

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

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through May

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 May 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  
May 31, 2026

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### Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	24,956,512.37
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	7,198,050.12
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	49,531.88
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	2,763,515.11
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	12,679.39
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	286,344.57
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	279,951.37
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

\$35,546,658.40

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	53,069.60
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	398,229.81
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-21,948.59
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	2,763,515.11
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	3,074.47
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	21,961.94
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	456,951.95

### Total Liabilities

\$3,674,854.09

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-569,184.46
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	569,184.46
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	28,480,932.04

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

All Funds  
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**Excess Revenues Over Expenses**

3,390,872.27

**Total Net Assets**

**\$31,871,804.31**

**Total Liabilities and Net Assets**

**\$35,546,658.40**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	5,917,189.96
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	3,018,349.08
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	37,439.83
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	1,189,049.47
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	3,183.08
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-73,988.00
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	76,730.31
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

### Total Assets

**\$10,167,996.28**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	15,363.67
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	26,775.75
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	-1,846.94
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	1,384,933.11
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	2,110.43
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,880.36
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	160,238.83

### Total Liabilities

**\$1,592,454.44**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-54,344.23
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	54,344.23
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	7,965,269.99
<b>Excess Revenues Over Expenses</b>	<b>610,271.85</b>

### Total Net Assets

**\$8,575,541.84**

### Total Liabilities and Net Assets

**\$10,167,996.28**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

### Assets

XXX-1-1110-000-0711-0000-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,744,918.65
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	2,140,904.01
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	6,256.13
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	256,497.59
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	1,889.21
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-66,347.00
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	38,459.44
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

### Total Assets

**\$6,122,610.12**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	6,217.73
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	14,268.97
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-4,539.73
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	202,363.92
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-3,227.79
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,840.97
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	64,542.44

### Total Liabilities

**\$282,466.92**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-30,291.84
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	30,291.84
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	5,307,734.66

### Excess Revenues Over Expenses

532,408.54

### Total Net Assets

**\$5,840,143.20**

### Total Liabilities and Net Assets

**\$6,122,610.12**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,756,575.91
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	753,141.08
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	197,586.52
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,902.96
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	110,221.16
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	40,113.96
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

**Total Assets**

**\$5,859,541.38**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	8,576.48
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	90,204.94
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-5,812.64
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	116,563.90
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	1,330.90
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,506.74
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	45,316.46

**Total Liabilities**

**\$259,686.76**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-123,602.27
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	123,602.27
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	4,988,125.22

**Excess Revenues Over Expenses**

611,729.40

**Total Net Assets**

**\$5,599,854.62**

**Total Liabilities and Net Assets**

**\$5,859,541.38**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

### Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,509,822.47
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	986,875.38
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	5,190.92
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	165,979.66
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	3,154.90
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	208,558.13
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	65,591.34
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

**Total Assets**

**\$4,945,172.39**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	10,778.82
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	150,447.92
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-8,116.48
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	40,170.38
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	882.36
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,137.09
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	79,809.12

**Total Liabilities**

**\$279,109.19**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-186,328.45
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	186,328.45
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	3,716,208.59
<b>Excess Revenues Over Expenses</b>	<b>949,854.61</b>

**Total Net Assets**

**\$4,666,063.20**

**Total Liabilities and Net Assets**

**\$4,945,172.39**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	7,028,005.38
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	298,780.57
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	954,401.87
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,549.24
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	107,900.28
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	59,056.32
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

### Total Assets

**\$8,451,338.23**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	12,132.90
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	116,532.23
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	-1,632.80
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	1,019,483.80
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	1,978.57
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,596.78
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	107,045.10

### Total Liabilities

**\$1,261,136.78**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-174,617.67
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	174,617.67
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	6,503,593.58
<b>Excess Revenues Over Expenses</b>	<b>686,607.87</b>

### Total Net Assets

**\$7,190,201.45**

### Total Liabilities and Net Assets

**\$8,451,338.23**

# Combined Report (BHA) Revenue & Expense Report

All Funds

6/9/2026

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	46,044.89
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	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	2,131,246.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	207,386.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	368,416.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	53,254.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,667.00
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	3,183.55
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	200.72
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	63,888.07
XXX-4-3453-000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	237.00
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	19,195.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	441.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00

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XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	75,950.21
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	926.91
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	2,000.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	1,918.60
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	61,740.06
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	5,787.50
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	600.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	804.75
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	6,952.80
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$3,062,240.06</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,350,970.74
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	150,211.99
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	59,668.01
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	181.55
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	409.52
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00

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XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	3,086.92
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	48,507.98
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	47.57
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	129,617.70
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	215,712.01
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	280,736.59
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,713.85
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	88,566.66
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	52,888.11
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	214,326.86
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	26,809.62
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	29,375.83
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	181,269.80
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	11,696.80
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	112,484.24
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	9,139.67

**Total Expenses**

**\$2,968,422.02**

**Excess Revenues Over Expenses**

**93,818.04**

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	33,861.95
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	516,240.07
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	23,640,890.74
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	73,978.06
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	2,035,875.00
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	1,926,048.55
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	679,033.00
XXX-4-3425-000-0000-0000-0000-00	RENT	96,592.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	37,400.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	36,624.49
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	153,361.50
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	638,888.72
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	4,536.75
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	134,502.99
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	224,050.31
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00

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XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	755,577.21
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	190.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	330,560.58
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	97,807.56
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	1,750.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	2,818.60
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	586,424.24
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	78,372.50
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	5,550.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	9,440.68
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	810.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	11,173.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	17,508.46
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$34,476,262.59</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	14,382,810.09
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,411,017.43
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	651,136.34
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	108,100.60
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	907.48
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	2,114.31
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00

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XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	38,001.08
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	662,605.93
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	187,552.17
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,525,976.97
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	2,239,016.34
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	2,214,109.92
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	35,831.60
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	936,754.93
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	380,027.79
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,631,397.81
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	487,414.41
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	347,528.98
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,992,895.35
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	135,265.80
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	638,800.73
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	76,124.26

**Total Expenses**

**\$31,085,390.32**

**Excess Revenues Over Expenses**

**3,390,872.27**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	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	16,291.94
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	516,169.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	51,233.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	27,218.20
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	760.15
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	14,429.53
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	91.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00

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XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	39,969.00
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)	926.91
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS)	0.00
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	441.28
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)	4,793.34
XXX-4-3901-000-0701-0000-0000-0000-000(PAYER FEES)	0.00
XXX-4-3903-000-0701-0000-0000-0000-000(FUNDRAISERS)	0.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$678,870.35**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	351,277.19
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	37,112.44
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE)	8,287.56
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	90.52
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA)	186.36
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)	791.18
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	13,967.45
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	12.37
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	34,426.92
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)	43,653.19
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)	704.60
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	27,352.07
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00

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XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	9,900.28
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	64,363.77
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	5,452.26
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	11,218.51
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	11,686.96

**Total Expenses**

**\$657,107.07**

**Excess Revenues Over Expenses**

**21,763.28**

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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	6,244.66
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	265,339.00
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	31,418.00
XXX-4-3400-000-0711-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	2,595.80
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	500.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	1,020.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	506.43
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	9,804.78
XXX-4-3453-000-0711-0000-0000-0000-0000(ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00

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XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	249.42
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	8,943.66
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	5,787.50
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	600.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	804.75
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	6,952.80
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$340,766.80**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	140,576.19
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	20,234.94
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	7,467.35
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	50.91
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	104.83
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	395.59
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	6,868.87
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	6.18
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	16,723.77
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	27,523.05
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	0.00
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	352.80

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XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	13,823.99
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	15,623.07
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	25,659.48
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	3,700.63
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	2,828.62
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	19,720.32
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	10,897.53
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	9,139.67

**Total Expenses**

**\$321,697.79**

**Excess Revenues Over Expenses**

**19,069.01**

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## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,642.88
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	347,731.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	30,820.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	95,788.16
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,766.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	574.33
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	14,867.91
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	0.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	326.16
XXX-4-3742-000-0731-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS	1,525.00
XXX-4-3901-000-0731-0000-0000-0000-0000(PLAYER FEES	0.00
XXX-4-3902-000-0731-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$501,041.44**

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC	179,246.56
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL	25,521.15
XXX-5-5400-000-0731-0000-0000-0000-0000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE	9,819.60
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES	15.65
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA	46.15
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN	486.88
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology	7,419.75
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD	7.61
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN	20,594.68
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN	45,036.71
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON	72,991.52
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER	435.22
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV	12,099.23
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS	5,764.94
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER	24,850.65
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT	3,718.18

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XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	3,104.21
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	19,729.01

**Total Expenses**

**\$465,654.38**

**Excess Revenues Over Expenses**

**35,387.06**

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

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	5,695.55
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	538,280.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	51,390.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	151,050.56
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	614.97
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	12,038.44
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	237.00
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	320.00
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	0.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS	2,000.00
XXX-4-3670-000-0741-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	498.83
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	35,352.03
XXX-4-3901-000-0741-0000-0000-0000-0000(PLAYER FEES	0.00
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**

