

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
June 30, 2026

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through June

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 June 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

June 30, 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	24,895,480.01
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	7,199,390.08
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	3,233.36
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	134,269.90
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	11,659.49
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	621,865.57
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	245,915.72
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	-1.41

Total Assets

\$33,111,887.72

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	125,598.61
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	60,791.80
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-24,246.65
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	134,269.90
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	51,771.00
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	22,611.88
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	217,771.37

Total Liabilities

\$588,567.71

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-582,635.87
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	582,635.87
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

4,042,387.97

Total Net Assets

\$32,523,320.01

Total Liabilities and Net Assets

\$33,111,887.72

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

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000CASH ON DEMAND DEPOSIT	5,849,813.91
XXX-1-1113-000-0701-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	3,018,684.57
XXX-1-1130-000-0701-0000-0000-0000ACCOUNTS RECEIVABLE	-2,439.03
XXX-1-1131-000-0701-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000DUE FROM BUDGETARY FUNDS	189,936.67
XXX-1-1159-000-0701-0000-0000-0000FOOD INVENTORY	3,183.08
XXX-1-1160-000-0701-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000DUE FROM OTHER AGENCIES	42,482.00
XXX-1-1230-000-0701-0000-0000-0000PREPAID EXPENSES	66,267.71
XXX-1-1360-000-0701-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$9,167,971.46

Liabilities

XXX-2-2110-000-0701-0000-0000-0000SALARIES & BENEFITS PAYABLE	34,221.23
XXX-2-2120-000-0701-0000-0000-0000ACCOUNTS PAYABLE	10,938.63
XXX-2-2121-000-0701-0000-0000-0000FEES PAYABLE	-2,628.18
XXX-2-2160-000-0701-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000DUE TO BUDGETARY FUNDS	257,723.58
XXX-2-2170-000-0701-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	14,771.53
XXX-2-2220-000-0701-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,049.34
XXX-2-2230-000-0701-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000DEFERRED REVENUE-OTHER	69,628.74

Total Liabilities

\$389,704.10

Net Assets

XXX-3-1520-000-0701-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-47,345.40
XXX-3-2720-000-0701-0000-0000-0000RESERVED FOR ENCUMBRANCES	47,345.40
XXX-3-2760-000-0701-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000UNDESIGNATED FUND BALANCE	7,965,269.99
Excess Revenues Over Expenses	<u>812,997.37</u>

Total Net Assets

\$8,778,267.36

Total Liabilities and Net Assets

\$9,167,971.46

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

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000CASH ON DEMAND DEPOSIT	3,792,831.99
XXX-1-1113-000-0711-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,141,169.35
XXX-1-1130-000-0711-0000-0000-0000ACCOUNTS RECEIVABLE	-163.53
XXX-1-1131-000-0711-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000DUE FROM BUDGETARY FUNDS	138,339.22
XXX-1-1159-000-0711-0000-0000-0000FOOD INVENTORY	1,889.21
XXX-1-1160-000-0711-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000DUE FROM OTHER AGENCIES	24,154.00
XXX-1-1230-000-0711-0000-0000-0000PREPAID EXPENSES	34,283.57
XXX-1-1360-000-0711-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$6,132,535.90

Liabilities

XXX-2-2110-000-0711-0000-0000-0000SALARIES & BENEFITS PAYABLE	15,646.49
XXX-2-2120-000-0711-0000-0000-0000ACCOUNTS PAYABLE	15,546.47
XXX-2-2121-000-0711-0000-0000-0000FEES PAYABLE	-4,935.86
XXX-2-2160-000-0711-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000DUE TO BUDGETARY FUNDS	83,942.17
XXX-2-2170-000-0711-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	3,102.75
XXX-2-2220-000-0711-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,925.47
XXX-2-2230-000-0711-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000DEFERRED REVENUE-OTHER	16,835.26

Total Liabilities

\$133,063.16

Net Assets

XXX-3-1520-000-0711-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-42,893.06
XXX-3-2720-000-0711-0000-0000-0000RESERVED FOR ENCUMBRANCES	42,893.06
XXX-3-2760-000-0711-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000UNDESIGNATED FUND BALANCE	5,307,734.66

