955,268.43		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,955,268.43	9,955,268.43		
FUND BALANCES, ENDING		10,041,547.64	10,041,547.64		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	(2,850.78)	(2,850.78)	0.00	0.00
TOTAL REVENUES		(2,850.78)	(2,850.78)	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	747.72	747.72	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		747.72	747.72	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,598.50)	(3,598.50)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(3,598.50)	(3,598.50)		
FUND BALANCES, BEGINNING		(105,849.12)	(105,849.12)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(105,849.12)	(105,849.12)		
FUND BALANCES, ENDING		(109,447.62)	(109,447.62)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	20,652.72	20,652.72	0.00	0.00
TOTAL EXPENDITURES		20,652.72	20,652.72	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(20,652.72)	(20,652.72)	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		(20,652.72)	(20,652.72)		
FUND BALANCES, BEGINNING		(4,921,597.57)	(4,921,597.57)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,921,597.57)	(4,921,597.57)		
FUND BALANCES, ENDING		(4,942,250.29)	(4,942,250.29)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	277,230.00	277,230.00	0.00	0.00
CAPITAL OUTLAY	3397	23,408.00	23,408.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	593.81	593.81	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	(1,596.91)	(1,596.91)	0.00	0.00
TOTAL REVENUES		299,634.90	299,634.90	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	133,291.11	133,291.11	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	14,510.78	14,510.78	0.00	0.00
BOARD	7100	5.17	5.17	0.00	0.00
SCHOOL ADMINISTRATION	7300	35,241.87	35,241.87	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	324.02	324.02	0.00	0.00
FOOD SERVICES	7600	747.72	747.72	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,547.44	1,547.44	0.00	0.00
OPERATION OF PLANT	7900	19,495.39	19,495.39	0.00	0.00
MAINTENANCE OF PLANT	8100	11,689.45	11,689.45	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	101.24	101.24	0.00	0.00
DEBT SERVICE	9200	20,652.72	20,652.72	0.00	0.00
TOTAL EXPENDITURES		237,606.91	237,606.91	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		62,027.99	62,027.99	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		62,027.99	62,027.99		
FUND BALANCES, BEGINNING		4,927,821.74	4,927,821.74		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,927,821.74	4,927,821.74		
FUND BALANCES, ENDING		4,989,849.73	4,989,849.73		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	329,644.00	329,644.00	0.00	0.00
CAPITAL OUTLAY	3397	28,632.00	28,632.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	677.16	677.16	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	30,097.08	30,097.08	0.00	0.00
TOTAL REVENUES		389,050.24	389,050.24	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	158,804.54	158,804.54	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	22,653.03	22,653.03	0.00	0.00
BOARD	7100	6.36	6.36	0.00	0.00
SCHOOL ADMINISTRATION	7300	59,102.37	59,102.37	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	398.79	398.79	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,897.42	1,897.42	0.00	0.00
OPERATION OF PLANT	7900	21,444.38	21,444.38	0.00	0.00
MAINTENANCE OF PLANT	8100	6,320.96	6,320.96	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	102.54	102.54	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		270,730.39	270,730.39	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		118,319.85	118,319.85	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		118,319.85	118,319.85		
FUND BALANCES, BEGINNING		8,088,877.61	8,088,877.61		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,088,877.61	8,088,877.61		
FUND BALANCES, ENDING		8,207,197.46	8,207,197.46		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	(3,753.67)	(3,753.67)	0.00	0.00
TOTAL REVENUES		(3,753.67)	(3,753.67)	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	909.28	909.28	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		909.28	909.28	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,662.95)	(4,662.95)	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		(4,662.95)	(4,662.95)		
FUND BALANCES, BEGINNING		639,401.46	639,401.46		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		639,401.46	639,401.46		
FUND BALANCES, ENDING		634,738.51	634,738.51		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	33,556.26	33,556.26	0.00	0.00
TOTAL EXPENDITURES		33,556.26	33,556.26	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,556.26)	(33,556.26)	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		(33,556.26)	(33,556.26)		
FUND BALANCES, BEGINNING		(3,848,407.00)	(3,848,407.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,848,407.00)	(3,848,407.00)		
FUND BALANCES, ENDING		(3,881,963.26)	(3,881,963.26)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	329,644.00	329,644.00	0.00	0.00
CAPITAL OUTLAY	3397	28,632.00	28,632.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	677.16	677.16	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	26,343.41	26,343.41	0.00	0.00
TOTAL REVENUES		385,296.57	385,296.57	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	158,804.54	158,804.54	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	22,653.03	22,653.03	0.00	0.00
BOARD	7100	6.36	6.36	0.00	0.00
SCHOOL ADMINISTRATION	7300	59,102.37	59,102.37	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	398.79	398.79	0.00	0.00
FOOD SERVICES	7600	909.28	909.28	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,897.42	1,897.42	0.00	0.00
OPERATION OF PLANT	7900	21,444.38	21,444.38	0.00	0.00
MAINTENANCE OF PLANT	8100	6,320.96	6,320.96	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	102.54	102.54	0.00	0.00
DEBT SERVICE	9200	33,556.26	33,556.26	0.00	0.00
TOTAL EXPENDITURES		305,195.93	305,195.93	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		80,100.64	80,100.64	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		80,100.64	80,100.64		
FUND BALANCES, BEGINNING		4,879,872.07	4,879,872.07		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,879,872.07	4,879,872.07		