**\$797,477.38**

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	354,789.06
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL	14,762.73
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE	24,702.30
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES	24.47
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	72.18
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	713.38
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology	10,576.17
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD	10.47
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN	28,310.71
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	59,850.03
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	115,102.00
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER	597.05
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV	19,644.78
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	9,296.44

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XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	47,234.95
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	6,530.32
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	11,696.80
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	52,584.07

**Total Expenses**

**\$818,084.57**

**Excess Revenues Over Expenses**

**-20,607.19**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	11,169.86
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	463,727.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	42,525.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	121,577.28
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	20,674.00
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	727.67
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	200.72
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	12,747.41
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	19,195.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	30.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	35,981.21
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	402.91
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	11,126.03
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$744,084.09**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	325,081.74
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	52,580.73
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	9,391.20
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	699.89
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	9,675.74
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	10.94
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	29,561.62
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	39,649.03
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	92,643.07
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	624.18
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	15,646.59
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	12,303.38
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	52,218.01
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	7,408.23
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	12,224.49

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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	17,586.67

**Total Expenses**

**\$705,878.21**

**Excess Revenues Over Expenses**

**38,205.88**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	8,804.11
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	182,597.51
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	5,723,931.88
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	16,800.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	469,156.00
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	332,319.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	45,837.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	26,180.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	8,714.49
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	9,976.44
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	149,459.54
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	52,016.02
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00

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XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	403,085.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	7,249.98
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	47,804.96
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0701-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000(SALE OF EQUIPMENT	1,120.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	1,071.28
XXX-4-3742-000-0701-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	44,649.17
XXX-4-3901-000-0701-0000-0000-0000(PAYER FEES	30.00
XXX-4-3903-000-0701-0000-0000-0000(FUNDRAISERS	490.00
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$8,902,386.23**

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	3,905,994.80
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	387,074.60
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	82,418.41
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	25,094.53
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	409.60
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	956.94
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	9,605.38
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	165,008.48
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	48,763.58
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	400,425.06
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	469,979.32
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	938,958.18
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	9,307.27
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	285,672.52
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00

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XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	85,270.90
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	747,584.15
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	137,749.17
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	99,230.36
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	406,224.61
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	86,386.52

**Total Expenses**

**\$8,292,114.38**

**Excess Revenues Over Expenses**

**610,271.85**

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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	4,402.05
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	72,829.77
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	2,958,361.18
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	36,327.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	7,200.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	265,598.00
XXX-4-3400-000-0711-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	252,354.00
XXX-4-3419-000-0711-0000-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	6,095.97
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	35,856.00
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	6,755.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	11,220.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	5,724.99
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	11,282.06
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	98,436.54
XXX-4-3453-000-0711-0000-0000-0000-0000(ADULT BREAKFAST/LUNCH	2,126.73
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	34,152.29
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00

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XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	190.00
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	3,165.38
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	22,913.84
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	2,910.00
XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000(SALE OF EQUIPMENT	630.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	519.42
XXX-4-3742-000-0711-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	46,368.73
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	56,817.50
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	6,050.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	8,950.68
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	810.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	11,173.00
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	17,508.46
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$3,986,728.59**

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	1,594,217.05
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	217,847.65
XXX-5-6100-000-0711-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	82,835.40
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	14,181.36
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	29.28
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	538.26
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	4,802.70
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	82,921.44
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	24,381.78
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	197,180.70
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	263,947.15
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	19,842.89
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	4,658.19

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XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	148,496.96
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	76,717.51
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	297,507.02
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	60,071.63
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	26,559.82
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	218,736.38
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	2,910.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	39,812.62
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	76,124.26

**Total Expenses**

**\$3,454,320.05**

**Excess Revenues Over Expenses**

**532,408.54**

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## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	5,417.91
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	68,685.27
XXX-4-3290-000-0731-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	3,861,122.59
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	44,008.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000(MISCELLANEOUS STATE REVENUE	10,995.17
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	338,593.00
XXX-4-3400-000-0731-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	321,710.00
XXX-4-3419-000-0731-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	259,570.81
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	37,101.20
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	6,570.97
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	30,594.00
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	137,954.87
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	40.00
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	60,137.75
XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	4,216.88
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	44,179.89
XXX-4-3600-000-0731-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-0000(INTERFUND TRANSFERS	37,763.86
XXX-4-3670-000-0731-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	326.16
XXX-4-3742-000-0731-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS	44,888.38
XXX-4-3901-000-0731-0000-0000-0000-0000(PLAYER FEES	5,100.00
XXX-4-3902-000-0731-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$5,318,976.71**

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC	2,111,916.51
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL	200,489.44
XXX-5-5400-000-0731-0000-0000-0000-0000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE	114,322.46
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES	18,176.21
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH	90.98
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA	155.02
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN	5,832.10
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology	94,503.71
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD	30,009.48
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN	242,143.97
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN	459,531.12
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON	325,863.06
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER	5,742.12
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV	124,492.26
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS	58,047.31
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER	319,693.13
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT	70,284.38

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XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	27,494.23
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	380,012.64
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	44,263.86
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	74,183.32

**Total Expenses**

**\$4,707,247.31**

**Excess Revenues Over Expenses**

**611,729.40**

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

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	7,449.63
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	72,644.23
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	5,966,555.83
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	19,991.23
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	537,748.00
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	409,323.19
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	7,307.34
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	80,823.11
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	121,925.01
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	4,336.75
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	37,532.00
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	310,563.98
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

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XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS	57,133.70
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	498.83
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	368,567.98
XXX-4-3901-000-0741-0000-0000-0000-0000(PLAYER FEES	16,425.00
XXX-4-3902-000-0741-0000-0000-0000-0000(SPONSORSHIPS	-500.00
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**

**\$8,638,867.46**

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	3,305,464.95
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL	169,601.17
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE	275,222.47
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES	27,929.16
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	464.09
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	9,388.64
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology	199,400.30
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD	41,261.52
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN	339,765.77
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	618,094.68
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	515,196.32
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER	7,882.67
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV	200,990.61
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	84,591.80

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XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	663,286.79
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	117,483.75
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	673,164.94
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	88,091.94
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	351,731.28

**Total Expenses**

**\$7,689,012.85**

**Excess Revenues Over Expenses**

**949,854.61**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	7,788.25
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	119,483.29
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	5,130,919.26
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	18,991.66
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	424,780.00
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	329,455.25
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	273,756.80
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	44,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	8,306.70
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	20,685.89
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	131,112.76
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	134,502.99
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	40,212.25
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	352,492.21
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	5,364.36

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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	402.91
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	81,949.98
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$7,629,303.60**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	3,465,216.78
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	436,004.57
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	96,337.60
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	22,719.34
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	377.62
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	8,372.26
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	120,772.00
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	43,135.81
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	346,461.47
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	427,464.07
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	414,249.47
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	8,241.35
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	177,102.58
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	75,400.27
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	603,326.72
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	101,825.48
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	194,244.57

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XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	314,756.78
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	86,686.99

**Total Expenses**

**\$6,942,695.73**

**Excess Revenues Over Expenses**

**686,607.87**

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

All Funds  
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	YTD Actual	Total Budget	Budget Variance	% Ratio
<b>Revenues</b>				
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%
<b>Total 3121 FEDERAL IMPACT-CURR OPERATIONS</b>	<b>0.00</b>	<b>36,928.00</b>	<b>-36,928.00</b>	<b>0%</b>
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
<b>Total 3190 OTHER FEDERAL DIRECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
<b>Total 3199 MISCELLANEOUS FEDERAL DIRECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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	33,861.95	86,849.00	-52,987.05	39%
<b>Total 3225 Title II Teacher and Principal Training and Recruiting</b>	<b>33,861.95</b>	<b>86,849.00</b>	<b>-52,987.05</b>	<b>39%</b>
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
<b>Total 3230 IDEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	516,240.07	511,328.00	4,912.07	101%
<b>Total 3261 SCHOOL LUNCH REIMBURSEMENT</b>	<b>516,240.07</b>	<b>511,328.00</b>	<b>4,912.07</b>	<b>101%</b>
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
<b>Total 3290 OTHER FEDERAL THRU STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
<b>Total 3293 EMERGENCY IMMIGRANT EDUC PROG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
<b>Total 3295 MISC FEDERAL THROUGH STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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**

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	23,640,890.74	25,221,469.00	-1,580,578.26	94%
Total 3310 FL EDUCATION FINANCE PROGRAM	23,640,890.74	25,221,469.00	-1,580,578.26	94%
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	73,978.06	85,000.00	-11,021.94	87%
Total 3390 MISCELLANEOUS STATE REVENUE	73,978.06	85,000.00	-11,021.94	87%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	2,035,875.00	2,113,857.00	-77,982.00	96%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	2,035,875.00	2,113,857.00	-77,982.00	96%
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**