Excess Revenues Over Expenses

691,738.08

Total Net Assets

\$5,999,472.74

Total Liabilities and Net Assets

\$6,132,535.90

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	4,735,673.84
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	753,401.90
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	-36,611.20
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,637.79
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	128,158.16
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	35,313.30
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$5,617,573.58

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	20,181.11
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	7,153.75
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-6,331.91
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	-83,892.29
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	9,122.36
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	3,610.73
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	25,450.89

Total Liabilities

\$-24,705.38

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-122,495.13
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	122,495.13
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	654,153.74

Total Net Assets

\$5,642,278.96

Total Liabilities and Net Assets

\$5,617,573.58

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	3,426,672.20
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	987,014.02
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	-88,026.77
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	2,736.74
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	267,070.13
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	57,515.77
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

Total Assets

\$4,658,172.60

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	26,735.20
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	13,537.53
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-8,791.29
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	-179,864.93
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	11,595.59
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	5,280.08
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	42,144.36

Total Liabilities

\$-89,363.48

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-210,220.07
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	210,220.07
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
Excess Revenues Over Expenses	<u>1,031,327.49</u>

Total Net Assets

\$4,747,536.08

Total Liabilities and Net Assets

\$4,658,172.60

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000CASH ON DEMAND DEPOSIT	7,090,488.07
XXX-1-1115-000-0751-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	299,120.24
XXX-1-1130-000-0751-0000-0000-0000ACCOUNTS RECEIVABLE	645.00
XXX-1-1131-000-0751-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000DUE FROM BUDGETARY FUNDS	-69,368.02
XXX-1-1151-000-0751-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000FOOD INVENTORY	2,212.67
XXX-1-1220-000-0751-0000-0000-0000DUE FROM OTHER AGENCIES	160,001.28
XXX-1-1230-000-0751-0000-0000-0000PREPAID EXPENSES	52,535.37
XXX-1-1360-000-0751-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$7,535,634.18

Liabilities

XXX-2-2110-000-0751-0000-0000-0000SALARIES & BENEFITS PAYABLE	28,814.58
XXX-2-2120-000-0751-0000-0000-0000ACCOUNTS PAYABLE	13,615.42
XXX-2-2121-000-0751-0000-0000-0000FEES PAYABLE	-1,559.41
XXX-2-2160-000-0751-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000DUE TO BUDGETARY FUNDS	56,361.37
XXX-2-2170-000-0751-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	13,178.77
XXX-2-2210-000-0751-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,746.26
XXX-2-2230-000-0751-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000DEFERRED REVENUE-OTHER	63,712.12

Total Liabilities

\$179,869.31

Net Assets

XXX-3-1520-000-0751-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-159,682.21
XXX-3-2720-000-0751-0000-0000-0000RESERVED FOR ENCUMBRANCES	159,682.21
XXX-3-2768-000-0751-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000UNDESIGNATED FUND BALANCE	6,503,593.58

Excess Revenues Over Expenses

852,171.29

Total Net Assets

\$7,355,764.87

Total Liabilities and Net Assets

\$7,535,634.18

Combined Report (BHA) Revenue & Expense Report

All Funds

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	14,501.10
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	16.00
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	367,860.62
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	2,529,222.00
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	185,999.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	27,363.28
XXX-4-3425-000-0000-0000-0000-00	RENT	15,527.00
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	3,404.46
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	4,270.03
XXX-4-3453-000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
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	70,370.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	350.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

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XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	28,155.79
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	1,611.41
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	33,846.98
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	12,000.00
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	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	8,128.60
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	5,925.50
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	175.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	2,799.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	2,630.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$3,317,555.77
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,308,358.20
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	104,513.57
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	70,032.09
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	51,729.55
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	0.00
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	65,732.29
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	78,214.95
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	26,730.05
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	130,291.05
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	194,808.38
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	17,392.57
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	27,332.44
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	40,328.20
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	19,795.07
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	208,387.60
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	45,077.47
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	64,199.27
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	181,269.80
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	12,000.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	13,210.84
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	6,636.68

