

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
January 31, 2026

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through January

Balance Sheet in Format Prescribed by SBOE Rule 6A-1.0081

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

Balance Month of January in Format Prescribed by
SBOE Rule 6A-1.0081
By Cost Center

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

January 31, 2026

02/12/26

12:16:28PM

Page 1

Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	24,543,827.02
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	6,943,371.75
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	48,948.37
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,588,379.61
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	17,100.02
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	13,812.99
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	496,891.89
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	-1.41

Total Assets

\$33,652,405.24

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	13,658.65
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	54,839.43
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-12,845.10
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,588,379.61
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	4,416.79
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	18,415.16
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	427,446.63

Total Liabilities

\$2,094,310.97

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-1,008,914.02
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	1,008,914.02
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	28,480,747.94

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

January 31, 2026

02/12/26

12:16:28PM

Page 2

Excess Revenues Over Expenses

3,077,346.33

Total Net Assets

\$31,558,094.27

Total Liabilities and Net Assets

\$33,652,405.24

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

02/12/26

12:17:56PM

January 31, 2026

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	5,780,406.46
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,952,177.55
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	37,397.52
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	728,284.87
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	6,098.82
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-27,880.00
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	140,308.34
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$9,616,836.11

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	5,116.83
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	20,401.93
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	-826.00
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	812,366.74
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	2,459.49
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,958.21
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	144,910.69

Total Liabilities

\$988,387.12

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-197,667.36
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	197,667.36
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	7,965,222.94

Excess Revenues Over Expenses

663,226.05

Total Net Assets

\$8,628,448.99

Total Liabilities and Net Assets

\$9,616,836.11

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

02/12/26

12:17:56PM

January 31, 2026

Page 3

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,694,674.88
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	2,107,476.56
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	6,268.60
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	171,102.88
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,529.30
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-34,391.00
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	67,008.97
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$6,015,702.28

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	1,094.27
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	11,588.38
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-2,945.76
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	117,886.95
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-3,053.35
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,379.88
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	65,845.66

Total Liabilities

\$192,796.44

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-89,882.28
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	89,882.28
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	5,307,711.07
Excess Revenues Over Expenses	515,194.77

Total Net Assets

\$5,822,905.84

Total Liabilities and Net Assets

\$6,015,702.28

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

02/12/26

12:17:56PM

January 31, 2026

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,515,772.25
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	712,229.88
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0731-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	122,948.46
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,867.81
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	34,921.00
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	70,185.62
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$5,457,924.81

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	2,411.94
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	6,596.36
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-3,360.69
XXX-2-2160-000-0731-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	71,352.56
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	1,550.85
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,939.24
XXX-2-2230-000-0731-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000-0000DEFERRED REVENUE-OTHER	48,538.17

Total Liabilities

\$130,028.41

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-153,652.64
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	153,652.64
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,988,097.61

Excess Revenues Over Expenses

339,798.79

Total Net Assets

\$5,327,896.40

Total Liabilities and Net Assets

\$5,457,924.81

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

02/12/26

12:17:56PM

January 31, 2026

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,606,882.36
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	931,393.86
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	4,637.25
XXX-1-1131-000-0741-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	76,285.09
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	3,099.46
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	30,386.99
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	116,823.79
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41
	-

Total Assets

\$4,769,508.39

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	1,967.21
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	8,558.78
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-4,556.33
XXX-2-2160-000-0741-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	-19,607.80
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	1,172.52
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,356.81
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	82,548.62
	-

Total Liabilities

\$74,439.79

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-318,744.29
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	318,744.29
XXX-3-2768-000-0741-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,716,165.84
	-

Excess Revenues Over Expenses

978,902.76

Total Net Assets

\$4,695,068.60

Total Liabilities and Net Assets

\$4,769,508.39

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

02/12/26

12:17:56PM

January 31, 2026

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	6,946,091.07
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	240,093.90
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	645.00
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	489,758.31
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,504.63
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	10,776.00
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	102,565.17
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$7,792,433.65

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	3,068.40
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	7,693.98
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	-1,156.32
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	606,381.16
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	2,287.28
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,781.02
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	85,603.49

Total Liabilities

\$708,659.21

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-248,967.45
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	248,967.45
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	6,503,550.48
Excess Revenues Over Expenses	580,223.96

Total Net Assets

\$7,083,774.44

Total Liabilities and Net Assets

\$7,792,433.65

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:20:25PM

All Funds
1/1/2026 to 1/31/2026

Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	46,010.05
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,251,877.79
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	196,652.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	1,934,361.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	73,440.00
XXX-4-3425-000-0000-0000-0000-00	RENT	9,167.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,400.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,183.52
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	392.77
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	47,990.63
XXX-4-3453-000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	637.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	15.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	13,603.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00

Combined Report (BHA) Revenue & Expense Report

2/12/2022

12:20:25PM

All Funds
1/1/2026 to 1/31/2026

Page 2

XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	67,308.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	350.82
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	196,476.38
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	465.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	72,321.71
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	7,079.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	363.68
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	405.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	457.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$4,925,956.35
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,293,161.25
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	118,640.81
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	56,305.29
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	31.98
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	267.79
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:20:25PM

All Funds
1/1/2026 to 1/31/2026

Page 3

XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	683.86
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	48,768.21
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	205.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	117,971.41
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	202,359.92
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	590,233.99
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	3,009.26
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	69,683.54
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	30,680.44
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	215,331.60
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	39,068.11
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	20,421.18
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	181,269.80
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	565.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	66,346.25
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	1,081.13

Total Expenses

\$3,056,085.82

Excess Revenues Over Expenses

1,869,870.53

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:22:39PM

All Funds
7/1/2025 to 1/31/2026

Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	15,820.57
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	305,109.82
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	14,933,946.79
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	209,704.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,280,099.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	1,934,361.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	1,039,391.99
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	424,289.00
XXX-4-3425-000-0000-0000-0000-00	RENT	61,019.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	23,800.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	24,732.67
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	68,057.20
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	369,214.88
XXX-4-3453-000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	5,854.25
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,430.75
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	87,827.99
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	206,218.31
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:22:39PM

All Funds
7/1/2025 to 1/31/2026

Page 2

XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	473,163.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	190.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	307,008.99
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	196,476.38
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	77,692.76
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	900.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	375,052.88
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	60,249.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,850.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	3,528.68
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	60.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	6,318.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	6,418.86
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$22,501,785.77
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	8,666,266.20
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	850,874.31
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	417,903.29
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	55,629.82
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	224.10
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	1,704.79
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:22:39PM

All Funds
7/1/2025 to 1/31/2026

Page 3

XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	27,671.95
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	383,060.54
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	138,160.05
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	959,862.65
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,419,507.84
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	1,691,964.97
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	24,788.27
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	552,551.73
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	216,347.41
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,711,568.72
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	373,055.60
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	236,253.85
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,267,816.15
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	104,200.20
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	285,097.15
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	39,929.85

Total Expenses	\$19,424,439.44
-----------------------	------------------------

Excess Revenues Over Expenses	<u>3,077,346.33</u>
--------------------------------------	----------------------------

Combined Report (BHA) Revenue & Expense Report

All Funds

2/12/202

12:24:59PM

1/1/2026 to 1/31/2026

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	16,462.14
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	537,315.26
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	40,152.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	445,763.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	35,212.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,167.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	2,380.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	755.65
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	115.35
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	12,514.24
XXX-4-3453-000-0701-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	185.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

2/12/202

12:24:59PM

1/1/2026 to 1/31/2026

Page 3

XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	39,475.00
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)	91.21
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	47,804.96
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)	2,282.55
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	\$1,184,675.36
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	335,376.94
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	33,138.15
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(SS-PPS-GUIDE)	6,781.29
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	20.47
XXX-5-6140-000-0701-0000-0000-0000-000(SS-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(SS-INST MEDIA)	171.39
XXX-5-6300-000-0701-0000-0000-0000-000(SS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(SS-STAFF TRAIN)	66.02
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	13,749.48
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	53.30
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	30,160.08
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)	43,051.63
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)	0.00
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	781.40
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	24,687.52
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES)	0.00

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:24:59PM

All Funds
1/1/2026 to 1/31/2026

Page 4

XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	8,023.81
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	57,567.31
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	10,653.07
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	8,073.76
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	36,623.44
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	4,901.34

Total Expenses

\$613,880.40

Excess Revenues Over Expenses

570,794.96

Combined Report (BHA) Revenue & Expense Report

2/12/2022

12:24:59PM

All Funds
1/1/2026 to 1/31/2026

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	6,257.13
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(CFL EDUCATION FINANCE PROGRAM)	289,911.88
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)	23,105.00
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)	252,354.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	4,018.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT)	1,000.00
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)	491.54
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	64.88
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHEs)	7,383.54
XXX-4-3453-000-0711-0000-0000-0000-000(ADULT BREAKFAST/LUNCH)	0.00
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)	667.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES)	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

2/12/202

12:24:59PM

1/1/2026 to 1/31/2026

Page 6

XXX-4-3482-000-0711-0000-0000-0000-0000	0.00
XXX-4-3495-000-0711-0000-0000-0000-0000	45.61
XXX-4-3497-000-0711-0000-0000-0000-0000	22,913.84
XXX-4-3600-000-0711-0000-0000-0000-0000	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000	465.00
XXX-4-3720-000-0711-0000-0000-0000-0000	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000	8,040.75
XXX-4-3901-000-0711-0000-0000-0000-0000	6,729.00
XXX-4-3902-000-0711-0000-0000-0000-0000	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000	363.68
XXX-4-3904-000-0711-0000-0000-0000-0000	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000	405.00
XXX-4-3948-000-0711-0000-0000-0000-0000	457.00
XXX-4-3990-000-0711-0000-0000-0000-0000	0.00

Total Revenue

\$625,692.85

XXX-5-5100-000-0711-0000-0000-0000-0000	146,296.37
XXX-5-5200-000-0711-0000-0000-0000-0000	17,637.69
XXX-5-6100-000-0711-0000-0000-0000-0000	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000	7,001.09
XXX-5-6130-000-0711-0000-0000-0000-0000	11.51
XXX-5-6140-000-0711-0000-0000-0000-0000	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000	96.40
XXX-5-6300-000-0711-0000-0000-0000-0000	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000	33.01
XXX-5-6500-000-0711-0000-0000-0000-0000	6,818.08
XXX-5-7100-000-0711-0000-0000-0000-0000	26.65
XXX-5-7200-000-0711-0000-0000-0000-0000	15,094.44
XXX-5-7290-000-0711-0000-0000-0000-0000	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000	23,878.29
XXX-5-7390-000-0711-0000-0000-0000-0000	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000	0.00
XXX-5-7500-000-0711-0000-0000-0000-0000	391.21