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	1,926,048.55	2,628,415.00	-702,366.45	73%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	1,926,048.55	2,628,415.00	-702,366.45	73%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	679,033.00	682,899.00	-3,866.00	99%
Total 3424 SCHOOL YEAR AFTERCARE FEES	679,033.00	682,899.00	-3,866.00	99%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	96,592.00	96,000.00	592.00	101%
Total 3425 RENT	96,592.00	96,000.00	592.00	101%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	37,400.00	40,000.00	-2,600.00	94%
Total 3426 CEO ADMIN OFFICE	37,400.00	40,000.00	-2,600.00	94%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	36,624.49	38,226.00	-1,601.51	96%
Total 3431 INTEREST ON INVESTMENTS	36,624.49	38,226.00	-1,601.51	96%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	153,361.50	82,820.00	70,541.50	185%
Total 3440 GIFTS, GRANTS, & BEQUESTS	153,361.50	82,820.00	70,541.50	185%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	638,888.72	632,378.00	6,510.72	101%

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

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3451 STUDENT LUNCHES	638,888.72	632,378.00	6,510.72	101%
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	4,536.75	4,186.00	350.75	108%
Total 3456 OTHER FOOD SALES	4,536.75	4,186.00	350.75	108%
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	134,502.99	169,875.00	-35,372.01	79%
Total 3473 SUMMER AFTERCARE FEES	134,502.99	169,875.00	-35,372.01	79%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	224,050.31	235,056.00	-11,005.69	95%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	224,050.31	235,056.00	-11,005.69	95%
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	755,577.21	737,724.00	17,853.21	102%
Total 3481 PRESCHOOL FEES	755,577.21	737,724.00	17,853.21	102%
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	330,560.58	267,229.00	63,331.58	124%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3495 MISCELLANEOUS LOCAL SOURCES	330,560.58	267,229.00	63,331.58	124%
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	97,807.56	0.00	97,807.56	0%
Total 3650 INTERFUND TRANSFERS	97,807.56	0.00	97,807.56	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	1,750.00	0.00	1,750.00	0%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3733 SALE OF EQUIPMENT	1,750.00	0.00	1,750.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	2,818.60	0.00	2,818.60	0%
Total 3741 INSURANCE LOSS RECOVERY	2,818.60	0.00	2,818.60	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	586,424.24	645,884.00	-59,459.76	91%
Total 3900 INTERNAL FUNDS	586,424.24	645,884.00	-59,459.76	91%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	78,372.50	61,338.00	17,034.50	128%
Total 3901 PLAYER FEES	78,372.50	61,338.00	17,034.50	128%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	5,550.00	3,094.00	2,456.00	179%
Total 3902 SPONSORSHIPS	5,550.00	3,094.00	2,456.00	179%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	9,440.68	8,278.00	1,162.68	114%
Total 3903 FUNDRAISERS	9,440.68	8,278.00	1,162.68	114%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	810.00	0.00	810.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	810.00	0.00	810.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	11,173.00	10,353.00	820.00	108%
Total 3905 GATE/TICKET SALES	11,173.00	10,353.00	820.00	108%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	17,508.46	16,141.00	1,367.46	108%
Total 3948 CONCESSION SALES	17,508.46	16,141.00	1,367.46	108%
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**

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	<u>34,476,262.59</u>	<u>35,920,634.00</u>	<u>-1,444,371.41</u>	<u>96%</u>
 <b>Expenses</b>				
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	69,497.61	72,761.60	-3,263.99	96%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	9,181,722.28	10,510,471.38	-1,328,749.10	87%
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	589,933.29	641,079.77	-51,146.48	92%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	122,779.88	0.00	122,779.88	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	1,386,111.76	1,615,479.15	-229,367.39	86%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	746,529.83	876,484.42	-129,954.59	85%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	707,061.65	1,054,384.06	-347,322.41	67%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	46,069.45	91,658.49	-45,589.04	50%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	9,756.35	11,457.32	-1,700.97	85%
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	120,234.03	168,809.00	-48,574.97	71%
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	20,645.38	24,120.00	-3,474.62	86%
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	4,479.00	655.00	3,824.00	684%
XXX-5-5100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	314,374.95	249,092.44	65,282.51	126%
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	704,898.76	749,315.00	-44,416.24	94%
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	4,762.49	4,114.00	648.49	116%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

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	YTD Actual	Total Budget	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	55,204.96	6,602.00	48,602.96	836%
XXX-5-5100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	6,708.90	9,011.00	-2,302.10	74%
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	1,237.48	1,245.00	-7.52	99%
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	2,471.68	0.00	2,471.68	0%
XXX-5-5100-730-0000-0000-0000-00 DUES & FEES	1,877.00	3,005.00	-1,128.00	62%
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	194,163.04	233,000.00	-38,836.96	83%
XXX-5-5100-751-0000-0000-0000-00 Long Term Substitute	91,828.51	0.00	91,828.51	0%
XXX-5-5100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 5100 INSTR-BASIC</b>	<b>14,382,810.09</b>	<b>16,326,494.63</b>	<b>-1,943,684.54</b>	<b>88%</b>
5200 INSTR-EXCEPTNL				
XXX-5-5200-120-0000-0000-0000-00 CLASSROOM TEACHER	365,084.10	403,676.93	-38,592.83	90%
XXX-5-5200-130-0000-0000-0000-00 OTHER CERTIFIED	342,472.68	371,923.59	-29,450.91	92%
XXX-5-5200-150-0000-0000-0000-00 AIDE	398,559.49	399,229.15	-669.66	100%
XXX-5-5200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	11.20	0.00	11.20	0%
XXX-5-5200-210-0000-0000-0000-00 RETIREMENT	152,256.45	171,586.54	-19,330.09	89%
XXX-5-5200-220-0000-0000-0000-00 SOCIAL SECURITY	81,367.60	91,724.25	-10,356.65	89%
XXX-5-5200-230-0000-0000-0000-00 GROUP INSURANCE	53,705.06	110,438.64	-56,733.58	49%
XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	4,979.08	9,592.08	-4,613.00	52%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,063.25	1,199.01	-135.76	89%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,151.25	2,674.00	-1,522.75	43%
XXX-5-5200-330-0000-0000-0000-00 TRAVEL	291.20	237.00	54.20	123%
XXX-5-5200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	7,073.52	4,682.00	2,391.52	151%
XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS	2,357.55	2,500.00	-142.45	94%
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	645.00	20,000.00	-19,355.00	3%
XXX-5-5200-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 5200 INSTR-EXCEPTNL</b>	<b>1,411,017.43</b>	<b>1,590,280.19</b>	<b>-179,262.76</b>	<b>89%</b>
5400 ADULT GENERAL				

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	445,996.16	528,594.69	-82,598.53	84%
XXX-5-6120-150-0000-0000-0000-00 AIDE	62,086.98	62,816.81	-729.83	99%
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	70,947.47	82,975.03	-12,027.56	86%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	36,915.27	45,242.98	-8,327.71	82%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	27,489.14	54,839.97	-27,350.83	50%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	2,286.17	4,731.29	-2,445.12	48%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	482.27	591.42	-109.15	82%
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	4,172.92	4,130.00	42.92	101%
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	169.99	540.00	-370.01	31%
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	431.98	552.00	-120.02	78%
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	651,136.34	785,170.19	-134,033.85	83%
6130 HEALTH SERVICES				

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
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	97,852.20	185,203.00	-87,350.80	53%
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	1,336.41	0.00	1,336.41	0%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,388.33	2,999.00	389.33	113%
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%
<b>Total 6130 HEALTH SERVICES</b>		<b>108,100.60</b>	<b>190,203.00</b>	<b>-82,102.40</b>	<b>57%</b>
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	907.48	1,200.00	-292.52	76%
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%
<b>Total 6140 ISS-PPS-PSYCH</b>		<b>907.48</b>	<b>1,200.00</b>	<b>-292.52</b>	<b>76%</b>
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%
<b>Total 6150 PARENTAL INVOLVEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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	2,114.31	1,291.00	823.31	164%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%

# Bay Haven Charter Academy, Inc. (BHA)

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		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%
<b>Total 6200 ISS-INST MEDIA</b>		<b>2,114.31</b>	<b>2,041.00</b>	<b>73.31</b>	<b>104%</b>
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%
<b>Total 6300 ISS-CURRIC DEV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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	18,849.58	57,800.00	-38,950.42	33%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	12,521.77	19,500.00	-6,978.23	64%
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	2,612.34	9,549.00	-6,936.66	27%
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	463.67	0.00	463.67	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	229.98	0.00	229.98	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	470.55	0.00	470.55	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

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	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	38,001.08	86,849.00	-48,847.92	44%
6500 Instruction Related Technology				
XXX-5-6500-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	327,620.27	367,871.97	-40,251.70	89%
XXX-5-6500-210-0000-0000-0000-00 RETIREMENT	45,315.58	51,612.43	-6,296.85	88%
XXX-5-6500-220-0000-0000-0000-00 SOCIAL SECURITY	24,624.87	28,142.20	-3,517.33	88%
XXX-5-6500-230-0000-0000-0000-00 GROUP INSURANCE	15,205.49	34,111.76	-18,906.27	45%
XXX-5-6500-240-0000-0000-0000-00 WORKER S COMPENSATION	1,474.29	2,942.98	-1,468.69	50%
XXX-5-6500-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	321.60	367.87	-46.27	87%
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	1,788.14	0.00	1,788.14	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	258.63	2,500.00	-2,241.37	10%
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	90,782.73	83,000.00	7,782.73	109%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	42,560.94	75,700.00	-33,139.06	56%
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	112,554.29	252,939.00	-140,384.71	44%
Total 6500 Instruction Related Technology	662,605.93	904,188.21	-241,582.28	73%
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	59,675.15	160,000.00	-100,324.85	37%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	127,482.77	121,031.00	6,451.77	105%
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	142.56	200.00	-57.44	71%
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%