Total Expenses

\$2,666,040.07

Excess Revenues Over Expenses

651,515.70

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	14,501.10
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	516,256.07
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	367,860.62
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	26,170,112.74
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	2,221,874.00
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	706,396.28
XXX-4-3425-000-0000-0000-0000-00	RENT	112,119.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	40,800.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	40,028.95
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	153,361.50
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	643,158.75
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	204,872.99
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	224,400.31
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	783,733.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	190.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	332,171.99
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	230,323.36
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	109,807.56
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	594,552.84
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	84,298.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	5,725.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	12,239.68
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	20,138.46
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$37,793,818.36
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	15,691,168.29
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,515,531.00
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	721,168.43
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	159,830.15
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	103,733.37
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	740,820.88
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	214,282.22
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,656,268.02
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	2,433,824.72
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	2,231,502.49
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	63,164.04
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	977,083.13
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	399,822.86
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,839,785.41
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	532,491.88
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	411,728.25
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	2,174,165.15
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	147,265.80
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	652,011.57
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	82,760.94

Total Expenses

\$33,751,430.39

Excess Revenues Over Expenses

4,042,387.97

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	9,537.69
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000Title 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	16.00
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000MISC FEDERAL THROUGH STATE	124,199.48
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	630,596.00
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-4-3390-000-0701-0000-0000-0000-000MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	42,863.00
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	531.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,167.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	2,380.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	810.72
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	2,237.55
XXX-4-3453-000-0701-0000-0000-0000-000ADULT 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	0.00
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(PRESCHOOL FEES	4,415.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	8,800.21
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	0.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	25.80
XXX-4-3901-000-0701-0000-0000-0000(PLAYER FEES	0.00
XXX-4-3903-000-0701-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$830,579.45

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	329,566.67
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	25,864.42
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	8,139.13
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	11,967.46
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	17,090.42
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	21,428.76
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	6,949.81
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	34,482.26
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	40,065.99
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	0.00
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	7,105.43
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	8,503.46
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00

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XXX-5-7720-000-0701-0000-0000-0000-0000INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000GSS-PUPIL TRANS	4,232.67
XXX-5-7900-000-0701-0000-0000-0000-0000GSS PLANT OPER	61,609.47
XXX-5-8100-000-0701-0000-0000-0000-0000GSS-PLANT MAINT	10,269.09
XXX-5-9100-000-0701-0000-0000-0000-0000GSS-COMM SERV	2,243.59
XXX-5-9200-000-0701-0000-0000-0000-0000GSS-DEBT SERV	36,623.44
XXX-5-9700-000-0701-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-0000INTERNAL FUNDS	1,711.86

Total Expenses

\$627,853.93

Excess Revenues Over Expenses

202,725.52

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	4,963.41
XXX-4-3190-000-0711-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	61,292.53
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	364,201.00
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	24,265.00
XXX-4-3400-000-0711-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	94.00
XXX-4-3425-000-0711-0000-0000-0000(RENT	7,360.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	1,020.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	534.29
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	278.47
XXX-4-3453-000-0711-0000-0000-0000(ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	100.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00

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XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,611.41
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	4,400.11
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	0.00
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	0.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	-332.80
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	5,450.50
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	175.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	2,799.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	2,630.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$480,841.92

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	159,632.27
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	13,068.98
XXX-5-6100-000-0711-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	8,927.27
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	6,763.92
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	8,545.18
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	10,657.73
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	3,474.91
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	16,818.42
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	22,159.26
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	0.00
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	3,553.22

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XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	3,235.05
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	2,853.09
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	24,600.65
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	4,272.06
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	584.90
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	19,720.32
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	6,008.47
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	6,636.68
Total Expenses	\$321,512.38
Excess Revenues Over Expenses	159,329.54