Combined Report (BHA) Revenue & Expense Report

2/12/2022

12:24:59PM

All Funds
1/1/2026 to 1/31/2026

Page 7

XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	12,325.14
XXX-5-7710-000-0711-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000GSS-PUPIL TRANS	5,538.35
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	22,825.29
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	4,355.68
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	2,042.47
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	19,720.32
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	465.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	6,607.40
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	1,081.13

Total Expenses

\$292,245.52

Excess Revenues Over Expenses

333,447.33

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:24:59PM

All Funds
1/1/2026 to 1/31/2026

Page 8

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	5,859.34
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	385,817.55
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	39,812.00
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	321,710.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,538.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	569.00
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	10,262.39
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	5,765.00
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	56.13
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	44,179.89
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:24:59PM

All Funds
1/1/2026 to 1/31/2026

Page 9

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	15,211.50
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	350.00
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

\$833,130.80

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	195,401.87
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	18,107.11
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	9,547.75
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	0.00
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	40.63
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	7,554.86
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	32.80
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	18,571.05
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	41,820.29
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	153,460.84
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	482.48
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	8,339.06
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	4,789.84
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	26,363.68
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	5,546.51

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:24:59PM

All Funds
1/1/2026 to 1/31/2026

Page 10

XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,077.09
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	34,766.68
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	7,001.19

Total Expenses

\$533,903.73

Excess Revenues Over Expenses

299,227.07

Combined Report (BHA) Revenue & Expense Report

All Funds

1/1/2026 to 1/31/2026

2/12/202

12:24:59PM

Page 11

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,491.95
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	557,336.93
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	57,085.00
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	510,935.00
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	649.17
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	9,296.79
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	637.00
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	6,915.00
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	77.18
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	38,746.65
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

2/12/2022

12:24:59PM

All Funds
1/1/2026 to 1/31/2026

Page 12

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	39,241.91
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

\$1,227,412.58

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	330,234.77
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	14,976.96
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	24,852.48
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	0.00
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	485.80
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	10,763.11
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	45.10
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	27,462.37
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	56,675.73
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	241,995.93
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	662.04
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	13,542.76
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	6,187.18

Combined Report (BHA) Revenue & Expense Report

All Funds

2/12/202

12:24:59PM

1/1/2026 to 1/31/2026

Page 13

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	55,958.71
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	9,678.95
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	61,586.66
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	100.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	42,486.08

Total Expenses

\$897,694.63

Excess Revenues Over Expenses

329,717.95

Combined Report (BHA) Revenue & Expense Report

2/12/2022

12:24:59PM

All Funds
1/1/2026 to 1/31/2026

Page 14

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	10,939.49
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	481,496.17
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	36,498.00
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	403,599.00
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	30,672.00
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	718.16
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	212.54
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	8,533.67
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	15.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	71.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	27,833.00
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	80.69

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:24:59PM

All Funds
1/1/2026 to 1/31/2026

Page 15

XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	42,831.04	
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	7,545.00	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		\$1,055,044.76
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	285,851.30	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	34,780.90	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	8,122.68	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	0.00	
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	58.40	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	9,882.68	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	47.15	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	26,683.47	
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	36,933.98	
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	194,777.22	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	692.13	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	10,789.06	
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	6,141.26	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	52,616.61	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	8,833.90	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	8,227.86	

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:24:59PM

All Funds
1/1/2026 to 1/31/2026

Page 16

XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,572.70
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	5,350.24

Total Expenses

\$718,361.54

Excess Revenues Over Expenses

336,683.22

Combined Report (BHA) Revenue & Expense Report

2/12/2022

12:27:44PM

All Funds
7/1/2025 to 1/31/2026

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	4,113.35
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	108,197.91
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,627,511.26
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	292,582.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	445,763.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	921,603.33
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	207,100.80
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	29,169.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	16,660.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	5,882.31
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	9,476.44
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	87,218.82
XXX-4-3453-000-0701-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	3,727.52
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	51,450.02
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:27:44PM

All Funds
7/1/2025 to 1/31/2026

Page 3

XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	250,456.00
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)	1,105.92
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	47,804.96
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)	630.00
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)	16,666.93
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

\$6,127,119.57

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	2,353,559.75
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	235,654.45
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)	51,905.54
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	12,850.01
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	224.10
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)	770.58
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)	6,900.72
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	100,675.96
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	35,921.63
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	251,745.13
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)	294,945.17
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)	934,075.74
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	6,440.02
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	167,878.98
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

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:27:44PM

All Funds
7/1/2025 to 1/31/2026

Page 4

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	50,913.82
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	492,509.49
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	106,015.11
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	54,577.81
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	259,730.85
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	46,598.66

Total Expenses

\$5,463,893.52

Excess Revenues Over Expenses

663,226.05

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:27:44PM

All Funds
7/1/2025 to 1/31/2026

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	2,056.67
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	42,465.09
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)	1,919,687.88
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)	36,327.00
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)	163,946.00
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)	252,354.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	6,095.97
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	23,255.20
XXX-4-3425-000-0711-0000-0000-0000-000(RENT)	3,850.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE)	7,140.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS)	3,857.52
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	1,282.06
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES)	56,041.73
XXX-4-3453-000-0711-0000-0000-0000-000(ADULT BREAKFAST/LUNCH)	2,126.73
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)	32,302.29
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES)	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

2/12/202

12:27:44PM

7/1/2025 to 1/31/2026

Page 6

XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	190.00	
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	224.17	
XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	22,913.84	
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	1,500.00	
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00	
XXX-4-3721-000-0711-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	270.00	
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	13,632.08	
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	37,174.00	
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	3,850.00	
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	3,528.68	
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	60.00	
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	6,318.00	
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	6,418.86	
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00	
Total Revenue		\$2,648,867.77
XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	973,417.72	
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	133,180.62	
XXX-5-6100-000-0711-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	53,328.43	
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	7,261.46	
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	433.43	
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	3,450.07	
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	51,111.83	
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	17,960.81	
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	124,527.41	
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	164,067.18	
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	18,362.99	
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	3,222.55	

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:27:44PM

All Funds
7/1/2025 to 1/31/2026

Page 7

XXX-5-7600-000-0711-0000-0000-0000-000CGSS-FOOD SERV	88,553.15
XXX-5-7710-000-0711-0000-0000-0000-000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000CGSS-PUPIL TRANS	37,418.30
XXX-5-7900-000-0711-0000-0000-0000-000CGSS PLANT OPER	195,551.20
XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	45,530.43
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	15,300.66
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	139,855.10
XXX-5-9700-000-0711-0000-0000-0000-000TRANSFERS	1,500.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	19,709.81
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	39,929.85

Total Expenses

\$2,133,673.00

Excess Revenues Over Expenses

515,194.77

Combined Report (BHA) Revenue & Expense Report

2/12/2022

12:27:44PM

All Funds
7/1/2025 to 1/31/2026

Page 8

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)	2,531.29
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	40,458.66
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)	2,337,732.55
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)	44,008.00
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)	215,468.00
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)	321,710.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	29,040.10
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	23,968.20
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	4,434.34
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	30,594.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	78,274.99
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	40.00
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)	47,542.75
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)	375.18
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	44,179.89
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS)	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2025 to 1/31/2026

2/12/202

12:27:44PM

Page 9

XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	30,970.13
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	25,227.63
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	5,850.00
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

\$3,282,405.71

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,315,825.99
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	117,376.44
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	75,706.53
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	9,330.29
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	108.87
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	4,298.25
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	62,030.94
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	22,106.75
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	152,743.11
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	291,824.22
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	192,268.38
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	3,971.18
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	72,003.38
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	35,377.43
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	208,777.71
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	55,072.36

Combined Report (BHA) Revenue & Expense Report

All Funds

2/12/202

12:27:44PM

7/1/2025 to 1/31/2026

Page 10

XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	16,267.75
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	240,945.92
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	37,470.13
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	29,101.29

Total Expenses

\$2,942,606.92

Excess Revenues Over Expenses

339,798.79

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:27:44PM

All Funds
7/1/2025 to 1/31/2026

Page 11

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,480.53
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	44,563.30
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	3,765,949.93
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	70,860.00
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	340,492.00
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	510,935.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	45,794.00
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	4,954.44
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,219.53
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	71,673.54
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,230.75
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	34,871.00
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	304,699.52
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	38,746.65
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

2/12/2022

12:27:44PM

All Funds
7/1/2025 to 1/31/2026

Page 12

XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS)	45,222.63
XXX-4-3670-000-0741-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS)	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS)	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND)	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0741-0000-0000-0000-0000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000(INTERNAL FUNDS)	272,353.69
XXX-4-3901-000-0741-0000-0000-0000-0000(PLAYER FEES)	17,225.00
XXX-4-3902-000-0741-0000-0000-0000-0000(SPONSORSHIPS)	0.00
XXX-4-3904-000-0741-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS)	0.00
XXX-4-3990-000-0741-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00
Total Revenue	\$5,579,271.51
XXX-5-3479-000-0741-0000-0000-0000-0000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000(INSTR-BASIC)	1,934,383.62
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL)	104,151.87
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE)	177,169.79
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES)	14,398.83
XXX-5-6140-000-0741-0000-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000-0000(ISS-INST MEDIA)	391.91
XXX-5-6300-000-0741-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000(ISS-STAFF TRAIN)	6,855.55
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology)	91,143.17
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD)	30,395.24
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN)	212,477.52
XXX-5-7290-000-0741-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000(GSS-SCH ADMIN)	394,674.12
XXX-5-7390-000-0741-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000(GSS-FAC ACQ CON)	303,216.66
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER)	5,453.13
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV)	115,178.06
XXX-5-7710-000-0741-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000(GSS-PUPIL TRANS)	52,297.79

Combined Report (BHA) Revenue & Expense Report

2/12/2022

12:27:44PM

All Funds
7/1/2025 to 1/31/2026

Page 13

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	434,565.61
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	90,682.52
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	426,818.30
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	65,230.07
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	140,884.99

Total Expenses

\$4,600,368.75

Excess Revenues Over Expenses

978,902.76

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2025 to 1/31/2026

2/12/202

12:27:44PM

Page 14

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,638.73
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	69,424.86
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	3,283,065.17
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	58,509.00
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	267,611.00
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	403,599.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	36,858.59
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	169,964.80
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	28,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	5,604.06
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	20,485.17
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	76,005.80
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	160.00
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	87,827.99
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	40,052.25
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	222,707.00
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	604.20

Combined Report (BHA) Revenue & Expense Report

2/12/2022

12:27:44PM

All Funds
7/1/2025 to 1/31/2026

Page 15

XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	42,831.04
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	47,172.55
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$4,864,121.21