# Bay Haven Charter Academy, Inc. (BHA)

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XXX-5-7100-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	187,552.17	281,231.00	-93,678.83	67%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	482,121.67	619,416.71	-137,295.04	78%
XXX-5-7200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	393,244.47	295,885.92	97,358.55	133%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	189,250.67	128,416.95	60,833.72	147%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	65,839.52	70,020.64	-4,181.12	94%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	39,793.11	84,873.51	-45,080.40	47%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	3,938.42	7,322.42	-3,384.00	54%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	859.34	915.31	-55.97	94%
XXX-5-7200-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	22,066.60	13,971.00	8,095.60	158%
XXX-5-7200-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00 TRAVEL	3,364.69	7,276.00	-3,911.31	46%
XXX-5-7200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00 RENTALS	600.00	3,086.00	-2,486.00	19%
XXX-5-7200-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	4,019.16	2,000.00	2,019.16	201%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	36,572.68	20,564.00	16,008.68	178%
XXX-5-7200-395-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00 GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	13,417.82	24,390.00	-10,972.18	55%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	824.00	1,713.00	-889.00	48%
XXX-5-7200-513-0000-0000-0000-00 Postage	1,655.91	2,100.00	-444.09	79%
XXX-5-7200-570-0000-0000-0000-00 FOOD	4,654.02	14,686.00	-10,031.98	32%
XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,728.05	751.00	977.05	230%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,838.84	3,549.00	-1,710.16	52%
XXX-5-7200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,334.00	-1,334.00	0%
XXX-5-7200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	860.10	2,400.00	-1,539.90	36%
XXX-5-7200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	154,780.06	130,838.00	23,942.06	118%
XXX-5-7200-720-0000-0000-0000-00 INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00 DUES & FEES	104,547.84	81,608.00	22,939.84	128%
XXX-5-7200-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN	1,525,976.97	1,517,117.46	8,859.51	101%

# Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
<b>7290 COMMON OVERHEAD</b>				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7290 COMMON OVERHEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7300 GSS-SCH ADMIN</b>				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	921,202.24	970,149.74	-48,947.50	95%
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	490,993.41	526,297.34	-35,303.93	93%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	202,163.14	207,376.99	-5,213.85	97%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	104,867.30	113,074.42	-8,207.12	93%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	90,870.56	137,059.89	-46,189.33	66%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	6,343.10	11,824.78	-5,481.68	54%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,369.70	1,478.09	-108.39	93%
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	159,722.04	193,896.00	-34,173.96	82%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	3,166.48	3,358.00	-191.52	94%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	28,223.30	57,954.00	-29,730.70	49%
XXX-5-7300-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	29,554.81	29,820.00	-265.19	99%
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	50.00	500.00	-450.00	10%
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	15,033.49	15,128.00	-94.51	99%
XXX-5-7300-513-0000-0000-0000-00 Postage	874.56	1,210.00	-335.44	72%
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	4,431.82	1,843.00	2,588.82	240%
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	1,646.07	2,480.00	-833.93	66%
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	2,337.04	552.00	1,785.04	423%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	169,427.00	184,226.00	-14,799.00	92%
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%
<b>Total 7300 GSS-SCH ADMIN</b>	<b>2,239,016.34</b>	<b>2,462,487.25</b>	<b>-223,470.91</b>	<b>91%</b>
<b>7390 DIRECT SCHOOL OVERHEAD</b>				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%

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	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	1,970,575.98	2,625,461.00	-654,885.02	75%
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	2,214,109.92	2,625,461.00	-411,351.08	84%
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	1,073.57	0.00	1,073.57	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	29,107.92	29,084.00	23.92	100%
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%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7500 GSS-FISCAL SER	35,831.60	54,084.00	-18,252.40	66%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	39,184.07	41,968.45	-2,784.38	93%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	307,545.97	304,731.01	2,814.96	101%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	53,340.79	48,641.93	4,698.86	110%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	25,847.27	26,522.51	-675.24	97%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	28,242.14	32,148.49	-3,906.35	88%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	12,657.63	2,773.60	9,884.03	456%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	337.73	346.69	-8.96	97%
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	10,970.72	6,785.00	4,185.72	162%
XXX-5-7600-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	400.00	267.00	133.00	150%
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	360.50	0.00	360.50	0%
XXX-5-7600-392-0000-0000-0000-00 ADVERTISING	57.95	0.00	57.95	0%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	28,391.35	30,564.00	-2,172.65	93%
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	2,933.40	1,463.00	1,470.40	201%
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	398,739.65	421,612.00	-22,872.35	95%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	21,835.91	26,658.00	-4,822.09	82%
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	492.00	2,000.00	-1,508.00	25%
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	2,237.78	1,173.00	1,064.78	191%
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	936,754.93	953,957.68	-17,202.75	98%
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%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

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		YTD Actual	Total Budget	Budget Variance	%
					Ratio
XXX-5-7710-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					
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	50,758.02	48,757.53	2,000.49	104%
XXX-5-7800-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	117,430.15	252,322.61	-134,892.46	47%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	25,446.45	42,241.53	-16,795.08	60%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	13,844.48	23,032.62	-9,188.14	60%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	13,476.21	27,918.34	-14,442.13	48%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	9,659.15	2,408.64	7,250.51	401%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	180.99	301.08	-120.09	60%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,020.00	3,478.00	-458.00	87%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	43,388.56	53,832.00	-10,443.44	81%
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	30,067.50	26,576.00	3,491.50	113%
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	29,165.40	42,391.00	-13,225.60	69%
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	27,338.44	21,293.00	6,045.44	128%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,690.97	642.00	1,048.97	263%
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	939.75	1,143.00	-203.25	82%
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%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-7800-651-0000-0000-0000-00	Buses	5,522.83	2,289.00	3,233.83	241%
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	704.10	373.00	331.10	189%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 7800 GSS-PUPIL TRANS</b>		<b>380,027.79</b>	<b>551,724.35</b>	<b>-171,696.56</b>	<b>69%</b>
<b>7900 GSS PLANT OPER</b>					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	429,807.55	504,598.00	-74,790.45	85%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	58,974.15	70,481.31	-11,507.16	84%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	32,161.86	38,736.33	-6,574.47	83%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	30,054.54	46,953.13	-16,898.59	64%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	17,419.79	4,050.86	13,368.93	430%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	420.38	506.36	-85.98	83%
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	418,252.59	416,580.00	1,672.59	100%
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	384,894.83	349,998.00	34,896.83	110%
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	159,598.59	189,395.00	-29,796.41	84%
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	48,487.10	52,911.00	-4,423.90	92%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	12,129.81	11,815.00	314.81	103%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	63,448.26	106,952.00	-43,503.74	59%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	36,366.49	9,363.00	27,003.49	388%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	14,705.00	19,209.00	-4,504.00	77%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	193,569.66	185,267.00	8,302.66	104%
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	7,227.58	6,927.00	300.58	104%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	509,478.42	534,497.00	-25,018.58	95%
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	94,315.13	78,544.00	15,771.13	120%
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	73,032.06	11,089.00	61,943.06	659%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,345.78	1,143.00	2,202.78	293%
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%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7900-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00 DUES & FEES	125.00	0.00	125.00	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	37,400.00	39,387.00	-1,987.00	95%
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	864.68	0.00	864.68	0%
<b>Total 7900 GSS PLANT OPER</b>	<b>2,631,397.81</b>	<b>2,689,221.99</b>	<b>-57,824.18</b>	<b>98%</b>
<b>8100 GSS-PLANT MAINT</b>				
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	184,911.01	250,376.20	-65,465.19	74%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	25,593.83	35,127.78	-9,533.95	73%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	14,236.20	19,153.78	-4,917.58	74%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	18,376.99	23,216.71	-4,839.72	79%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	7,862.41	2,003.00	5,859.41	393%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	186.00	250.38	-64.38	74%
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	29,417.63	8,770.00	20,647.63	335%
XXX-5-8100-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	10,420.81	7,452.00	2,968.81	140%
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	63,938.30	127,971.00	-64,032.70	50%
XXX-5-8100-356-0000-0000-0000-00 GROUNDS MAINTENANCE	17,529.55	28,827.00	-11,297.45	61%
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	7,875.00	9,133.00	-1,258.00	86%
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	66.60	0.00	66.60	0%
XXX-5-8100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	19,440.02	33,844.00	-14,403.98	57%
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	6,814.36	10,763.00	-3,948.64	63%
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	2,372.81	13,448.00	-11,075.19	18%