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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	0.00
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	40,254.10
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	384,808.00
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	0.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	30,934.00
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	0.00
XXX-4-3419-000-0731-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	611.57
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	343.68
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	0.00
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	120.00
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	0.00
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	5,415.52
XXX-4-3600-000-0731-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000INTERNAL FUNDS	0.00
XXX-4-3901-000-0731-0000-0000-0000PLAYER FEES	0.00
XXX-4-3902-000-0731-0000-0000-0000SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000ALLOCATED REVENUES	0.00
Total Revenue	\$462,486.87
XXX-5-5100-000-0731-0000-0000-0000INSTR-BASIC	204,277.71
XXX-5-5200-000-0731-0000-0000-0000INSTR-EXCEPTNL	22,998.66
XXX-5-5400-000-0731-0000-0000-0000ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000ISS-PPS-GUIDE	10,812.65
XXX-5-6130-000-0731-0000-0000-0000HEALTH SERVICES	8,765.14
XXX-5-6140-000-0731-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000ISS-INST MEDIA	0.00
XXX-5-6300-000-0731-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000ISS-STAFF TRAIN	10,517.16
XXX-5-6500-000-0731-0000-0000-0000Instruction Related Technology	11,851.17
XXX-5-7100-000-0731-0000-0000-0000GSS-BOARD	4,276.81
XXX-5-7200-000-0731-0000-0000-0000GSS-GEN ADMIN	20,767.40
XXX-5-7290-000-0731-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000GSS-SCH ADMIN	42,048.44
XXX-5-7390-000-0731-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000GSS-FAC ACQ CON	4,522.07
XXX-5-7500-000-0731-0000-0000-0000GSS-FISCAL SER	4,374.19
XXX-5-7600-000-0731-0000-0000-0000GSS-FOOD SERV	7,241.89
XXX-5-7710-000-0731-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000GSS-PUPIL TRANS	3,864.99
XXX-5-7900-000-0731-0000-0000-0000GSS PLANT OPER	21,370.90
XXX-5-8100-000-0731-0000-0000-0000GSS-PLANT MAINT	6,831.87

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XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	774.80
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	34,766.68
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	0.00
Total Expenses	\$420,062.53
Excess Revenues Over Expenses	42,424.34

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE	72,986.68
XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	599,955.00
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	49,129.00
XXX-4-3400-000-0741-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	674.38
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHESES	417.49
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	130.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	7,446.33
XXX-4-3600-000-0741-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS	12,000.00
XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	8,364.75
XXX-4-3901-000-0741-0000-0000-0000(PLAYER FEES	475.00
XXX-4-3902-000-0741-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3904-000-0741-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$751,578.63

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	314,737.57
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	11,483.67
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	33,052.06
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	13,405.51
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	14,461.12
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	18,229.04
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	5,880.61
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	28,612.61
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	56,567.87
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON	7,130.95
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	6,013.14
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	11,905.48
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS	5,586.87

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XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	54,584.62
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	12,390.16
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	61,586.66
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	12,000.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	2,477.81

Total Expenses

\$670,105.75

Excess Revenues Over Expenses

81,472.88

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0751-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000(MISC FEDERAL THROUGH STATE	69,127.83
XXX-4-3300-000-0751-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	549,662.00
XXX-4-3334-000-0751-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	38,808.00
XXX-4-3400-000-0751-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0751-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	26,738.28
XXX-4-3425-000-0751-0000-0000-0000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	773.50
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHES	992.84
XXX-4-3456-000-0751-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000(SUMMER AFTERCARE FEES	70,370.00
XXX-4-3479-000-0751-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000(PRESCHOOL FEES	23,740.79
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	7,784.81
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	70.85
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$792,068.90

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	300,143.98
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	31,097.84
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	9,100.98
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	10,827.52
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	15,118.41
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	16,048.25
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	6,147.91
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	29,610.36
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	33,966.82
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	5,739.55
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	6,286.46
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	9,442.32
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	3,257.45
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	46,221.96
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	11,314.29
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	60,595.98

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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	3,012.70
Total Expenses	\$626,505.48
Excess Revenues Over Expenses	165,563.42