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,089,079.12
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	260,510.93
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	59,793.00
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	11,789.23
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	6,167.36
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	78,098.64
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	31,775.62
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	218,369.48
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	273,997.15
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	244,041.20
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	5,701.39
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	108,938.16
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	40,340.07
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	380,164.71
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	75,755.18
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	150,107.63

Combined Report (BHA) Revenue & Expense Report

2/12/202

12:27:44PM

All Funds
7/1/2025 to 1/31/2026

Page 16

XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	200,465.98
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	48,802.40

Total Expenses

\$4,283,897.25

Excess Revenues Over Expenses

580,223.96

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

2/12/2026 12:31:42PM

January 31, 2026

Page 1

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	36,928.00	-36,928.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	36,928.00	-36,928.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	15,820.57	86,849.00	-71,028.43	18%
Total 3225 Title II Teacher and Principal Training and Recruiting	15,820.57	86,849.00	-71,028.43	18%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	305,109.82	511,328.00	-206,218.18	60%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	305,109.82	511,328.00	-206,218.18	60%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 2

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	14,933,946.79	25,221,469.00	-10,287,522.21	59%
Total 3310 FL EDUCATION FINANCE PROGRAM	14,933,946.79	25,221,469.00	-10,287,522.21	59%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	209,704.00	0.00	209,704.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	209,704.00	0.00	209,704.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	85,000.00	-85,000.00	0%
Total 3390 MISCELLANEOUS STATE REVENUE	0.00	85,000.00	-85,000.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,280,099.00	2,113,857.00	-833,758.00	61%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,280,099.00	2,113,857.00	-833,758.00	61%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 3

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	1,934,361.00	1,505,240.00	429,121.00	129%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	1,934,361.00	1,505,240.00	429,121.00	129%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	1,039,391.99	2,628,415.00	-1,589,023.01	40%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	1,039,391.99	2,628,415.00	-1,589,023.01	40%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	424,289.00	682,899.00	-258,610.00	62%
Total 3424 SCHOOL YEAR AFTERCARE FEES	424,289.00	682,899.00	-258,610.00	62%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	61,019.00	96,000.00	-34,981.00	64%
Total 3425 RENT	61,019.00	96,000.00	-34,981.00	64%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	23,800.00	40,000.00	-16,200.00	60%
Total 3426 CEO ADMIN OFFICE	23,800.00	40,000.00	-16,200.00	60%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	24,732.67	38,226.00	-13,493.33	65%
Total 3431 INTEREST ON INVESTMENTS	24,732.67	38,226.00	-13,493.33	65%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	68,057.20	82,820.00	-14,762.80	82%
Total 3440 GIFTS, GRANTS, & BEQUESTS	68,057.20	82,820.00	-14,762.80	82%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	369,214.88	632,378.00	-263,163.12	58%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 4

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	369,214.88	632,378.00	-263,163.12	58%
3453 ADULT BREAKFAST/LUNCH				
XXX-4-3453-000-0000-0000-0000-00 ADULT BREAKFAST/LUNCH	5,854.25	0.00	5,854.25	0%
Total 3453 ADULT BREAKFAST/LUNCH	5,854.25	0.00	5,854.25	0%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,430.75	4,186.00	-2,755.25	34%
Total 3456 OTHER FOOD SALES	1,430.75	4,186.00	-2,755.25	34%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	0.00	26.00	-26.00	0%
Total 3460 STUDENT FEES	0.00	26.00	-26.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	87,827.99	169,875.00	-82,047.01	52%
Total 3473 SUMMER AFTERCARE FEES	87,827.99	169,875.00	-82,047.01	52%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	206,218.31	235,056.00	-28,837.69	88%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	206,218.31	235,056.00	-28,837.69	88%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	473,163.00	737,724.00	-264,561.00	64%
Total 3481 PRESCHOOL FEES	473,163.00	737,724.00	-264,561.00	64%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	190.00	41.00	149.00	463%
Total 3482 CHARGES FOR SALES	190.00	41.00	149.00	463%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	307,008.99	267,229.00	39,779.99	115%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 5

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3495 MISCELLANEOUS LOCAL SOURCES	307,008.99	267,229.00	39,779.99	115%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	196,476.38	0.00	196,476.38	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	196,476.38	0.00	196,476.38	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	77,692.76	0.00	77,692.76	0%
Total 3650 INTERFUND TRANSFERS	77,692.76	0.00	77,692.76	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3721 SECTION 237.161/237.162 LOANS				
XXX-4-3721-000-0000-0000-0000-00 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
Total 3721 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 6

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	900.00	0.00	900.00	0%
Total 3741 INSURANCE LOSS RECOVERY	900.00	0.00	900.00	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	375,052.88	645,884.00	-270,831.12	58%
Total 3900 INTERNAL FUNDS	375,052.88	645,884.00	-270,831.12	58%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	60,249.00	61,338.00	-1,089.00	98%
Total 3901 PLAYER FEES	60,249.00	61,338.00	-1,089.00	98%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	3,850.00	3,094.00	756.00	124%
Total 3902 SPONSORSHIPS	3,850.00	3,094.00	756.00	124%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	3,528.68	8,278.00	-4,749.32	43%
Total 3903 FUNDRAISERS	3,528.68	8,278.00	-4,749.32	43%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	60.00	0.00	60.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	60.00	0.00	60.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	6,318.00	10,353.00	-4,035.00	61%
Total 3905 GATE/TICKET SALES	6,318.00	10,353.00	-4,035.00	61%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	6,418.86	16,141.00	-9,722.14	40%
Total 3948 CONCESSION SALES	6,418.86	16,141.00	-9,722.14	40%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

2/12/2026 12:31:42PM

January 31, 2026

Page 7

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	22,501,785.77	35,920,634.00	-13,418,848.23	63%
Expenses				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	42,974.20	72,761.60	-29,787.40	59%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	5,882,077.43	10,510,471.38	-4,628,393.95	56%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	356,729.80	641,079.77	-284,349.97	56%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	34,097.00	0.00	34,097.00	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	877,503.78	1,615,479.15	-737,975.37	54%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	472,144.82	876,484.42	-404,339.60	54%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	441,743.28	1,054,384.06	-612,640.78	42%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	29,140.84	91,658.49	-62,517.65	32%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	6,169.13	11,457.32	-5,288.19	54%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	96,204.03	168,809.00	-72,604.97	57%
XXX-5-5100-314-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	13,270.50	24,120.00	-10,849.50	55%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	461.81	898.00	-436.19	51%
XXX-5-5100-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	655.00	-655.00	0%
XXX-5-5100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	165,877.04	249,092.44	-83,215.40	67%
XXX-5-5100-511-0000-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-5100-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-5100-520-0000-0000-0000-00 TEXTBOOKS	40,480.78	749,315.00	-708,834.22	5%
XXX-5-5100-521-0000-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00 FOOD	1,412.88	4,114.00	-2,701.12	34%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 8

		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	41,227.96	6,602.00	34,625.96	624%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	79.99	9,011.00	-8,931.01	1%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,852.00	-2,852.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	1,245.00	-1,245.00	0%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	1,553.00	0.00	1,553.00	0%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	1,016.00	3,005.00	-1,989.00	34%
XXX-5-5100-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	99,884.29	233,000.00	-133,115.71	43%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	62,217.64	0.00	62,217.64	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		8,666,266.20	16,326,494.63	-7,660,228.43	53%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	225,191.61	403,676.93	-178,485.32	56%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	214,165.78	371,923.59	-157,757.81	58%
XXX-5-5200-150-0000-0000-0000-00	AIDE	230,338.19	399,229.15	-168,890.96	58%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	3.61	0.00	3.61	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	91,307.06	171,586.54	-80,279.48	53%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	49,264.55	91,724.25	-42,459.70	54%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	31,229.75	110,438.64	-79,208.89	28%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,013.38	9,592.08	-6,578.70	31%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	643.65	1,199.01	-555.36	54%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	772.50	2,674.00	-1,901.50	29%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	126.00	237.00	-111.00	53%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,989.94	4,682.00	-692.06	85%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	715.79	2,500.00	-1,784.21	29%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	200.00	-200.00	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	224.00	-224.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	0.00	143.00	-143.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	112.50	20,000.00	-19,887.50	1%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		850,874.31	1,590,280.19	-739,405.88	54%
5400 ADULT GENERAL					

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

2/12/2026 12:31:42PM

January 31, 2026

Page 9

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL	0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION				
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE				
XXX-5-6120-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	291,035.04	528,594.69	-237,559.65	55%
XXX-5-6120-150-0000-0000-0000-00 AIDE	35,857.50	62,816.81	-26,959.31	57%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	45,526.67	82,975.03	-37,448.36	55%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	23,789.67	45,242.98	-21,453.31	53%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	16,524.00	54,839.97	-38,315.97	30%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,470.99	4,731.29	-3,260.30	31%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	310.73	591.42	-280.69	53%
XXX-5-6120-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,950.71	4,130.00	-1,179.29	71%
XXX-5-6120-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	540.00	-540.00	0%
XXX-5-6120-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	279.99	552.00	-272.01	51%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	157.99	156.00	1.99	101%
XXX-5-6120-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6120-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE	417,903.29	785,170.19	-367,266.90	53%
6130 HEALTH SERVICES				

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

2/12/2026 12:31:42PM

January 31, 2026

Page 10

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	3,302.80	0.00	3,302.80	0%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	463.38	0.00	463.38	0%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	226.20	0.00	226.20	0%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	535.10	0.00	535.10	0%
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	14.86	0.00	14.86	0%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	2.96	0.00	2.96	0%
XXX-5-6130-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	46,038.21	185,203.00	-139,164.79	25%
XXX-5-6130-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	874.04	0.00	874.04	0%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	3,193.91	2,999.00	194.91	106%
XXX-5-6130-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6130-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6130-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	978.36	2,001.00	-1,022.64	49%
Total 6130 HEALTH SERVICES	55,629.82	190,203.00	-134,573.18	29%
6140 ISS-PPS-PSYCH				
XXX-5-6140-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	224.10	1,200.00	-975.90	19%
XXX-5-6140-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH	224.10	1,200.00	-975.90	19%
6150 PARENTAL INVOLVEMENT				
XXX-5-6150-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0%
6200 ISS-INST MEDIA				
XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,704.79	1,291.00	413.79	132%
XXX-5-6200-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 11

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	750.00	-750.00	0%
XXX-5-6200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA	1,704.79	2,041.00	-336.21	84%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV	0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN				
XXX-5-6400-131-0000-0000-0000-00 OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	12,799.00	57,800.00	-45,001.00	22%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	9,194.14	19,500.00	-10,305.86	47%
XXX-5-6400-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,402.57	9,549.00	-7,146.43	25%
XXX-5-6400-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00 FOOD	271.06	0.00	271.06	0%
XXX-5-6400-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	151.99	0.00	151.99	0%
XXX-5-6400-692-0000-0000-0000-00 NONCAPITALIZED SOFT	303.19	0.00	303.19	0%
XXX-5-6400-730-0000-0000-0000-00 DUES & FEES	2,550.00	0.00	2,550.00	0%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 12