**Bay Haven Charter Academy, Inc. (BHA)**  
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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	52.00	-52.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	8,858.05	0.00	8,858.05	0%
XXX-5-8100-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT		487,414.41	619,888.85	-132,474.44	79%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	5,836.00	6,253.63	-417.63	93%
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	234,833.36	272,845.81	-38,012.45	86%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	29,896.69	37,657.48	-7,760.79	79%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	18,276.73	21,994.81	-3,718.08	83%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	6,742.22	26,660.38	-19,918.16	25%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,094.94	2,300.11	-1,205.17	48%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	238.95	287.52	-48.57	83%
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	913.44	1,061.00	-147.56	86%
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	2,743.87	3,210.00	-466.13	85%
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	34,161.91	16,729.00	17,432.91	204%
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	2,698.90	0.00	2,698.90	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		347,528.98	415,549.74	-68,020.76	84%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	654,239.76	696,740.20	-42,500.44	94%
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	1,338,655.59	1,471,274.68	-132,619.09	91%
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		1,992,895.35	2,168,014.88	-175,119.53	92%
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	135,265.80	0.00	135,265.80	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  
May 31, 2026

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	YTD Actual	Total Budget	Budget Variance	%
				Ratio
Total 9700 TRANSFERS	135,265.80	0.00	135,265.80	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	28,102.63	1,050.00	27,052.63	2676%
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	155.87	0.00	155.87	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	375,049.73	454,679.00	-79,629.27	82%
XXX-5-9800-392-0000-0000-0000-00 ADVERTISING	5,800.00	0.00	5,800.00	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	135,564.99	197,115.00	-61,550.01	69%
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	79,376.68	57,643.00	21,733.68	138%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	245.03	781.00	-535.97	31%
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	53.11	0.00	53.11	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	8,744.20	2,120.00	6,624.20	412%
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

May 31, 2026

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 9800 INTERNAL FUNDS	638,800.73	740,823.00	-102,022.27	86%
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	6,561.00	4,981.00	1,580.00	132%
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	235.20	884.00	-648.80	27%
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	24,930.31	43,948.00	-19,017.69	57%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	13,115.65	13,841.00	-725.35	95%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	14,160.51	32,003.00	-17,842.49	44%
XXX-5-9901-570-0000-0000-0000-00 FOOD	15,357.13	4,873.00	10,484.13	315%
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	76,124.26	102,086.00	-25,961.74	75%
<b>Total Expenses</b>	<u>31,085,390.32</u>	<u>35,068,073.42</u>	<u>-3,982,683.10</u>	<u>89%</u>
<b>Excess Revenue Over Expenses</b>	<u>3,390,872.27</u>	<u>852,560.58</u>		

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	16,904,471.99	944,612.74	(9,327,953.75)	0.00	0.00	8,521,130.98
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(2,478.40)	39,890.23	0.00	0.00	0.00	37,411.83
OTHER CURRENT ASSETS	12XX	2,742.31	3,183.08	0.00	0.00	0.00	5,925.39
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,143,999.41	3,817.64	0.00	0.00	0.00	1,147,817.05
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	0.00	(0.26)
<b>TOTAL ASSETS</b>		<b>18,048,734.86</b>	<b>991,503.69</b>	<b>(9,327,953.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,712,284.80</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	23,979.44	949.37	0.00	0.00	0.00	24,928.81
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	17,473.20	0.13	0.00	0.00	0.00	17,473.33
DEFERRED REVENUE	2410	152,406.48	7,832.35	0.00	0.00	0.00	160,238.83
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	1,058,784.36	208,867.34	0.00	0.00	0.00	1,267,651.70
<b>TOTAL LIABILITIES</b>		<b>1,252,643.48</b>	<b>217,649.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470,292.67</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	76,730.31	3,183.08	0.00	0.00	0.00	79,913.39
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	51,408.05	0.00	0.00	0.00	0.00	51,408.05
UNASSIGNED	2750	16,667,953.02	770,671.42	(9,327,953.75)	0.00	0.00	8,110,670.69
<b>TOTAL FUND BALANCE</b>		<b>16,796,091.38</b>	<b>773,854.50</b>	<b>(9,327,953.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,241,992.13</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>18,048,734.86</b>	<b>991,503.69</b>	<b>(9,327,953.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,712,284.80</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	10,695,489.06	(52,082.69)	(5,140,333.95)	0.00	5,503,072.42
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(138.53)	6,244.66	0.00	0.00	6,106.13
OTHER CURRENT ASSETS	12XX	(27,887.56)	1,889.21	0.00	0.00	(25,998.35)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	179,483.13	578.35	0.00	0.00	180,061.48
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
<b>TOTAL ASSETS</b>		<b>10,846,946.19</b>	<b>(43,370.47)</b>	<b>(5,140,333.95)</b>	<b>0.00</b>	<b>5,663,241.77</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	9,169.45	253.79	0.00	0.00	9,423.24
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	2,990.31	0.04	0.00	0.00	2,990.35
DEFERRED REVENUE	2410	61,292.53	3,249.91	0.00	0.00	64,542.44
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	110,785.20	36,053.24	0.00	0.00	146,838.44
<b>TOTAL LIABILITIES</b>		<b>184,237.49</b>	<b>39,556.98</b>	<b>0.00</b>	<b>0.00</b>	<b>223,794.47</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	38,459.44	1,889.21	0.00	0.00	40,348.65
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	22,095.18	0.00	0.00	0.00	22,095.18
UNASSIGNED	2750	10,602,154.08	(84,816.66)	(5,140,333.95)	0.00	5,377,003.47
<b>TOTAL FUND BALANCE</b>		<b>10,662,708.70</b>	<b>(82,927.45)</b>	<b>(5,140,333.95)</b>	<b>0.00</b>	<b>5,439,447.30</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>10,846,946.19</b>	<b>(43,370.47)</b>	<b>(5,140,333.95)</b>	<b>0.00</b>	<b>5,663,241.77</b>

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

	ACCOUNTS	SPECIAL			DEBT		CAPITAL		TOTAL
		GENERAL FUND	REVENUE FUND	REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS		
<b>ASSETS</b>									
CASH & CASH EQUIVALENTS	1110	9,090,386.60	627,567.33	(4,228,419.64)	0.00	0.00	5,489,534.29		
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00		
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER CURRENT ASSETS	12XX	150,335.12	1,902.96	0.00	0.00	0.00	152,238.08		
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00		
DUE FROM OTHER FUNDS	1140	26,402.43	34,643.55	0.00	0.00	0.00	61,045.98		
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	0.00	(0.21)		
<b>TOTAL ASSETS</b>		<b>9,267,123.94</b>	<b>664,113.84</b>	<b>(4,228,419.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,702,818.14</b>		
<b>LIABILITIES &amp; FUND BALANCE</b>									
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	2120	81,993.76	534.64	0.00	0.00	0.00	82,528.40		
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	9,906.87	0.49	0.00	0.00	0.00	9,907.36		
DEFERRED REVENUE	2410	40,254.10	5,062.36	0.00	0.00	0.00	45,316.46		
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	178,900.75	(60,602.95)	0.00	0.00	0.00	118,297.80		
<b>TOTAL LIABILITIES</b>		<b>311,055.48</b>	<b>(55,005.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,050.02</b>		
<b>FUND BALANCE</b>									
NONSPENDABLE	2710	40,113.96	1,902.96	0.00	0.00	0.00	42,016.92		
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	123,345.20	186.26	0.00	0.00	0.00	123,531.46		
UNASSIGNED	2750	8,792,609.30	717,030.08	(4,228,419.64)	0.00	0.00	5,281,219.74		
<b>TOTAL FUND BALANCE</b>		<b>8,956,068.46</b>	<b>719,119.30</b>	<b>(4,228,419.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,446,768.12</b>		
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>9,267,123.94</b>	<b>664,113.84</b>	<b>(4,228,419.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,702,818.14</b>		

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

	ACCOUNTS	SPECIAL			DEBT	CAPITAL	TOTAL
		GENERAL FUND	REVENUE FUND	OUTLAY			
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	12,064,038.65	(195,475.33)	(7,490,343.62)	0.00	4,378,219.70	
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	274,149.47	3,154.90	0.00	0.00	277,304.37	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	(15,165.11)	36,565.64	0.00	0.00	21,400.53	
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)	
<b>TOTAL ASSETS</b>		<b>12,324,754.85</b>	<b>(155,754.79)</b>	<b>(7,490,343.62)</b>	<b>0.00</b>	<b>4,678,656.44</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	132,549.00	883.72	0.00	0.00	133,432.72	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	11,661.27	(0.11)	0.00	0.00	11,661.16	
DEFERRED REVENUE	2410	72,986.68	6,822.44	0.00	0.00	79,809.12	
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	138,072.95	(101,980.88)	0.00	0.00	36,092.07	
<b>TOTAL LIABILITIES</b>		<b>355,269.90</b>	<b>(94,274.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>260,995.07</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	65,591.34	3,154.90	0.00	0.00	68,746.24	
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	186,000.44	312.91	0.00	0.00	186,313.35	
UNASSIGNED	2750	11,717,893.17	(64,947.77)	(7,490,343.62)	0.00	4,162,601.78	
<b>TOTAL FUND BALANCE</b>		<b>11,969,484.95</b>	<b>(61,479.96)</b>	<b>(7,490,343.62)</b>	<b>0.00</b>	<b>4,417,661.37</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>12,324,754.85</b>	<b>(155,754.79)</b>	<b>(7,490,343.62)</b>	<b>0.00</b>	<b>4,678,656.44</b>	