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	9,537.69
XXX-4-3190-000-0701-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	8,804.11
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	182,613.51
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	124,199.48
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	6,354,527.88
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000(MISCELLANEOUS STATE REVENUE	16,800.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	512,019.00
XXX-4-3400-000-0701-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	445,763.00
XXX-4-3419-000-0701-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	921,603.33
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	332,850.00
XXX-4-3425-000-0701-0000-0000-0000(RENT	50,004.00
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	28,560.00
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	9,525.21
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	9,976.44
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	151,697.09
XXX-4-3453-000-0701-0000-0000-0000(ADULT BREAKFAST/LUNCH	3,727.52
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	52,016.02
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00

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XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	407,500.00
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	56,605.17
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	44,674.97
XXX-4-3901-000-0701-0000-0000-0000(PLAYER 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

\$9,732,965.68

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	4,235,561.47
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	412,939.02
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	90,557.54
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	37,061.99
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	26,695.80
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	186,437.24
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	55,713.39
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	434,907.32
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	510,045.31
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	16,412.70
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	294,175.98
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00

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XXX-5-7720-000-0701-0000-0000-0000INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000GSS-PUPIL TRANS	89,503.57	
XXX-5-7900-000-0701-0000-0000-0000GSS PLANT OPER	809,193.62	
XXX-5-8100-000-0701-0000-0000-0000GSS-PLANT MAINT	148,018.26	
XXX-5-9100-000-0701-0000-0000-0000GSS-COMM SERV	101,473.95	
XXX-5-9200-000-0701-0000-0000-0000GSS-DEBT SERV	442,848.05	
XXX-5-9700-000-0701-0000-0000-0000TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS	88,098.38	
Total Expenses		\$8,919,968.31
Excess Revenues Over Expenses		812,997.37

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XXX-4-3121-000-0711-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	4,963.41
XXX-4-3190-000-0711-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	4,402.05
XXX-4-3230-000-0711-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	72,829.77
XXX-4-3290-000-0711-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000	MISC FEDERAL THROUGH STATE	61,292.53
XXX-4-3300-000-0711-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	3,322,562.18
XXX-4-3334-000-0711-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000	SCHOOL RECOGNITION FUNDS	36,327.00
XXX-4-3363-000-0711-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000	MISCELLANEOUS STATE REVENUE	7,200.00
XXX-4-3397-000-0711-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	289,863.00
XXX-4-3400-000-0711-0000-0000-0000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	252,354.00
XXX-4-3419-000-0711-0000-0000-0000	SCHOOL DISTR LOCAL SALES TAX	6,095.97
XXX-4-3424-000-0711-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	35,950.00
XXX-4-3425-000-0711-0000-0000-0000	RENT	14,115.00
XXX-4-3426-000-0711-0000-0000-0000	CEO ADMIN OFFICE	12,240.00
XXX-4-3431-000-0711-0000-0000-0000	INTEREST ON INVESTMENTS	6,259.28
XXX-4-3440-000-0711-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	11,282.06
XXX-4-3451-000-0711-0000-0000-0000	STUDENT LUNCHES	98,715.01
XXX-4-3453-000-0711-0000-0000-0000	ADULT BREAKFAST/LUNCH	2,126.73
XXX-4-3456-000-0711-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	34,252.29
XXX-4-3480-000-0711-0000-0000-0000	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	4,776.79
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	27,313.95
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	46,035.93
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	62,268.00
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	6,225.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	11,749.68
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	20,138.46
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$4,467,570.51

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	1,753,849.32
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	230,916.63
XXX-5-6100-000-0711-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	91,762.67
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	20,945.28
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	13,347.88
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	93,579.17
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	27,856.69
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	213,999.12
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	286,106.41
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	8,211.41

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XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	151,732.01
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	79,570.60
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	322,107.67
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	64,343.69
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	27,144.72
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	238,456.70
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	2,910.00
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	45,821.09
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	82,760.94
Total Expenses	\$3,775,832.43
Excess Revenues Over Expenses	691,738.08