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN	27,671.95	86,849.00	-59,177.05	32%
6500 Instruction Related Technology				
XXX-5-6500-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	216,659.00	367,871.97	-151,212.97	59%
XXX-5-6500-210-0000-0000-0000-00 RETIREMENT	29,747.68	51,612.43	-21,864.75	58%
XXX-5-6500-220-0000-0000-0000-00 SOCIAL SECURITY	16,302.35	28,142.20	-11,839.85	58%
XXX-5-6500-230-0000-0000-0000-00 GROUP INSURANCE	10,309.99	34,111.76	-23,801.77	30%
XXX-5-6500-240-0000-0000-0000-00 WORKER S COMPENSATION	975.00	2,942.98	-1,967.98	33%
XXX-5-6500-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	212.84	367.87	-155.03	58%
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6500-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	2,500.00	-2,500.00	0%
XXX-5-6500-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	99.10	5,000.00	-4,900.90	2%
XXX-5-6500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	27,161.24	83,000.00	-55,838.76	33%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	6,619.53	75,700.00	-69,080.47	9%
XXX-5-6500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	74,973.81	252,939.00	-177,965.19	30%
Total 6500 Instruction Related Technology	383,060.54	904,188.21	-521,127.67	42%
7100 GSS-BOARD				
XXX-5-7100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00 Attorney Services	27,265.70	160,000.00	-132,734.30	17%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	110,565.00	121,031.00	-10,466.00	91%
XXX-5-7100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	251.69	0.00	251.69	0%
XXX-5-7100-570-0000-0000-0000-00 FOOD	77.66	200.00	-122.34	39%
XXX-5-7100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 13

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	138,160.05	281,231.00	-143,070.95	49%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-0000-00 ADMINISTRATOR	275,752.47	619,416.71	-343,664.24	45%
XXX-5-7200-130-0000-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	288,393.71	295,885.92	-7,492.21	97%
XXX-5-7200-210-0000-0000-0000-0000-00 RETIREMENT	122,124.42	128,416.95	-6,292.53	95%
XXX-5-7200-220-0000-0000-0000-0000-00 SOCIAL SECURITY	42,476.56	70,020.64	-27,544.08	61%
XXX-5-7200-230-0000-0000-0000-0000-00 GROUP INSURANCE	25,176.52	84,873.51	-59,696.99	30%
XXX-5-7200-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	2,538.05	7,322.42	-4,784.37	35%
XXX-5-7200-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	553.89	915.31	-361.42	61%
XXX-5-7200-290-0000-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	17,910.60	13,971.00	3,939.60	128%
XXX-5-7200-311-0000-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00 TRAVEL	2,810.84	7,276.00	-4,465.16	39%
XXX-5-7200-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00 RENTALS	300.00	3,086.00	-2,786.00	10%
XXX-5-7200-362-0000-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	3,807.11	2,000.00	1,807.11	190%
XXX-5-7200-392-0000-0000-0000-0000-00 ADVERTISING	18,468.99	20,564.00	-2,095.01	90%
XXX-5-7200-395-0000-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-0000-00 GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	1,389.85	24,390.00	-23,000.15	6%
XXX-5-7200-512-0000-0000-0000-0000-00 UNIFORMS	824.00	1,713.00	-889.00	48%
XXX-5-7200-513-0000-0000-0000-0000-00 Postage	1,255.26	2,100.00	-844.74	60%
XXX-5-7200-570-0000-0000-0000-0000-00 FOOD	4,214.15	14,686.00	-10,471.85	29%
XXX-5-7200-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,728.05	751.00	977.05	230%
XXX-5-7200-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,200.86	3,549.00	-2,348.14	34%
XXX-5-7200-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,334.00	-1,334.00	0%
XXX-5-7200-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	382.75	2,400.00	-2,017.25	16%
XXX-5-7200-690-0000-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	95,815.06	130,838.00	-35,022.94	73%
XXX-5-7200-720-0000-0000-0000-0000-00 INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-0000-00 DUES & FEES	52,739.51	81,608.00	-28,868.49	65%
XXX-5-7200-731-0000-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN	959,862.65	1,517,117.46	-557,254.81	63%

7290 COMMON OVERHEAD

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

2/12/2026 12:31:42PM

January 31, 2026

Page 14

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	573,420.85	970,149.74	-396,728.89	59%
XXX-5-7300-150-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	316,599.57	526,297.34	-209,697.77	60%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	126,461.73	207,376.99	-80,915.26	61%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	66,098.66	113,074.42	-46,975.76	58%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	57,237.82	137,059.89	-79,822.07	42%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	4,000.47	11,824.78	-7,824.31	34%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	862.86	1,478.09	-615.23	58%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	102,470.80	193,896.00	-91,425.20	53%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	2,319.48	3,358.00	-1,038.52	69%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	17,147.71	57,954.00	-40,806.29	30%
XXX-5-7300-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	18,962.72	29,820.00	-10,857.28	64%
XXX-5-7300-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,377.28	0.00	1,377.28	0%
XXX-5-7300-392-0000-0000-0000-00 ADVERTISING	0.00	500.00	-500.00	0%
XXX-5-7300-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-00 GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	10,550.34	15,128.00	-4,577.66	70%
XXX-5-7300-513-0000-0000-0000-00 Postage	718.56	1,210.00	-491.44	59%
XXX-5-7300-570-0000-0000-0000-00 FOOD	0.00	91.00	-91.00	0%
XXX-5-7300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	3,197.00	1,000.00	2,197.00	320%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	4,201.84	1,843.00	2,358.84	228%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	900.00	-900.00	0%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	1,430.22	2,480.00	-1,049.78	58%
XXX-5-7300-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,166.00	2,268.00	-102.00	96%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	2,327.93	552.00	1,775.93	422%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	107,956.00	184,226.00	-76,270.00	59%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	1,419,507.84	2,462,487.25	-1,042,979.41	58%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

2/12/2026 12:31:42PM

January 31, 2026

Page 15

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON				
XXX-5-7400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,584.00	0.00	1,584.00	0%
XXX-5-7400-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	1,448,431.03	2,625,461.00	-1,177,029.97	55%
XXX-5-7400-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	66,555.93	0.00	66,555.93	0%
XXX-5-7400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	175,394.01	0.00	175,394.01	0%
XXX-5-7400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00 LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00 NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00 JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON	1,691,964.97	2,625,461.00	-933,496.03	64%
7500 GSS-FISCAL SER				
XXX-5-7500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	5,133.29	25,000.00	-19,866.71	21%
XXX-5-7500-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00 OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-00 Auditor Services	0.00	0.00	0.00	0%
XXX-5-7500-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	516.82	0.00	516.82	0%
XXX-5-7500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	19,138.16	29,084.00	-9,945.84	66%
XXX-5-7500-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 16

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7500 GSS-FISCAL SER	24,788.27	54,084.00	-29,295.73	46%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	25,194.63	41,968.45	-16,773.82	60%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	184,396.85	304,731.01	-120,334.16	61%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	31,946.38	48,641.93	-16,695.55	66%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	15,632.89	26,522.51	-10,889.62	59%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	16,383.47	32,148.49	-15,765.02	51%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	7,596.67	2,773.60	4,823.07	274%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	204.24	346.69	-142.45	59%
XXX-5-7600-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	2,666.52	6,785.00	-4,118.48	39%
XXX-5-7600-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	267.00	-267.00	0%
XXX-5-7600-355-0000-0000-0000-00 BUILDING MAINTENANCE	250.00	263.00	-13.00	95%
XXX-5-7600-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	15,663.50	30,564.00	-14,900.50	51%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	1,883.23	1,463.00	420.23	129%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	232,689.55	421,612.00	-188,922.45	55%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	12,781.45	26,658.00	-13,876.55	48%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,590.26	1,000.00	590.26	159%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	2,000.00	-2,000.00	0%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	88.82	1,000.00	-911.18	9%
XXX-5-7600-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,332.28	1,173.00	1,159.28	199%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	1,250.99	2,040.00	-789.01	61%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	552,551.73	953,957.68	-401,405.95	58%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 17

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	29,271.38	48,757.53	-19,486.15	60%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	68,135.73	252,322.61	-184,186.88	27%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	14,469.21	42,241.53	-27,772.32	34%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	7,982.52	23,032.62	-15,050.10	35%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	7,560.30	27,918.34	-20,358.04	27%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	5,571.51	2,408.64	3,162.87	231%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	104.31	301.08	-196.77	35%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	135.00	3,478.00	-3,343.00	4%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	26,298.92	53,832.00	-27,533.08	49%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	7,394.79	0.00	7,394.79	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	20,061.21	26,576.00	-6,514.79	75%
XXX-5-7800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	4,272.27	42,391.00	-38,118.73	10%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	17,843.45	21,293.00	-3,449.55	84%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	991.36	642.00	349.36	154%
XXX-5-7800-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00 REPAIR PARTS	332.62	1,143.00	-810.38	29%
XXX-5-7800-560-0000-0000-0000-00 TIRES & TUBES	0.00	2,525.00	-2,525.00	0%
XXX-5-7800-570-0000-0000-0000-00 FOOD	0.00	100.00	-100.00	0%
XXX-5-7800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0%
XXX-5-7800-651-0000-0000-0000-00 Buses	5,522.83	2,289.00	3,233.83	241%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

January 31, 2026

2/12/2026 12:31:42PM

Page 18

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	400.00	373.00	27.00	107%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS		216,347.41	551,724.35	-335,376.94	39%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	275,582.51	504,598.00	-229,015.49	55%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	37,252.95	70,481.31	-33,228.36	53%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	20,632.39	38,736.33	-18,103.94	53%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	19,196.80	46,953.13	-27,756.33	41%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	11,195.19	4,050.86	7,144.33	276%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	269.71	506.36	-236.65	53%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	266,381.99	416,580.00	-150,198.01	64%
XXX-5-7900-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	237,843.07	349,998.00	-112,154.93	68%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	3,091.11	10,132.00	-7,040.89	31%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	106,179.59	189,395.00	-83,215.41	56%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	2,193.21	0.00	2,193.21	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	28,716.00	52,911.00	-24,195.00	54%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	5,433.15	11,815.00	-6,381.85	46%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	48,551.24	106,952.00	-58,400.76	45%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	23,786.08	9,363.00	14,423.08	254%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	8,870.00	19,209.00	-10,339.00	46%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	105,286.14	185,267.00	-79,980.86	57%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	3,836.04	6,927.00	-3,090.96	55%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	345,609.62	534,497.00	-188,887.38	65%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	34.24	0.00	34.24	0%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	0.00	57.00	-57.00	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	63,857.03	78,544.00	-14,686.97	81%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	509.00	-509.00	0%
XXX-5-7900-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7900-570-0000-0000-0000-00	FOOD	0.00	121.00	-121.00	0%
XXX-5-7900-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	70,061.15	11,089.00	58,972.15	632%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,199.89	1,143.00	2,056.89	280%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 19