FUND BALANCES, ENDING		4,959,972.71	4,959,972.71		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	534,769.00	534,769.00	0.00	0.00
CAPITAL OUTLAY	3397	44,332.00	44,332.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	738.04	738.04	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	133.48	133.48	0.00	0.00
TOTAL REVENUES		579,972.52	579,972.52	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	237,790.70	237,790.70	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	30,066.27	30,066.27	0.00	0.00
BOARD	7100	8.76	8.76	0.00	0.00
SCHOOL ADMINISTRATION	7300	77,540.73	77,540.73	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	548.34	548.34	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,968.97	2,968.97	0.00	0.00
OPERATION OF PLANT	7900	46,953.20	46,953.20	0.00	0.00
MAINTENANCE OF PLANT	8100	10,909.25	10,909.25	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		406,786.22	406,786.22	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		173,186.30	173,186.30	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		173,186.30	173,186.30		
FUND BALANCES, BEGINNING		10,377,333.81	10,377,333.81		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,377,333.81	10,377,333.81		
FUND BALANCES, ENDING		10,550,520.11	10,550,520.11		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	(6,672.48)	(6,672.48)	0.00	0.00
TOTAL REVENUES		(6,672.48)	(6,672.48)	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	1,520.12	1,520.12	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,520.12	1,520.12	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(8,192.60)	(8,192.60)	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		(8,192.60)	(8,192.60)		
FUND BALANCES, BEGINNING		(50,957.90)	(50,957.90)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(50,957.90)	(50,957.90)		
FUND BALANCES, ENDING		(59,150.50)	(59,150.50)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	59,442.50	59,442.50	0.00	0.00
TOTAL EXPENDITURES		59,442.50	59,442.50	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(59,442.50)	(59,442.50)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(59,442.50)	(59,442.50)		
FUND BALANCES, BEGINNING		(6,817,178.68)	(6,817,178.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,817,178.68)	(6,817,178.68)		
FUND BALANCES, ENDING		(6,876,621.18)	(6,876,621.18)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026
CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	534,769.00	534,769.00	0.00	0.00
CAPITAL OUTLAY	3397	44,332.00	44,332.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	738.04	738.04	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	(6,539.00)	(6,539.00)	0.00	0.00
TOTAL REVENUES		573,300.04	573,300.04	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	237,790.70	237,790.70	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	30,066.27	30,066.27	0.00	0.00
BOARD	7100	8.76	8.76	0.00	0.00
SCHOOL ADMINISTRATION	7300	77,540.73	77,540.73	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	548.34	548.34	0.00	0.00
FOOD SERVICES	7600	1,520.12	1,520.12	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,968.97	2,968.97	0.00	0.00
OPERATION OF PLANT	7900	46,953.20	46,953.20	0.00	0.00
MAINTENANCE OF PLANT	8100	10,909.25	10,909.25	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	59,442.50	0.00	0.00
TOTAL EXPENDITURES		467,748.84	467,748.84	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		105,551.20	105,551.20	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		105,551.20	105,551.20		
FUND BALANCES, BEGINNING		3,509,197.23	3,509,197.23		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,509,197.23	3,509,197.23		
FUND BALANCES, ENDING		3,614,748.43	3,614,748.43		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	466,928.00	466,928.00	0.00	0.00
CAPITAL OUTLAY	3397	37,969.00	37,969.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	857.06	857.06	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	108,727.00	108,727.00	0.00	0.00
TOTAL REVENUES		614,481.06	614,481.06	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	275,466.37	275,466.37	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	18,906.04	18,906.04	0.00	0.00
BOARD	7100	9.15	9.15	0.00	0.00
SCHOOL ADMINISTRATION	7300	63,753.73	63,753.73	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	573.26	573.26	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	(1,712.11)	(1,712.11)	0.00	0.00
OPERATION OF PLANT	7900	38,531.01	38,531.01	0.00	0.00
MAINTENANCE OF PLANT	8100	9,693.87	9,693.87	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	60,644.62	60,644.62	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		465,865.94	465,865.94	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		148,615.12	148,615.12	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		148,615.12	148,615.12		
FUND BALANCES, BEGINNING		8,525,055.50	8,525,055.50		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,525,055.50	8,525,055.50		
FUND BALANCES, ENDING		8,673,670.62	8,673,670.62		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	6,851.68	6,851.68	0.00	0.00
TOTAL REVENUES		6,851.68	6,851.68	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	12,086.22	12,086.22	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		12,086.22	12,086.22	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,234.54)	(5,234.54)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(5,234.54)	(5,234.54)		
FUND BALANCES, BEGINNING		933,371.45	933,371.45		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		933,371.45	933,371.45		
FUND BALANCES, ENDING		928,136.91	928,136.91		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,801.24	28,801.24	0.00	0.00
TOTAL EXPENDITURES		28,801.24	28,801.24	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,801.24)	(28,801.24)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,801.24)	(28,801.24)		
FUND BALANCES, BEGINNING		(3,016,851.84)	(3,016,851.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,016,851.84)	(3,016,851.84)		
FUND BALANCES, ENDING		(3,045,653.08)	(3,045,653.08)		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026
CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JULY 31, 2025 AND YEAR ENDED JUNE 30 2026