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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	5,417.91
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	68,685.27
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	40,254.10
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	4,245,930.59
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	44,008.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	10,995.17
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	369,527.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	321,710.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	259,570.81
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	37,101.20
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	7,182.54
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	30,594.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	138,298.55
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	40.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	60,257.75
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	4,216.88
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	49,595.41
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	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

\$5,781,463.58

XXX-5-5100-000-0731-0000-0000-0000-0000	INSTR-BASIC	2,316,194.22
XXX-5-5200-000-0731-0000-0000-0000-0000	INSTR-EXCEPTNL	223,488.10
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	125,135.11
XXX-5-6130-000-0731-0000-0000-0000-0000	HEALTH SERVICES	26,941.35
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	16,349.26
XXX-5-6500-000-0731-0000-0000-0000-0000	Instruction Related Technology	106,354.88
XXX-5-7100-000-0731-0000-0000-0000-0000	GSS-BOARD	34,286.29
XXX-5-7200-000-0731-0000-0000-0000-0000	GSS-GEN ADMIN	262,911.37
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	501,579.56
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	330,385.13
XXX-5-7500-000-0731-0000-0000-0000-0000	GSS-FISCAL SER	10,116.31
XXX-5-7600-000-0731-0000-0000-0000-0000	GSS-FOOD SERV	131,734.15
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	61,912.30
XXX-5-7900-000-0731-0000-0000-0000-0000	GSS PLANT OPER	341,064.03
XXX-5-8100-000-0731-0000-0000-0000-0000	GSS-PLANT MAINT	77,116.25

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XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	28,269.03
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	414,779.32
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	\$5,127,309.84
Excess Revenues Over Expenses	654,153.74

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	7,449.63
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	72,644.23
XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE	72,986.68
XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	6,566,510.83
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	70,860.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000(MISCELLANEOUS STATE REVENUE	19,991.23
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	586,877.00
XXX-4-3400-000-0741-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	510,935.00
XXX-4-3419-000-0741-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	409,323.19
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	7,981.72
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	80,823.11
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHESES	122,342.50
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	4,336.75
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	37,662.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	310,563.98
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	46,192.98
XXX-4-3600-000-0741-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS	69,133.70
XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	498.83
XXX-4-3742-000-0741-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	376,932.73
XXX-4-3901-000-0741-0000-0000-0000(PLAYER FEES	16,900.00
XXX-4-3902-000-0741-0000-0000-0000(SPONSORSHIPS	-500.00
XXX-4-3904-000-0741-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$9,390,446.09

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	3,620,202.52
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	181,084.84
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	308,274.53
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	41,334.67
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	464.09
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	23,849.76
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	217,629.34
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	47,142.13
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	368,378.38
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	674,662.55
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON	522,327.27
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	13,895.81
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	212,896.09
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS	90,178.67

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XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	717,871.41
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	129,873.91
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	734,751.60
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	100,091.94
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	354,209.09
Total Expenses	\$8,359,118.60
Excess Revenues Over Expenses	1,031,327.49

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	7,788.25
XXX-4-3230-000-0751-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	119,483.29
XXX-4-3290-000-0751-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000(MISC FEDERAL THROUGH STATE	69,127.83
XXX-4-3300-000-0751-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	5,680,581.26
XXX-4-3334-000-0751-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000(SCHOOL RECOGNITION FUNDS	58,509.00
XXX-4-3363-000-0751-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000(MISCELLANEOUS STATE REVENUE	18,991.66
XXX-4-3397-000-0751-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	463,588.00
XXX-4-3400-000-0751-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	403,599.00
XXX-4-3419-000-0751-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	329,455.25
XXX-4-3424-000-0751-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	300,495.08
XXX-4-3425-000-0751-0000-0000-0000(RENT	48,000.00
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	9,080.20
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	20,685.89
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHES	132,105.60
XXX-4-3456-000-0751-0000-0000-0000(OTHER FOOD SALES	160.00
XXX-4-3460-000-0751-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000(SUMMER AFTERCARE FEES	204,872.99
XXX-4-3479-000-0751-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	40,212.25
XXX-4-3481-000-0751-0000-0000-0000(PRESCHOOL FEES	376,233.00
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	5,364.36