		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	23,800.00	39,387.00	-15,587.00	60%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-7900-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	709.62	0.00	709.62	0%
Total 7900 GSS PLANT OPER		1,711,568.72	2,689,221.99	-977,653.27	64%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	132,346.01	250,376.20	-118,030.19	53%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	18,218.98	35,127.78	-16,908.80	52%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	10,292.91	19,153.78	-8,860.87	54%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	13,145.13	23,216.71	-10,071.58	57%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	5,682.44	2,003.00	3,679.44	284%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	134.46	250.38	-115.92	54%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	575.00	52.00	523.00	1106%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	28,366.11	8,770.00	19,596.11	323%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	5,768.38	7,452.00	-1,683.62	77%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	1,908.64	3,608.00	-1,699.36	53%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	50,272.59	127,971.00	-77,698.41	39%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	7,220.21	28,827.00	-21,606.79	25%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	0.00	1,000.00	-1,000.00	0%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	5,250.00	9,133.00	-3,883.00	57%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	440.00	1,775.00	-1,335.00	25%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	171.99	223.00	-51.01	77%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	12,584.85	33,844.00	-21,259.15	37%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	46,264.21	40,704.00	5,560.21	114%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	5,012.60	10,763.00	-5,750.40	47%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-681-0000-0000-0000-00	CAP RENO AND REMODELING	6,707.00	0.00	6,707.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	13,448.00	2,139.00	11,309.00	629%
XXX-5-8100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	1,547.49	13,448.00	-11,900.51	12%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	52.00	-52.00	0%

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

2/12/2026 12:31:42PM

January 31, 2026

Page 20

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	7,698.60	0.00	7,698.60	0%
XXX-5-8100-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT	373,055.60	619,888.85	-246,833.25	60%
9100 GSS-COMM SERV				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	3,752.40	6,253.63	-2,501.23	60%
XXX-5-9100-150-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	152,629.59	272,845.81	-120,216.22	56%
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	18,699.95	37,657.48	-18,957.53	50%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	11,885.44	21,994.81	-10,109.37	54%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	4,275.45	26,660.38	-22,384.93	16%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	711.46	2,300.11	-1,588.65	31%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	155.35	287.52	-132.17	54%
XXX-5-9100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-00 CELL PHONE	508.89	1,061.00	-552.11	48%
XXX-5-9100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	10,091.97	25,000.00	-14,908.03	40%
XXX-5-9100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,290.74	3,210.00	-919.26	71%
XXX-5-9100-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00 FOOD	29,531.22	16,729.00	12,802.22	177%
XXX-5-9100-571-0000-0000-0000-00 NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	300.00	-300.00	0%
XXX-5-9100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	750.00	-750.00	0%
XXX-5-9100-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	1,721.39	0.00	1,721.39	0%
XXX-5-9100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV	236,253.85	415,549.74	-179,295.89	57%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	414,239.76	696,740.20	-282,500.44	59%
XXX-5-9200-711-0000-0000-0000-00 Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00 INTEREST	853,576.39	1,471,274.68	-617,698.29	58%
XXX-5-9200-721-0000-0000-0000-00 Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV	1,267,816.15	2,168,014.88	-900,198.73	58%
9700 TRANSFERS				
XXX-5-9700-910-0000-0000-0000-00 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00 INTERFUND TRANSFERS	104,200.20	0.00	104,200.20	0%
XXX-5-9700-970-0000-0000-0000-00 TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

2/12/2026 12:31:42PM

January 31, 2026

Page 21

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9700 TRANSFERS	104,200.20	0.00	104,200.20	0%
9800 INTERNAL FUNDS				
XXX-5-9800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-120-0000-0000-0000-00 CLASSROOM TEACHER	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	18,911.00	-18,911.00	0%
XXX-5-9800-322-0000-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00 TRAVEL	10,024.20	1,050.00	8,974.20	955%
XXX-5-9800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-355-0000-0000-0000-00 BUILDING MAINTENANCE	0.00	4,064.00	-4,064.00	0%
XXX-5-9800-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	137,279.84	454,679.00	-317,399.16	30%
XXX-5-9800-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	94,389.52	197,115.00	-102,725.48	48%
XXX-5-9800-512-0000-0000-0000-00 UNIFORMS	5,529.49	2,874.00	2,655.49	192%
XXX-5-9800-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-9800-520-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00 FOOD	34,996.72	57,643.00	-22,646.28	61%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	86.97	781.00	-694.03	11%
XXX-5-9800-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	1,391.00	-1,391.00	0%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	179.00	195.00	-16.00	92%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	2,611.41	2,120.00	491.41	123%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%

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

All Funds

January 31, 2026

2/12/2026 12:31:42PM

Page 22

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9800 INTERNAL FUNDS	285,097.15	740,823.00	-455,725.85	38%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	4,407.00	4,981.00	-574.00	88%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	508.35	550.00	-41.65	92%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	176.40	884.00	-707.60	20%
XXX-5-9901-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	162.00	-162.00	0%
XXX-5-9901-356-0000-0000-0000-00 GROUNDS MAINTENANCE	189.45	0.00	189.45	0%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	6,828.28	43,948.00	-37,119.72	16%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	12,160.04	13,841.00	-1,680.96	88%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	7,793.65	32,003.00	-24,209.35	24%
XXX-5-9901-570-0000-0000-0000-00 FOOD	6,800.02	4,873.00	1,927.02	140%
XXX-5-9901-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	441.75	539.00	-97.25	82%
XXX-5-9901-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9901-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	336.91	0.00	336.91	0%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	288.00	305.00	-17.00	94%
Total 9901 ATHLETICS/EXTRACURRICULARS	39,929.85	102,086.00	-62,156.15	39%
Total Expenses	<u>19,424,439.44</u>	<u>35,068,073.42</u>	<u>-15,643,633.98</u>	<u>55%</u>
Excess Revenue Over Expenses	<u>3,077,346.33</u>	<u>852,560.58</u>		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JANUARY 31, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	16,725,594.84	764,472.68	(9,181,459.99)	0.00	8,308,607.53
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(2,478.40)	39,847.92	0.00	0.00	37,369.52
OTHER CURRENT ASSETS	12XX	112,428.34	6,098.82	0.00	0.00	118,527.16
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	683,234.81	3,817.64	0.00	0.00	687,052.45
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		17,518,779.14	814,237.06	(9,181,459.99)	0.00	9,151,556.21
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	9,645.31	8,632.90	0.00	0.00	18,278.21
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	7,575.42	0.13	0.00	0.00	7,575.55
DEFERRED REVENUE	2410	135,204.48	9,706.21	0.00	0.00	144,910.69
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	665,223.78	40,890.10	0.00	0.00	706,113.88
TOTAL LIABILITIES		817,648.99	59,229.34	0.00	0.00	876,878.33
FUND BALANCE						
NONSPENDABLE	2710	140,308.34	6,098.82	0.00	0.00	146,407.16
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	154,169.50	314.88	0.00	0.00	154,484.38
UNASSIGNED	2750	16,406,652.31	748,594.02	(9,181,459.99)	0.00	7,973,786.34
TOTAL FUND BALANCE		16,701,130.15	755,007.72	(9,181,459.99)	0.00	8,274,677.88
TOTAL LIABILITIES & FUND BALANCE		17,518,779.14	814,237.06	(9,181,459.99)	0.00	9,151,556.21

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JANUARY 31, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,538,399.41	(89,278.27)	(5,061,452.67)	0.00	5,387,668.47
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(138.53)	6,257.13	0.00	0.00	6,118.60
OTHER CURRENT ASSETS	12XX	32,617.97	3,529.30	0.00	0.00	36,147.27
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	127,490.92	578.35	0.00	0.00	128,069.27
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		10,698,369.86	(78,913.49)	(5,061,452.67)	0.00	5,558,003.70
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	1,167.65	4,660.28	0.00	0.00	5,827.93
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(1,958.71)	0.04	0.00	0.00	(1,958.67)
DEFERRED REVENUE	2410	61,292.53	4,553.13	0.00	0.00	65,845.66
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	62,786.26	7,616.19	0.00	0.00	70,402.45
TOTAL LIABILITIES		123,287.73	16,829.64	0.00	0.00	140,117.37
FUND BALANCE						
NONSPENDABLE	2710	67,008.97	3,529.30	0.00	0.00	70,538.27
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	73,503.21	177.12	0.00	0.00	73,680.33
UNASSIGNED	2750	10,434,569.95	(99,449.55)	(5,061,452.67)	0.00	5,273,667.73
TOTAL FUND BALANCE		10,575,082.13	(95,743.13)	(5,061,452.67)	0.00	5,417,886.33
TOTAL LIABILITIES & FUND BALANCE		10,698,369.86	(78,913.49)	(5,061,452.67)	0.00	5,558,003.70

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JANUARY 31, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,680,781.44	598,611.65	(4,089,352.92)	0.00	5,190,040.17
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	105,106.62	1,867.81	0.00	0.00	106,974.43
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(15,176.71)	6,416.94	0.00	0.00	(8,759.77)
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		8,770,711.14	606,896.40	(4,089,352.92)	0.00	5,288,254.62
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	1,809.99	534.64	0.00	0.00	2,344.63
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,962.28	0.49	0.00	0.00	3,962.77
DEFERRED REVENUE	2410	40,254.10	8,284.07	0.00	0.00	48,538.17
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	159,916.29	(85,624.49)	0.00	0.00	74,291.80
TOTAL LIABILITIES		205,942.66	(76,805.29)	0.00	0.00	129,137.37
FUND BALANCE						
NONSPENDABLE	2710	70,185.62	1,867.81	0.00	0.00	72,053.43
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	153,327.92	0.00	0.00	0.00	153,327.92
UNASSIGNED	2750	8,341,254.94	681,833.88	(4,089,352.92)	0.00	4,933,735.90
TOTAL FUND BALANCE		8,564,768.48	683,701.69	(4,089,352.92)	0.00	5,159,117.25
TOTAL LIABILITIES & FUND BALANCE		8,770,711.14	606,896.40	(4,089,352.92)	0.00	5,288,254.62