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	466,928.00	466,928.00	0.00	0.00
CAPITAL OUTLAY	3397	37,969.00	37,969.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	857.06	857.06	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	115,578.68	115,578.68	0.00	0.00
TOTAL REVENUES		621,332.74	621,332.74	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	275,466.37	275,466.37	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	18,906.04	18,906.04	0.00	0.00
BOARD	7100	9.15	9.15	0.00	0.00
SCHOOL ADMINISTRATION	7300	63,753.73	63,753.73	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	573.26	573.26	0.00	0.00
FOOD SERVICES	7600	12,086.22	12,086.22	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	(1,712.11)	(1,712.11)	0.00	0.00
OPERATION OF PLANT	7900	38,531.01	38,531.01	0.00	0.00
MAINTENANCE OF PLANT	8100	9,693.87	9,693.87	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	60,644.62	60,644.62	0.00	0.00
DEBT SERVICE	9200	28,801.24	28,801.24	0.00	0.00
TOTAL EXPENDITURES		506,753.40	506,753.40	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		114,579.34	114,579.34	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		114,579.34	114,579.34		
FUND BALANCES, BEGINNING		6,441,575.11	6,441,575.11		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,441,575.11	6,441,575.11		
FUND BALANCES, ENDING		6,556,154.45	6,556,154.45		

Bay Haven Elementary School, Bay Haven Middle School, North Bay Haven Elementary School, North Bay Haven Middle School, North Bay Haven High School

Footnotes to SBOE Prescribed Governmental Funds Statements

07/31/2025

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 07/31/2025

	Projected Enrollment	Current Enrollment
BH Charter ES & MS at HL	1,208	1,188
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,430	1,456
Total All Campuses	3,334	3,339