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	9,702,763.21	860,704.33	(3,331,608.62)	0.00	0.00	7,231,858.92
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	166,956.60	2,549.24	0.00	0.00	0.00	169,505.84
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	853,534.61	67,426.65	0.00	0.00	0.00	920,961.26
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	0.00	(0.43)
<b>TOTAL ASSETS</b>		<b>10,723,953.99</b>	<b>930,680.22</b>	<b>(3,331,608.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,323,025.59</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	113,964.12	815.11	0.00	0.00	0.00	114,779.23
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	14,111.59	0.08	0.00	0.00	0.00	14,111.67
DEFERRED REVENUE	2410	100,867.83	6,177.27	0.00	0.00	0.00	107,045.10
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	1,097,366.71	(79,987.73)	0.00	0.00	0.00	1,017,378.98
<b>TOTAL LIABILITIES</b>		<b>1,326,310.25</b>	<b>(72,995.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253,314.98</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	59,056.32	2,549.24	0.00	0.00	0.00	61,605.56
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	111,469.01	245.86	0.00	0.00	0.00	111,714.87
UNASSIGNED	2750	9,227,118.41	1,000,880.39	(3,331,608.62)	0.00	0.00	6,896,390.18
<b>TOTAL FUND BALANCE</b>		<b>9,397,643.74</b>	<b>1,003,675.49</b>	<b>(3,331,608.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,069,710.61</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>10,723,953.99</b>	<b>930,680.22</b>	<b>(3,331,608.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,323,025.59</b>

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MAY 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	8,131.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	8,804.11	22,581.00	0.39
STATE SOURCES					
FEPP	3310	516,169.00	5,723,931.88	6,191,431.00	0.92
CAPITAL OUTLAY	3397	51,233.00	469,156.00	501,779.00	0.93
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	16,800.00	24,500.00	0.69
LOCAL SOURCES					
INTEREST	3430	760.15	8,714.49	10,145.00	0.86
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	445,763.00	342,029.00	1.30
OTHER LOCAL REVENUE	34XX	75,102.39	1,794,220.55	1,402,961.00	1.28
TOTAL REVENUES		643,264.54	8,467,390.03	8,503,557.00	1.00
EXPENDITURES					
INSTRUCTION	5000	386,373.68	4,286,004.25	4,777,267.00	0.90
INSTRUCTIONAL SUPPORT SERVICES	6000	23,323.07	283,493.34	423,427.31	0.67
BOARD	7100	12.37	48,763.58	73,120.00	0.67
SCHOOL ADMINISTRATION	7300	78,080.11	870,404.38	915,391.24	0.95
FACILITIES AND ACQUISITION	7400	0.00	938,958.18	603,113.00	1.56
FISCAL SERVICES	7500	704.60	9,307.27	14,062.00	0.66
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,395.54	73,466.14	112,306.94	0.65
OPERATION OF PLANT	7900	64,363.77	747,584.15	735,412.00	1.02
MAINTENANCE OF PLANT	8100	5,452.26	137,749.17	152,956.95	0.90
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,218.51	99,230.36	135,954.00	0.73
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		576,923.91	7,494,960.82	7,943,010.44	0.94
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		66,340.63	972,429.21	560,546.56	1.73
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		66,340.63	972,429.21		
FUND BALANCES, BEGINNING		16,729,750.75	15,823,662.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		16,729,750.75	15,823,662.17		
FUND BALANCES, ENDING		16,796,091.38	16,796,091.38		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,291.94	182,597.51	157,644.00	1.16
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,429.53	153,197.31	171,494.00	0.89
TOTAL REVENUES		30,721.47	335,794.82	329,138.00	1.02
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	27,352.07	285,672.52	291,549.73	0.98
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		27,352.07	285,672.52	291,549.73	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,369.40	50,122.30	37,588.27	1.33
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		3,369.40	50,122.30		
FUND BALANCES, BEGINNING		770,485.10	723,732.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		770,485.10	723,732.20		
FUND BALANCES, ENDING		773,854.50	773,854.50		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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	36,623.44	406,224.61	468,615.88	0.87
TOTAL EXPENDITURES		36,623.44	406,224.61	468,615.88	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(36,623.44)	(406,224.61)	(468,615.88)	0.87
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		(36,623.44)	(406,224.61)	(468,615.88)	
FUND BALANCES, BEGINNING		(9,291,330.31)	(8,921,729.14)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(9,291,330.31)	(8,921,729.14)		
FUND BALANCES, ENDING		(9,327,953.75)	(9,327,953.75)		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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		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 MAY 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	8,131.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,291.94	191,401.62	180,225.00	1.06
STATE SOURCES					
FEFP	3310	516,169.00	5,723,931.88	6,191,431.00	0.92
CAPITAL OUTLAY	3397	51,233.00	469,156.00	501,779.00	0.93
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	16,800.00	24,500.00	0.69
LOCAL SOURCES					
INTEREST	3430	760.15	8,714.49	10,145.00	0.86
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	445,763.00	342,029.00	1.30
OTHER LOCAL REVENUE	34XX	89,531.92	1,947,417.86	1,574,455.00	1.24
TOTAL REVENUES		673,986.01	8,803,184.85	8,832,695.00	1.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	386,373.68	4,286,004.25	4,777,267.00	0.90
INSTRUCTIONAL SUPPORT SERVICES	6000	23,323.07	283,493.34	423,427.31	0.67
BOARD	7100	12.37	48,763.58	73,120.00	0.67
SCHOOL ADMINISTRATION	7300	78,080.11	870,404.38	915,391.24	0.95
FACILITIES AND ACQUISITION	7400	0.00	938,958.18	603,113.00	1.56
FISCAL SERVICES	7500	704.60	9,307.27	14,062.00	0.66
FOOD SERVICES	7600	27,352.07	285,672.52	291,549.73	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,395.54	73,466.14	112,306.94	0.65
OPERATION OF PLANT	7900	64,363.77	747,584.15	735,412.00	1.02
MAINTENANCE OF PLANT	8100	5,452.26	137,749.17	152,956.95	0.90
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,218.51	99,230.36	135,954.00	0.73
DEBT SERVICE	9200	36,623.44	406,224.61	468,615.88	0.87
TOTAL EXPENDITURES		640,899.42	8,186,857.95	8,703,176.05	0.94
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		33,086.59	616,326.90	129,518.95	4.76
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		33,086.59	616,326.90		
ADJUSTMENTS TO BEGINNING FUND BALANCE		8,208,905.54	7,625,665.23		
FUND BALANCES, BEGINNING AS RESTATED		8,208,905.54	7,625,665.23		
FUND BALANCES, ENDING		8,241,992.13	8,241,992.13		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MAY 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	4,290.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	4,402.05	11,290.00	0.39
STATE SOURCES					
FEFP	3310	265,339.00	2,958,361.18	3,291,509.00	0.90
CAPITAL OUTLAY	3397	31,418.00	265,598.00	280,892.00	0.95
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	7,200.00	10,500.00	0.69
LOCAL SOURCES					
INTEREST	3430	506.43	5,724.99	6,446.00	0.89
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	252,354.00	199,708.00	1.26
OTHER LOCAL REVENUE	34XX	3,865.22	91,375.61	468,459.00	0.20
TOTAL REVENUES		301,128.65	3,621,342.83	4,273,094.00	0.85
EXPENDITURES					
INSTRUCTION	5000	159,269.50	1,798,966.70	2,162,063.00	0.83
INSTRUCTIONAL SUPPORT SERVICES	6000	14,887.55	185,308.44	266,674.60	0.69
BOARD	7100	6.18	24,381.78	36,560.00	0.67
SCHOOL ADMINISTRATION	7300	44,246.82	461,127.85	472,839.19	0.98
FACILITIES AND ACQUISITION	7400	0.00	19,842.89	348,007.00	0.06
FISCAL SERVICES	7500	352.80	4,658.19	7,031.00	0.66
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,690.93	46,227.97	63,637.70	0.73
OPERATION OF PLANT	7900	25,659.48	297,507.02	293,534.34	1.01
MAINTENANCE OF PLANT	8100	3,700.63	60,071.63	65,098.79	0.92
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,828.62	26,559.82	34,284.93	0.77
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		255,642.51	2,924,652.29	3,749,730.55	0.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		45,486.14	696,690.54	523,363.45	1.33
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		45,486.14	696,690.54		
FUND BALANCES, BEGINNING		10,617,222.56	9,966,018.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,617,222.56	9,966,018.16		
FUND BALANCES, ENDING		10,662,708.70	10,662,708.70		