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JANUARY 31, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	11,730,730.49	(196,783.45)	(7,243,996.98)	0.00	4,289,950.06
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	1,732.25	0.00	0.00	0.00	1,732.25
OTHER CURRENT ASSETS	12XX	147,210.78	3,099.46	0.00	0.00	150,310.24
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(65,093.75)	8,484.71	0.00	0.00	(56,609.04)
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		11,814,579.36	(185,199.28)	(7,243,996.98)	0.00	4,385,383.10
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	1,205.85	883.72	0.00	0.00	2,089.57
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,139.82	(0.11)	0.00	0.00	3,139.71
DEFERRED REVENUE	2410	72,986.68	9,561.94	0.00	0.00	82,548.62
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	126,263.66	(141,645.02)	0.00	0.00	(15,381.36)
TOTAL LIABILITIES		203,596.01	(131,199.47)	0.00	0.00	72,396.54
FUND BALANCE						
NONSPENDABLE	2710	116,823.79	3,099.46	0.00	0.00	119,923.25
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	290,040.06	0.00	0.00	0.00	290,040.06
UNASSIGNED	2750	11,204,119.50	(57,099.27)	(7,243,996.98)	0.00	3,903,023.25
TOTAL FUND BALANCE		11,610,983.35	(53,999.81)	(7,243,996.98)	0.00	4,312,986.56
TOTAL LIABILITIES & FUND BALANCE		11,814,579.36	(185,199.28)	(7,243,996.98)	0.00	4,385,383.10

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JANUARY 31, 2026

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	9,435,962.25	844,803.92	(3,217,317.82)	0.00	0.00	7,063,448.35
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	700.00	0.00	0.00	0.00	0.00	700.00
OTHER CURRENT ASSETS	12XX	113,341.17	2,504.63	0.00	0.00	0.00	115,845.80
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	438,949.48	17,368.22	0.00	0.00	0.00	456,317.70
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		9,988,952.47	864,676.77	(3,217,317.82)	0.00	0.00	7,636,311.42
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	5,602.35	815.11	0.00	0.00	0.00	6,417.46
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	5,355.80	0.08	0.00	0.00	0.00	5,355.88
DEFERRED REVENUE	2410	76,522.83	9,080.66	0.00	0.00	0.00	85,603.49
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	716,668.48	(111,893.60)	0.00	0.00	0.00	604,774.88
TOTAL LIABILITIES		804,149.46	(101,997.75)	0.00	0.00	0.00	702,151.71
FUND BALANCE							
NONSPENDABLE	2710	102,565.17	2,504.63	0.00	0.00	0.00	105,069.80
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	247,530.53	71.00	0.00	0.00	0.00	247,601.53
UNASSIGNED	2750	8,834,707.31	964,098.89	(3,217,317.82)	0.00	0.00	6,581,488.38
TOTAL FUND BALANCE		9,184,803.01	966,674.52	(3,217,317.82)	0.00	0.00	6,934,159.71
TOTAL LIABILITIES & FUND BALANCE		9,988,952.47	864,676.77	(3,217,317.82)	0.00	0.00	7,636,311.42

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

FTE Projected: 768
 FTE Actual: 764

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
					ACTUAL TO ANNUAL BUDGET	BUDGET
GENERAL						
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	8,131.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	4,113.35	22,581.00	0.18	0.18
STATE SOURCES						
FEFP	3310	537,315.26	3,627,511.26	6,191,431.00	0.59	0.59
CAPITAL OUTLAY	3397	40,152.00	292,582.00	501,779.00	0.58	0.58
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	24,500.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	755.65	5,882.31	10,145.00	0.58	0.58
LOCAL CAPITAL IMPROVEMENT TAX	3413	445,763.00	445,763.00	342,029.00	1.30	1.30
OTHER LOCAL REVENUE	34XX	129,130.17	1,482,480.01	1,402,961.00	1.06	1.06
TOTAL REVENUES		1,153,116.08	5,858,331.93	8,503,557.00	0.69	0.69
EXPENDITURES						
INSTRUCTION	5000	369,056.70	2,585,721.03	4,777,267.00	0.54	0.54
INSTRUCTIONAL SUPPORT SERVICES	6000	20,788.65	173,326.91	423,427.31	0.41	0.41
BOARD	7100	53.30	35,921.63	73,120.00	0.49	0.49
SCHOOL ADMINISTRATION	7300	73,211.71	546,690.30	915,391.24	0.60	0.60
FACILITIES AND ACQUISITION	7400	0.00	934,075.74	603,113.00	1.55	1.55
FISCAL SERVICES	7500	781.40	6,440.02	14,062.00	0.46	0.46
FOOD SERVICES	7600	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,726.09	45,538.86	112,306.94	0.41	0.41
OPERATION OF PLANT	7900	57,567.31	492,509.49	735,412.00	0.67	0.67
MAINTENANCE OF PLANT	8100	10,653.07	106,015.11	152,956.95	0.69	0.69
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,073.76	54,577.81	135,954.00	0.40	0.40
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		546,911.99	4,980,816.90	7,943,010.44	0.63	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		606,204.09	877,515.03	560,546.56	1.57	1.57
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		606,204.09	877,515.03			
FUND BALANCES, BEGINNING		16,094,926.06	15,823,615.12			
ADJUSTMENTS TO BEGINNING FUND BALANCE						
FUND BALANCES, BEGINNING AS RESTATED		16,094,926.06	15,823,615.12			
FUND BALANCES, ENDING		16,701,130.15	16,701,130.15			

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026

SPECIAL REVENUE

FTE Projected: 768
 FTE Actual: 764

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,462.14	108,197.91	157,644.00	0.69
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,514.24	90,956.59	171,494.00	0.53
TOTAL REVENUES		28,976.38	199,154.50	329,138.00	0.61
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	24,687.52	167,878.98	291,549.73	0.58
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		24,687.52	167,878.98	291,549.73	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,288.86	31,275.52	37,588.27	0.83
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		4,288.86	31,275.52		
FUND BALANCES, BEGINNING		750,718.86	723,732.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		750,718.86	723,732.20		
FUND BALANCES, ENDING		755,007.72	755,007.72		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026
 DEBT SERVICE

FTE Projected: 768
 FTE Actual: 764

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	36,623.44	259,730.85	468,615.88	0.55
TOTAL EXPENDITURES		36,623.44	259,730.85	468,615.88	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(36,623.44)	(259,730.85)	(468,615.88)	0.55
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(36,623.44)	(259,730.85)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(9,144,836.55)	(8,921,729.14)		
FUND BALANCES, BEGINNING AS RESTATED		(9,144,836.55)	(8,921,729.14)		
FUND BALANCES, ENDING		(9,181,459.99)	(9,181,459.99)		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026
 CAPITAL OUTLAY

FTE Projected: 768
 FTE Actual: 764

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

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 768

FTE Actual: 764

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	8,131.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,462.14	112,311.26	180,225.00	0.62
STATE SOURCES					
FEFP	3310	537,315.26	3,627,511.26	6,191,431.00	0.59
CAPITAL OUTLAY	3397	40,152.00	292,582.00	501,779.00	0.58
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	24,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	755.65	5,882.31	10,145.00	0.58
LOCAL CAPITAL IMPROVEMENT TAX	3413	445,763.00	445,763.00	342,029.00	1.30
OTHER LOCAL REVENUE	34XX	141,644.41	1,573,436.60	1,574,455.00	1.00
TOTAL REVENUES		1,182,092.46	6,057,486.43	8,832,695.00	0.69
EXPENDITURES					
INSTRUCTION	5000	369,056.70	2,585,721.03	4,777,267.00	0.54
INSTRUCTIONAL SUPPORT SERVICES	6000	20,788.65	173,326.91	423,427.31	0.41
BOARD	7100	53.30	35,921.63	73,120.00	0.49
SCHOOL ADMINISTRATION	7300	73,211.71	546,690.30	915,391.24	0.60
FACILITIES AND ACQUISITION	7400	0.00	934,075.74	603,113.00	1.55
FISCAL SERVICES	7500	781.40	6,440.02	14,062.00	0.46
FOOD SERVICES	7600	24,687.52	167,878.98	291,549.73	0.58
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,726.09	45,538.86	112,306.94	0.41
OPERATION OF PLANT	7900	57,567.31	492,509.49	735,412.00	0.67
MAINTENANCE OF PLANT	8100	10,653.07	106,015.11	152,956.95	0.69
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,073.76	54,577.81	135,954.00	0.40
DEBT SERVICE	9200	36,623.44	259,730.85	468,615.88	0.55
TOTAL EXPENDITURES		608,222.95	5,408,426.73	8,703,176.05	0.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		573,869.51	649,059.70	129,518.95	5.01
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		573,869.51	649,059.70		
FUND BALANCES, BEGINNING		7,700,808.37	7,625,618.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,700,808.37	7,625,618.18		
FUND BALANCES, ENDING		8,274,677.88	8,274,677.88		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026

GENERAL

FTE Projected: 440
 FTE Actual: 431

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	4,290.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	2,056.67	11,290.00	0.18
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	289,911.88	1,919,687.88	3,291,509.00	0.58
CLASS SIZE REDUCTION	3397	23,105.00	163,946.00	280,892.00	0.58
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	36,327.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	10,500.00	0.00
INTEREST	3430	491.54	3,857.52	6,446.00	0.60
LOCAL CAPITAL IMPROVEMENT TAX	3413	252,354.00	252,354.00	199,708.00	1.26
OTHER LOCAL REVENUE	34XX	27,997.45	60,874.18	468,459.00	0.13
TOTAL REVENUES		593,859.87	2,439,103.25	4,273,094.00	0.57
EXPENDITURES					
INSTRUCTION	5000	163,844.71	1,101,399.41	2,162,063.00	0.51
INSTRUCTIONAL SUPPORT SERVICES	6000	13,960.09	115,585.22	266,674.60	0.43
BOARD	7100	26.65	17,960.81	36,560.00	0.49
SCHOOL ADMINISTRATION	7300	38,972.73	288,594.59	472,839.19	0.61
FACILITIES AND ACQUISITION	7400	0.00	18,362.99	348,007.00	0.05
FISCAL SERVICES	7500	391.21	3,222.55	7,031.00	0.46
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,801.66	28,507.83	63,637.70	0.45
OPERATION OF PLANT	7900	22,825.29	195,551.20	293,534.34	0.67
MAINTENANCE OF PLANT	8100	4,355.68	45,530.43	65,098.79	0.70
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,042.47	15,300.66	34,284.93	0.45
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		250,220.49	1,830,015.69	3,749,730.55	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		343,639.38	609,087.56	523,363.45	1.16
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		343,639.38	609,087.56		
FUND BALANCES, BEGINNING		10,231,442.75	9,965,994.57		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,231,442.75	9,965,994.57		
FUND BALANCES, ENDING		10,575,082.13	10,575,082.13		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026
 SPECIAL REVENUE

FTE Projected: 440
 FTE Actual: 431

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,257.13	42,465.09	88,675.00	0.48
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	7,383.54	58,168.46	96,465.00	0.60
TOTAL REVENUES		13,640.67	100,633.55	185,140.00	0.54
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	12,325.14	88,553.15	163,482.01	0.54
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		12,325.14	88,553.15	163,482.01	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,315.53	12,080.40	21,657.99	0.56
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		1,315.53	12,080.40		
FUND BALANCES, BEGINNING		(97,058.66)	(107,823.53)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(97,058.66)	(107,823.53)		
FUND BALANCES, ENDING		(95,743.13)	(95,743.13)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2026 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 RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	19,720.32	139,855.10	252,332.00	0.55
TOTAL EXPENDITURES		19,720.32	139,855.10	252,332.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,720.32)	(139,855.10)	(252,332.00)	0.55
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(19,720.32)	(139,855.10)		
FUND BALANCES, BEGINNING		(5,041,732.35)	(4,921,597.57)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,041,732.35)	(4,921,597.57)		
FUND BALANCES, ENDING		(5,061,452.67)	(5,061,452.67)		

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

FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026

CAPITAL OUTLAY

FTE Projected: 440

FTE Actual: 431

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2026 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	4,290.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,257.13	44,521.76	99,965.00	0.45
STATE SOURCES					
FEFP	3310	289,911.88	1,919,687.88	3,291,509.00	0.58
CAPITAL OUTLAY	3397	23,105.00	163,946.00	280,892.00	0.58
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	36,327.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	10,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	491.54	3,857.52	6,446.00	0.60
LOCAL CAPITAL IMPROVEMENT TAX	3413	252,354.00	252,354.00	199,708.00	1.26
OTHER LOCAL REVENUE	34XX	35,380.99	119,042.64	564,924.00	0.21
TOTAL REVENUES		607,500.54	2,539,736.80	4,458,234.00	0.57
EXPENDITURES					
INSTRUCTION	5000	163,844.71	1,101,399.41	2,162,063.00	0.51
INSTRUCTIONAL SUPPORT SERVICES	6000	13,960.09	115,585.22	266,674.60	0.43
BOARD	7100	26.65	17,960.81	36,560.00	0.49
SCHOOL ADMINISTRATION	7300	38,972.73	288,594.59	472,839.19	0.61
FACILITIES AND ACQUISITION	7400	0.00	18,362.99	348,007.00	0.05
FISCAL SERVICES	7500	391.21	3,222.55	7,031.00	0.46
FOOD SERVICES	7600	12,325.14	88,553.15	163,482.01	0.54
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,801.66	28,507.83	63,637.70	0.45
OPERATION OF PLANT	7900	22,825.29	195,551.20	293,534.34	0.67
MAINTENANCE OF PLANT	8100	4,355.68	45,530.43	65,098.79	0.70
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,042.47	15,300.66	34,284.93	0.45
DEBT SERVICE	9200	19,720.32	139,855.10	252,332.00	0.55
TOTAL EXPENDITURES		282,265.95	2,058,423.94	4,165,544.56	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		325,234.59	481,312.86	292,689.44	1.64
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		325,234.59	481,312.86		
FUND BALANCES, BEGINNING		5,092,651.74	4,936,573.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,092,651.74	4,936,573.47		
FUND BALANCES, ENDING		5,417,886.33	5,417,886.33		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

FTE Projected: 555
FTE Actual: 555

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2026 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	7,227.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	2,531.29	13,896.00	0.18
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	385,817.55	2,337,732.55	4,121,424.00	0.57
CLASS SIZE REDUCTION	3397	39,812.00	215,468.00	343,581.00	0.63
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	44,008.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	11,000.00	0.00
INTEREST	3430	569.00	4,434.34	6,210.00	0.71
LOCAL CAPITAL IMPROVEMENT TAX	3413	321,710.00	321,710.00	258,018.00	1.25
OTHER LOCAL REVENUE	34XX	47,774.02	128,097.37	514,509.00	0.25
TOTAL REVENUES		795,682.57	3,053,981.55	5,275,865.00	0.58
EXPENDITURES					
INSTRUCTION	5000	213,508.98	1,423,939.27	2,641,591.72	0.54
INSTRUCTIONAL SUPPORT SERVICES	6000	17,143.24	151,474.88	311,479.29	0.49
BOARD	7100	32.80	22,106.75	44,997.00	0.49
SCHOOL ADMINISTRATION	7300	60,391.34	444,567.33	729,935.95	0.61
FACILITIES AND ACQUISITION	7400	153,460.84	192,268.38	467,117.00	0.41
FISCAL SERVICES	7500	482.48	3,971.18	8,653.00	0.46
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,789.84	35,377.43	82,664.00	0.43
OPERATION OF PLANT	7900	26,363.68	208,777.71	336,700.26	0.62
MAINTENANCE OF PLANT	8100	5,546.51	55,072.36	94,765.19	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,077.09	16,267.75	38,528.08	0.42
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		483,796.80	2,553,823.04	4,756,431.49	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		311,885.77	500,158.51	519,433.51	0.96
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		311,885.77	500,158.51	519,433.51	
FUND BALANCES, BEGINNING		8,252,882.71	8,064,609.97		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,252,882.71	8,064,609.97		
FUND BALANCES, ENDING		8,564,768.48	8,564,768.48		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

FTE Projected: 555
FTE Actual: 555

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
					SPECIAL REVENUE	ANNUAL BUDGET
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,859.34	40,458.66	68,902.00	0.59	0.59
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,262.39	78,274.99	94,749.00	0.83	0.83
TOTAL REVENUES		16,121.73	118,733.65	163,651.00	0.73	0.73
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	8,339.06	72,003.38	129,438.32	0.56	0.56
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,339.06	72,003.38	129,438.32	0.56	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,782.67	46,730.27	34,212.68	1.37	1.37
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		7,782.67	46,730.27			
FUND BALANCES, BEGINNING		675,919.02	636,971.42			
ADJUSTMENTS TO BEGINNING FUND BALANCE						
FUND BALANCES, BEGINNING AS RESTATED		675,919.02	636,971.42			
FUND BALANCES, ENDING		683,701.69	683,701.69			

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026

DEBT SERVICE

FTE Projected: 555

FTE Actual: 555

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES			240,945.92	397,658.00	0.61
			240,945.92	397,658.00	0.61
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	34,766.68	240,945.92	397,658.00	0.61
TOTAL EXPENDITURES		34,766.68	240,945.92	397,658.00	0.61
		(34,766.68)	(240,945.92)	(397,658.00)	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
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
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(34,766.68)	(240,945.92)	(397,658.00)	0.61
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,054,586.24)	(3,848,407.00)	(4,089,352.92)	0.61
FUND BALANCES, BEGINNING AS RESTATED		(4,054,586.24)	(3,848,407.00)	(4,089,352.92)	0.61
FUND BALANCES, ENDING		(4,089,352.92)	(3,848,407.00)	(4,089,352.92)	0.61

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2026 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 RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

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

FOR THE MONTH ENDED JANUARY 31, 2026 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	7,227.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,859.34	42,989.95	82,798.00	0.52
STATE SOURCES					
FEFP	3310	385,817.55	2,337,732.55	4,121,424.00	0.57
CAPITAL OUTLAY	3397	39,812.00	215,468.00	343,581.00	0.63
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	44,008.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	11,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	569.00	4,434.34	6,210.00	0.71
LOCAL CAPITAL IMPROVEMENT TAX	3413	321,710.00	321,710.00	258,018.00	1.25
OTHER LOCAL REVENUE	34XX	58,036.41	206,372.36	609,258.00	0.34
TOTAL REVENUES		811,804.30	3,172,715.20	5,439,516.00	0.58
EXPENDITURES					
INSTRUCTION	5000	213,508.98	1,423,939.27	2,641,591.72	0.54
INSTRUCTIONAL SUPPORT SERVICES	6000	17,143.24	151,474.88	311,479.29	0.49
BOARD	7100	32.80	22,106.75	44,997.00	0.49
SCHOOL ADMINISTRATION	7300	60,391.34	444,567.33	729,935.95	0.61
FACILITIES AND ACQUISITION	7400	153,460.84	192,268.38	467,117.00	0.41
FISCAL SERVICES	7500	482.48	3,971.18	8,653.00	0.46
FOOD SERVICES	7600	8,339.06	72,003.38	129,438.32	0.56
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,789.84	35,377.43	82,664.00	0.43
OPERATION OF PLANT	7900	26,363.68	208,777.71	336,700.26	0.62
MAINTENANCE OF PLANT	8100	5,546.51	55,072.36	94,765.19	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,077.09	16,267.75	38,528.08	0.42
DEBT SERVICE	9200	34,766.68	240,945.92	397,658.00	0.61
TOTAL EXPENDITURES		526,902.54	2,866,772.34	5,283,527.81	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		284,901.76	305,942.86	155,988.19	1.96
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		284,901.76	305,942.86		
FUND BALANCES, BEGINNING		4,874,215.49	4,853,174.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,874,215.49	4,853,174.39		
FUND BALANCES, ENDING		5,159,117.25	5,159,117.25		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026

GENERAL

FTE Projected: 875

FTE Actual: 873

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	8,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	3,480.53	19,107.00	0.18
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	557,336.93	3,765,949.93	6,086,651.00	0.62
CLASS SIZE REDUCTION	3397	57,085.00	340,492.00	531,979.00	0.64
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	70,860.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	20,000.00	0.00
INTEREST	3430	649.17	4,954.44	6,071.00	0.82
LOCAL CAPITAL IMPROVEMENT TAX	3413	510,935.00	510,935.00	412,315.00	1.24
OTHER LOCAL REVENUE	34XX	38,823.83	392,294.70	923,330.00	0.42
TOTAL REVENUES		1,164,829.93	5,088,966.60	8,008,177.00	0.64
EXPENDITURES					
INSTRUCTION	5000	343,658.98	2,030,723.75	3,942,213.17	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	36,101.39	289,959.25	602,896.14	0.48
BOARD	7100	45.10	30,395.24	61,871.00	0.49
SCHOOL ADMINISTRATION	7300	84,138.10	607,151.64	1,049,368.32	0.58
FACILITIES AND ACQUISITION	7400	241,995.93	303,216.66	675,020.00	0.45
FISCAL SERVICES	7500	662.04	5,453.13	11,899.00	0.46
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,187.18	52,097.79	127,141.42	0.41
OPERATION OF PLANT	7900	55,958.71	434,565.61	691,144.63	0.63
MAINTENANCE OF PLANT	8100	9,678.95	90,682.52	166,162.23	0.55
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		778,426.38	3,844,245.59	7,327,715.91	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		386,403.55	1,244,721.01	680,461.09	1.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		386,403.55	1,244,721.01		
FUND BALANCES, BEGINNING		11,224,579.80	10,366,262.34		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,224,579.80	10,366,262.34		
FUND BALANCES, ENDING		11,610,983.35	11,610,983.35		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026
 SPECIAL REVENUE