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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	6,244.66	72,829.77	88,675.00	0.82
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	9,804.78	100,563.27	96,465.00	1.04
TOTAL REVENUES		16,049.44	173,393.04	185,140.00	0.94
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,823.99	148,496.96	163,482.01	0.91
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,823.99	148,496.96	163,482.01	0.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,225.45	24,896.08	21,657.99	1.15
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		2,225.45	24,896.08		
FUND BALANCES, BEGINNING		(85,152.90)	(107,823.53)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(85,152.90)	(107,823.53)		
FUND BALANCES, ENDING		(82,927.45)	(82,927.45)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	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	19,720.32	218,736.38	252,332.00	0.87
TOTAL EXPENDITURES		19,720.32	218,736.38	252,332.00	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,720.32)	(218,736.38)	(252,332.00)	0.87
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		(19,720.32)	(218,736.38)		
FUND BALANCES, BEGINNING		(5,120,613.63)	(4,921,597.57)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,120,613.63)	(4,921,597.57)		
FUND BALANCES, ENDING		(5,140,333.95)	(5,140,333.95)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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		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 MAY 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,290.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,244.66	77,231.82	99,965.00	0.77
STATE SOURCES					
FEFP	3310	265,339.00	2,958,361.18	3,291,509.00	0.90
CAPITAL OUTLAY	3397	31,418.00	265,598.00	280,892.00	0.95
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	7,200.00	10,500.00	0.69
LOCAL SOURCES					
INTEREST	3430	506.43	5,724.99	6,446.00	0.89
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	252,354.00	199,708.00	1.26
OTHER LOCAL REVENUE	34XX	13,670.00	191,938.88	564,924.00	0.34
TOTAL REVENUES		317,178.09	3,794,735.87	4,458,234.00	0.85
<b>EXPENDITURES</b>					
INSTRUCTION	5000	159,269.50	1,798,966.70	2,162,063.00	0.83
INSTRUCTIONAL SUPPORT SERVICES	6000	14,887.55	185,308.44	266,674.60	0.69
BOARD	7100	6.18	24,381.78	36,560.00	0.67
SCHOOL ADMINISTRATION	7300	44,246.82	461,127.85	472,839.19	0.98
FACILITIES AND ACQUISITION	7400	0.00	19,842.89	348,007.00	0.06
FISCAL SERVICES	7500	352.80	4,658.19	7,031.00	0.66
FOOD SERVICES	7600	13,823.99	148,496.96	163,482.01	0.91
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,690.93	46,227.97	63,637.70	0.73
OPERATION OF PLANT	7900	25,659.48	297,507.02	293,534.34	1.01
MAINTENANCE OF PLANT	8100	3,700.63	60,071.63	65,098.79	0.92
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,828.62	26,559.82	34,284.93	0.77
DEBT SERVICE	9200	19,720.32	218,736.38	252,332.00	0.87
TOTAL EXPENDITURES		289,186.82	3,291,885.63	4,165,544.56	0.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		27,991.27	502,850.24	292,689.44	1.72
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		27,991.27	502,850.24		
FUND BALANCES, BEGINNING		5,411,456.03	4,936,597.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,411,456.03	4,936,597.06		
FUND BALANCES, ENDING		5,439,447.30	5,439,447.30		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MAY 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	5,417.91	13,896.00	0.39
STATE SOURCES					
FEPP	3310	347,731.00	3,861,122.59	4,121,424.00	0.94
CAPITAL OUTLAY	3397	30,820.00	338,593.00	343,581.00	0.99
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	10,995.17	11,000.00	1.00
LOCAL SOURCES					
INTEREST	3430	574.33	6,570.97	6,210.00	1.06
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	321,710.00	258,018.00	1.25
OTHER LOCAL REVENUE	34XX	98,880.32	375,928.94	514,509.00	0.73
TOTAL REVENUES		478,005.65	4,964,346.58	5,275,865.00	0.94
EXPENDITURES					
INSTRUCTION	5000	204,767.71	2,301,026.42	2,641,591.72	0.87
INSTRUCTIONAL SUPPORT SERVICES	6000	17,788.03	233,080.48	311,479.29	0.75
BOARD	7100	7.61	30,009.48	44,997.00	0.67
SCHOOL ADMINISTRATION	7300	65,631.39	701,675.09	729,935.95	0.96
FACILITIES AND ACQUISITION	7400	72,991.52	325,863.06	467,117.00	0.70
FISCAL SERVICES	7500	435.22	5,742.12	8,653.00	0.66
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,764.94	58,047.31	82,664.00	0.70
OPERATION OF PLANT	7900	24,850.65	319,693.13	336,700.26	0.95
MAINTENANCE OF PLANT	8100	3,718.18	70,284.38	94,765.19	0.74
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,104.21	27,494.23	38,528.08	0.71
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		399,059.46	4,072,915.70	4,756,431.49	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		78,946.19	891,430.88	519,433.51	1.72
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		78,946.19	891,430.88		
FUND BALANCES, BEGINNING		8,877,122.27	8,064,637.58		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,877,122.27	8,064,637.58		
FUND BALANCES, ENDING		8,956,068.46	8,956,068.46		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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	6,642.88	68,685.27	68,902.00	1.00
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,867.91	137,954.87	94,749.00	1.46
TOTAL REVENUES		21,510.79	206,640.14	163,651.00	1.26
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	12,099.23	124,492.26	129,438.32	0.96
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		12,099.23	124,492.26	129,438.32	0.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,411.56	82,147.88	34,212.68	2.40
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		9,411.56	82,147.88		
FUND BALANCES, BEGINNING		709,707.74	636,971.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		709,707.74	636,971.42		
FUND BALANCES, ENDING		719,119.30	719,119.30		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES			380,012.64	397,658.00	0.96
			380,012.64	397,658.00	0.96
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	380,012.64	397,658.00	0.96
TOTAL EXPENDITURES		34,766.68	380,012.64	397,658.00	0.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(34,766.68)	(380,012.64)	(397,658.00)	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		(34,766.68)	(380,012.64)	(397,658.00)	0.96
FUND BALANCES, BEGINNING		(4,193,652.96)	(3,848,407.00)	(3,848,407.00)	0.96
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,193,652.96)	(3,848,407.00)	(3,848,407.00)	0.96
FUND BALANCES, ENDING		(4,228,419.64)	(4,228,419.64)	(4,228,419.64)	0.96