FTE Projected: 875
 FTE Actual: 873

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
FEDERAL THROUGH STATE AND LOCAL	3200	6,491.95	44,563.30	108,654.00	0.41
STATE SOURCES					
FEFP	3310		0.00	0.00	0.00
CAPITAL OUTLAY	3397		0.00	0.00	0.00
CLASS SIZE REDUCTION	3355		0.00	0.00	0.00
SCHOOL RECOGNITION	3361		0.00	0.00	0.00
OTHER STATE REVENUE	33XX		0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430		0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413		0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,296.79	71,673.54	149,412.00	0.48
TOTAL REVENUES		15,788.74	116,236.84	258,066.00	0.45
EXPENDITURES					
INSTRUCTION	5000		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000		0.00	0.00	0.00
BOARD	7100		0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300		0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400		0.00	0.00	0.00
FISCAL SERVICES	7500		0.00	0.00	0.00
FOOD SERVICES	7600	13,542.76	115,178.06	204,748.09	0.56
CENTRAL SERVICES	7700		0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800		0.00	0.00	0.00
OPERATION OF PLANT	7900		0.00	0.00	0.00
MAINTENANCE OF PLANT	8100		0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200		0.00	0.00	0.00
COMMUNITY SERVICES	9100		0.00	0.00	0.00
DEBT SERVICE	9200		0.00	0.00	0.00
TOTAL EXPENDITURES		13,542.76	115,178.06	204,748.09	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,245.98	1,058.78	53,317.91	0.02
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600		0.00	0.00	0.00
TRANSFERS OUT	9700		0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)			0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		2,245.98	1,058.78		
FUND BALANCES, BEGINNING		(56,245.79)	(55,058.59)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(56,245.79)	(55,058.59)		
FUND BALANCES, ENDING		(53,999.81)	(53,999.81)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026
 DEBT SERVICE

FTE Projected: 875
 FTE Actual: 873

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	61,586.66	426,818.30	704,423.00	0.61
TOTAL EXPENDITURES		61,586.66	426,818.30	704,423.00	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(61,586.66)	(426,818.30)	(704,423.00)	0.61
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(61,586.66)	(426,818.30)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(7,182,410.32)	(6,817,178.68)		
FUND BALANCES, BEGINNING AS RESTATED		(7,182,410.32)	(6,817,178.68)		
FUND BALANCES, ENDING		(7,243,996.98)	(7,243,996.98)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026

CAPITAL OUTLAY

FTE Projected: 875

FTE Actual: 873

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2026 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	3100				0.00
FEDERAL DIRECT	3200	0.00	0.00	8,724.00	0.38
FEDERAL THROUGH STATE AND LOCAL		6,491.95	48,043.83	127,761.00	
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	557,336.93	3,765,949.93	6,086,651.00	0.62
CLASS SIZE REDUCTION	3397	57,085.00	340,492.00	531,979.00	0.64
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	70,860.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	20,000.00	0.00
INTEREST	3430	649.17	4,954.44	6,071.00	0.82
LOCAL CAPITAL IMPROVEMENT TAX	3413	510,935.00	510,935.00	412,315.00	1.24
OTHER LOCAL REVENUE	34XX	48,120.62	463,968.24	1,072,742.00	0.43
TOTAL REVENUES		1,180,618.67	5,205,203.44	8,266,243.00	0.63
EXPENDITURES					
INSTRUCTION	5000	343,658.98	2,030,723.75	3,942,213.17	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	36,101.39	289,959.25	602,896.14	0.48
BOARD	7100	45.10	30,395.24	61,871.00	0.49
SCHOOL ADMINISTRATION	7300	84,138.10	607,151.64	1,049,368.32	0.58
FACILITIES AND ACQUISITION	7400	241,995.93	303,216.66	675,020.00	0.45
FISCAL SERVICES	7500	662.04	5,453.13	11,899.00	0.46
FOOD SERVICES	7600	13,542.76	115,178.06	204,748.09	0.56
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,187.18	52,097.79	127,141.42	0.41
OPERATION OF PLANT	7900	55,958.71	434,565.61	691,144.63	0.63
MAINTENANCE OF PLANT	8100	9,678.95	90,682.52	166,162.23	0.55
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	61,586.66	426,818.30	704,423.00	0.61
TOTAL EXPENDITURES		853,555.80	4,386,241.95	8,236,887.00	0.53
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		327,062.87	818,961.49	29,356.00	27.90
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		327,062.87	818,961.49		
FUND BALANCES, BEGINNING		3,985,923.69	3,494,025.07		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,985,923.69	3,494,025.07		
FUND BALANCES, ENDING		4,312,986.56	4,312,986.56		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2026 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	8,556.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	3,638.73	19,975.00	0.18
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	481,496.17	3,283,065.17	5,530,454.00	0.59
CLASS SIZE REDUCTION	3397	36,498.00	267,611.00	455,626.00	0.59
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	58,509.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	19,000.00	0.00
INTEREST	3430	718.16	5,604.06	862.00	6.50
LOCAL CAPITAL IMPROVEMENT TAX	3413	403,599.00	403,599.00	293,170.00	1.38
OTHER LOCAL REVENUE	34XX	105,644.27	608,648.79	1,385,084.00	0.44
TOTAL REVENUES		1,027,955.60	4,630,675.75	7,712,727.00	0.60
EXPENDITURES					
INSTRUCTION	5000	319,207.00	2,332,511.46	4,328,177.93	0.54
INSTRUCTIONAL SUPPORT SERVICES	6000	18,063.76	155,848.23	365,174.06	0.43
BOARD	7100	47.15	31,775.62	64,683.00	0.49
SCHOOL ADMINISTRATION	7300	63,617.45	492,366.63	812,070.01	0.61
FACILITIES AND ACQUISITION	7400	194,777.22	244,041.20	532,204.00	0.46
FISCAL SERVICES	7500	692.13	5,701.39	12,439.00	0.46
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,595.10	34,055.11	102,399.29	0.33
OPERATION OF PLANT	7900	52,616.61	380,164.71	632,430.76	0.60
MAINTENANCE OF PLANT	8100	8,833.90	75,755.18	140,905.69	0.54
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,227.86	150,107.63	206,782.73	0.73
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		670,678.18	3,902,327.16	7,197,266.47	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		357,277.42	728,348.59	515,460.53	1.41
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		357,277.42	728,348.59	515,460.53	1.41
FUND BALANCES, BEGINNING		8,827,525.59	8,456,454.42	9,184,803.01	
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,827,525.59	8,456,454.42	9,184,803.01	
FUND BALANCES, ENDING		9,184,803.01	9,184,803.01	9,184,803.01	

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2026 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	10,939.49	69,424.86	87,453.00	0.79
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,533.67	76,005.80	120,258.00	0.63
TOTAL REVENUES		19,473.16	145,430.66	207,711.00	0.70
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	10,789.06	108,938.16	164,739.53	0.66
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		10,789.06	108,938.16	164,739.53	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,684.10	36,492.50	42,971.47	0.85
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		8,684.10	36,492.50		
ADJUSTMENTS TO BEGINNING FUND BALANCE		957,990.42	930,182.02		
FUND BALANCES, BEGINNING AS RESTATED		957,990.42	930,182.02		
FUND BALANCES, ENDING		966,674.52	966,674.52		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2026 AND YEAR ENDED JUNE 30 2026

DEBT SERVICE

FTE Projected: 696

FTE Actual: 695

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3397	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	0.00	0.00
INTEREST					
LOCAL CAPITAL IMPROVEMENT TAX	3430	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	3413	0.00	0.00	0.00	0.00
34XX		0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,572.70	200,465.98	344,986.00	0.58
TOTAL EXPENDITURES		28,572.70	200,465.98	344,986.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,572.70)	(200,465.98)	(344,986.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(28,572.70)	(200,465.98)		
FUND BALANCES, BEGINNING		(3,188,745.12)	(3,016,851.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,188,745.12)	(3,016,851.84)		
FUND BALANCES, ENDING		(3,217,317.82)	(3,217,317.82)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2026 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 RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED					
FUND BALANCES, ENDING					

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2026 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	3100			8,556.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	107,428.00	0.68
FEDERAL THROUGH STATE AND LOCAL		10,939.49	73,063.59		
STATE SOURCES					
FEFP		481,496.17	3,283,065.17	5,530,454.00	0.59
CAPITAL OUTLAY	3397	36,498.00	267,611.00	455,626.00	0.59
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	58,509.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	19,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	718.16	5,604.06	862.00	6.50
LOCAL CAPITAL IMPROVEMENT TAX	3413	403,599.00	403,599.00	293,170.00	1.38
OTHER LOCAL REVENUE	34XX	114,177.94	684,654.59	1,505,342.00	0.45
TOTAL REVENUES		1,047,428.76	4,776,106.41	7,920,438.00	0.60
EXPENDITURES					
INSTRUCTION	5000	319,207.00	2,332,511.46	4,328,177.93	0.54
INSTRUCTIONAL SUPPORT SERVICES	6000	18,063.76	155,848.23	365,174.06	0.43
BOARD	7100	47.15	31,775.62	64,683.00	0.49
SCHOOL ADMINISTRATION	7300	63,617.45	492,366.63	812,070.01	0.61
FACILITIES AND ACQUISITION	7400	194,777.22	244,041.20	532,204.00	0.46
FISCAL SERVICES	7500	692.13	5,701.39	12,439.00	0.46
FOOD SERVICES	7600	10,789.06	108,938.16	164,739.53	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,595.10	34,055.11	102,399.29	0.33
OPERATION OF PLANT	7900	52,616.61	380,164.71	632,430.76	0.60
MAINTENANCE OF PLANT	8100	8,833.90	75,755.18	140,905.69	0.54
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,227.86	150,107.63	206,782.73	0.73
DEBT SERVICE	9200	28,572.70	200,465.98	344,986.00	0.58
TOTAL EXPENDITURES		710,039.94	4,211,731.30	7,706,992.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		337,388.82	564,375.11	213,446.00	2.64
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		337,388.82	564,375.11		
ADJUSTMENTS TO BEGINNING FUND BALANCE		6,596,770.89	6,369,784.60		
FUND BALANCES, BEGINNING AS RESTATED		6,596,770.89	6,369,784.60		
FUND BALANCES, ENDING		6,934,159.71	6,934,159.71		

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

01/31/2026

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 01/31/2026

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,208	1,195
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,430	1,428
Total All Campuses	3,334	3,318

The strong bottom line for the month ended 01/31/2026 is due to the receipt of Local Capital Improvement funds totaling \$1,937,361.