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MAY 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,227.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,642.88	74,103.18	82,798.00	0.89
STATE SOURCES					
FEFP	3310	347,731.00	3,861,122.59	4,121,424.00	0.94
CAPITAL OUTLAY	3397	30,820.00	338,593.00	343,581.00	0.99
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	10,995.17	11,000.00	1.00
LOCAL SOURCES					
INTEREST	3430	574.33	6,570.97	6,210.00	1.06
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	321,710.00	258,018.00	1.25
OTHER LOCAL REVENUE	34XX	113,748.23	513,883.81	609,258.00	0.84
TOTAL REVENUES		499,516.44	5,170,986.72	5,439,516.00	0.95
<b>EXPENDITURES</b>					
INSTRUCTION	5000	204,767.71	2,301,026.42	2,641,591.72	0.87
INSTRUCTIONAL SUPPORT SERVICES	6000	17,788.03	233,080.48	311,479.29	0.75
BOARD	7100	7.61	30,009.48	44,997.00	0.67
SCHOOL ADMINISTRATION	7300	65,631.39	701,675.09	729,935.95	0.96
FACILITIES AND ACQUISITION	7400	72,991.52	325,863.06	467,117.00	0.70
FISCAL SERVICES	7500	435.22	5,742.12	8,653.00	0.66
FOOD SERVICES	7600	12,099.23	124,492.26	129,438.32	0.96
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,764.94	58,047.31	82,664.00	0.70
OPERATION OF PLANT	7900	24,850.65	319,693.13	336,700.26	0.95
MAINTENANCE OF PLANT	8100	3,718.18	70,284.38	94,765.19	0.74
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,104.21	27,494.23	38,528.08	0.71
DEBT SERVICE	9200	34,766.68	380,012.64	397,658.00	0.96
TOTAL EXPENDITURES		445,925.37	4,577,420.60	5,283,527.81	0.87
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		53,591.07	593,566.12	155,988.19	3.81
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		53,591.07	593,566.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,393,177.05	4,853,202.00		
FUND BALANCES, BEGINNING AS RESTATED		5,393,177.05	4,853,202.00		
FUND BALANCES, ENDING		5,446,768.12	5,446,768.12		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MAY 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	8,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	7,449.63	19,107.00	0.39
STATE SOURCES					
FEFP	3310	538,280.00	5,966,555.83	6,086,651.00	0.98
CAPITAL OUTLAY	3397	51,390.00	537,748.00	531,979.00	1.01
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	70,860.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	19,991.23	20,000.00	1.00
LOCAL SOURCES					
INTEREST	3430	614.97	7,307.34	6,071.00	1.20
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	510,935.00	412,315.00	1.24
OTHER LOCAL REVENUE	34XX	151,549.39	838,520.76	923,330.00	0.91
TOTAL REVENUES		741,834.36	7,959,367.79	8,008,177.00	0.99
EXPENDITURES					
INSTRUCTION	5000	368,728.54	3,456,419.97	3,942,213.17	0.88
INSTRUCTIONAL SUPPORT SERVICES	6000	36,088.50	512,404.66	602,896.14	0.85
BOARD	7100	10.47	41,261.52	61,871.00	0.67
SCHOOL ADMINISTRATION	7300	88,160.74	957,860.45	1,049,368.32	0.91
FACILITIES AND ACQUISITION	7400	115,102.00	515,196.32	675,020.00	0.76
FISCAL SERVICES	7500	597.05	7,882.67	11,899.00	0.66
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,296.44	84,391.80	127,141.42	0.66
OPERATION OF PLANT	7900	47,234.95	663,286.79	691,144.63	0.96
MAINTENANCE OF PLANT	8100	6,530.32	117,483.75	166,162.23	0.71
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		671,749.01	6,356,187.93	7,327,715.91	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		70,085.35	1,603,179.86	680,461.09	2.36
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		70,085.35	1,603,179.86		
FUND BALANCES, BEGINNING		11,899,399.60	10,366,305.09		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,899,399.60	10,366,305.09		
FUND BALANCES, ENDING		11,969,484.95	11,969,484.95		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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	5,695.55	72,644.23	108,654.00	0.67
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	12,038.44	121,925.01	149,412.00	0.82
TOTAL REVENUES		17,733.99	194,569.24	258,066.00	0.75
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	19,644.78	200,990.61	204,748.09	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		19,644.78	200,990.61	204,748.09	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,910.79)	(6,421.37)	53,317.91	(0.12)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(1,910.79)	(6,421.37)		
FUND BALANCES, BEGINNING		(59,569.17)	(55,058.59)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(59,569.17)	(55,058.59)		
FUND BALANCES, ENDING		(61,479.96)	(61,479.96)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	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	673,164.94	704,423.00	0.96
TOTAL EXPENDITURES		61,586.66	673,164.94	704,423.00	0.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(61,586.66)	(673,164.94)	(704,423.00)	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)					
NET CHANGES IN FUND BALANCES		(61,586.66)	(673,164.94)		
FUND BALANCES, BEGINNING		(7,428,756.96)	(6,817,178.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,428,756.96)	(6,817,178.68)		
FUND BALANCES, ENDING		(7,490,343.62)	(7,490,343.62)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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	8,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,695.55	80,093.86	127,761.00	0.63
STATE SOURCES					
FEFP	3310	538,280.00	5,966,555.83	6,086,651.00	0.98
CAPITAL OUTLAY	3397	51,390.00	537,748.00	531,979.00	1.01
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	70,860.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	19,991.23	20,000.00	1.00
LOCAL SOURCES					
INTEREST	3430	614.97	7,307.34	6,071.00	1.20
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	510,935.00	412,315.00	1.24
OTHER LOCAL REVENUE	34XX	163,587.83	960,445.77	1,072,742.00	0.90
TOTAL REVENUES		759,568.35	8,153,937.03	8,266,243.00	0.99
EXPENDITURES					
INSTRUCTION	5000	368,728.54	3,456,419.97	3,942,213.17	0.88
INSTRUCTIONAL SUPPORT SERVICES	6000	36,088.50	512,404.66	602,896.14	0.85
BOARD	7100	10.47	41,261.52	61,871.00	0.67
SCHOOL ADMINISTRATION	7300	88,160.74	957,860.45	1,049,368.32	0.91
FACILITIES AND ACQUISITION	7400	115,102.00	515,196.32	675,020.00	0.76
FISCAL SERVICES	7500	597.05	7,882.67	11,899.00	0.66
FOOD SERVICES	7600	19,644.78	200,990.61	204,748.09	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,296.44	84,391.80	127,141.42	0.66
OPERATION OF PLANT	7900	47,234.95	663,286.79	691,144.63	0.96
MAINTENANCE OF PLANT	8100	6,530.32	117,483.75	166,162.23	0.71
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	673,164.94	704,423.00	0.96
TOTAL EXPENDITURES		752,980.45	7,230,343.48	8,236,887.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,587.90	923,593.55	29,356.00	31.46
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		6,587.90	923,593.55		
FUND BALANCES, BEGINNING		4,411,073.47	3,494,067.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,411,073.47	3,494,067.82		
FUND BALANCES, ENDING		4,417,661.37	4,417,661.37		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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	7,788.25	19,975.00	0.39
STATE SOURCES					
FEPP	3310	463,727.00	5,130,919.26	5,530,454.00	0.93
CAPITAL OUTLAY	3397	42,525.00	424,780.00	455,626.00	0.93
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	18,991.66	19,000.00	1.00
LOCAL SOURCES					
INTEREST	3430	727.67	8,306.70	862.00	9.64
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	403,599.00	293,170.00	1.38
OTHER LOCAL REVENUE	34XX	202,392.12	1,203,288.45	1,385,084.00	0.87
TOTAL REVENUES		709,371.79	7,256,182.32	7,712,727.00	0.94
EXPENDITURES					
INSTRUCTION	5000	368,411.40	3,867,201.06	4,328,177.93	0.89
INSTRUCTIONAL SUPPORT SERVICES	6000	19,766.83	248,578.82	365,174.06	0.68
BOARD	7100	10.94	43,135.81	64,683.00	0.67
SCHOOL ADMINISTRATION	7300	69,210.65	773,925.54	812,070.01	0.95
FACILITIES AND ACQUISITION	7400	92,643.07	414,249.47	532,204.00	0.78
FISCAL SERVICES	7500	624.18	8,241.35	12,439.00	0.66
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,264.43	60,307.28	102,399.29	0.59
OPERATION OF PLANT	7900	52,218.01	603,326.72	632,430.76	0.95
MAINTENANCE OF PLANT	8100	7,408.23	101,825.48	140,905.69	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,224.49	194,244.57	206,782.73	0.94
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		629,782.23	6,315,036.10	7,197,266.47	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		79,589.56	941,146.22	515,460.53	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)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		79,589.56	941,146.22		
FUND BALANCES, BEGINNING		9,318,054.18	8,456,497.52		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,318,054.18	8,456,497.52		
FUND BALANCES, ENDING		9,397,643.74	9,397,643.74		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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	11,169.86	119,483.29	87,453.00	1.37
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	12,747.41	131,112.76	120,258.00	1.09
TOTAL REVENUES		23,917.27	250,596.05	207,711.00	1.21
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	15,646.59	177,102.58	164,739.53	1.08
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,646.59	177,102.58	164,739.53	1.08
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,270.68	73,493.47	42,971.47	1.71
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		8,270.68	73,493.47		
FUND BALANCES, BEGINNING		995,404.81	930,182.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		995,404.81	930,182.02		
FUND BALANCES, ENDING		1,003,675.49	1,003,675.49		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,572.70	314,756.78	344,986.00	0.91
TOTAL EXPENDITURES		28,572.70	314,756.78	344,986.00	0.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,572.70)	(314,756.78)	(344,986.00)	0.91
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,572.70)	(314,756.78)		
FUND BALANCES, BEGINNING		(3,303,035.92)	(3,016,851.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,303,035.92)	(3,016,851.84)		
FUND BALANCES, ENDING		(3,331,608.62)	(3,331,608.62)		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MAY 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		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 MAY 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	8,556.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,169.86	127,271.54	107,428.00	1.18
STATE SOURCES					
FEPP	3310	463,727.00	5,130,919.26	5,530,454.00	0.93
CAPITAL OUTLAY	3397	42,525.00	424,780.00	455,626.00	0.93
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	18,991.66	19,000.00	1.00
LOCAL SOURCES					
INTEREST	3430	727.67	8,306.70	862.00	9.64
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	403,599.00	293,170.00	1.38
OTHER LOCAL REVENUE	34XX	215,139.53	1,334,401.21	1,505,342.00	0.89
TOTAL REVENUES		733,289.06	7,506,778.37	7,920,438.00	0.95
EXPENDITURES					
INSTRUCTION	5000	368,411.40	3,867,201.06	4,328,177.93	0.89
INSTRUCTIONAL SUPPORT SERVICES	6000	19,766.83	248,578.82	365,174.06	0.68
BOARD	7100	10.94	43,135.81	64,683.00	0.67
SCHOOL ADMINISTRATION	7300	69,210.65	773,925.54	812,070.01	0.95
FACILITIES AND ACQUISITION	7400	92,643.07	414,249.47	532,204.00	0.78
FISCAL SERVICES	7500	624.18	8,241.35	12,439.00	0.66
FOOD SERVICES	7600	15,646.59	177,102.58	164,739.53	1.08
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,264.43	60,307.28	102,399.29	0.59
OPERATION OF PLANT	7900	52,218.01	603,326.72	632,430.76	0.95
MAINTENANCE OF PLANT	8100	7,408.23	101,825.48	140,905.69	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,224.49	194,244.57	206,782.73	0.94
DEBT SERVICE	9200	28,572.70	314,756.78	344,986.00	0.91
TOTAL EXPENDITURES		674,001.52	6,806,895.46	7,706,992.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		59,287.54	699,882.91	213,446.00	3.28
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		59,287.54	699,882.91		
FUND BALANCES, BEGINNING		7,010,423.07	6,369,827.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,010,423.07	6,369,827.70		
FUND BALANCES, ENDING		7,069,710.61	7,069,710.61		

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

05/31/2026

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 05/31/2026**

	<b><u>Projected Enrollment</u></b>	<b><u>Current Enrollment</u></b>
BH Charter ES & MS at HL	1,208	1,184
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,430	1,414
Total All Campuses	3,334	3,293