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	50,615.85
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	82,020.83
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$8,421,372.50

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	3,765,360.76
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	467,102.41
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	105,438.58
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	33,546.86
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	23,490.67
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	136,820.25
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	49,283.72
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	376,071.83
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	461,430.89
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	419,989.02
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	14,527.81
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	186,544.90
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	78,657.72
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	649,548.68
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	113,139.77
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	254,840.55

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	343,329.48
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	89,699.69
Total Expenses	\$7,569,201.21
Excess Revenues Over Expenses	852,171.29

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JUNE 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	17,020,854.60	782,533.25	(9,364,577.19)	0.00	8,438,810.66
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(2,537.03)	70.00	0.00	0.00	(2,467.03)
OTHER CURRENT ASSETS	12XX	108,749.71	3,183.08	0.00	0.00	111,932.79
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	144,886.61	3,817.64	0.00	0.00	148,704.25
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		17,271,953.44	789,603.97	(9,364,577.19)	0.00	8,696,980.22
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	7,361.08	949.37	0.00	0.00	8,310.45
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	48,991.86	0.13	0.00	0.00	48,991.99
DEFERRED REVENUE	2410	61,785.39	7,843.35	0.00	0.00	69,628.74
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	108,261.14	13,206.53	0.00	0.00	121,467.67
TOTAL LIABILITIES		226,399.47	21,999.38	0.00	0.00	248,398.85
FUND BALANCE						
NONSPENDABLE	2710	66,267.71	3,183.08	0.00	0.00	69,450.79
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	39,843.40	0.00	0.00	0.00	39,843.40
UNASSIGNED	2750	16,939,442.86	764,421.51	(9,364,577.19)	0.00	8,339,287.18
TOTAL FUND BALANCE		17,045,553.97	767,604.59	(9,364,577.19)	0.00	8,448,581.37
TOTAL LIABILITIES & FUND BALANCE		17,271,953.44	789,603.97	(9,364,577.19)	0.00	8,696,980.22

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JUNE 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,841,078.39	(79,702.66)	(5,160,054.27)	0.00	5,601,321.46
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(138.53)	0.00	0.00	0.00	(138.53)
OTHER CURRENT ASSETS	12XX	58,437.57	1,889.21	0.00	0.00	60,326.78
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	55,759.26	578.35	0.00	0.00	56,337.61
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		10,955,136.78	(77,235.10)	(5,160,054.27)	0.00	5,717,847.41
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(1,026.04)	253.79	0.00	0.00	(772.25)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	18,749.61	0.04	0.00	0.00	18,749.65
DEFERRED REVENUE	2410	13,585.35	3,249.91	0.00	0.00	16,835.26
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	81,424.20	5,145.19	0.00	0.00	86,569.39
TOTAL LIABILITIES		112,733.12	8,648.93	0.00	0.00	121,382.05
FUND BALANCE						
NONSPENDABLE	2710	34,283.57	1,889.21	0.00	0.00	36,172.78
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	12,702.43	0.00	0.00	0.00	12,702.43
UNASSIGNED	2750	10,795,417.66	(87,773.24)	(5,160,054.27)	0.00	5,547,590.15
TOTAL FUND BALANCE		10,842,403.66	(85,884.03)	(5,160,054.27)	0.00	5,596,465.36
TOTAL LIABILITIES & FUND BALANCE		10,955,136.78	(77,235.10)	(5,160,054.27)	0.00	5,717,847.41

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JUNE 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,971,686.26	628,099.08	(4,263,186.32)	0.00	5,336,599.02
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	163,471.46	1,637.79	0.00	0.00	165,109.25
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(38,789.62)	557.60	0.00	0.00	(38,232.02)
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		9,096,367.89	630,294.47	(4,263,186.32)	0.00	5,463,476.04
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(603.84)	534.64	0.00	0.00	(69.20)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	29,302.96	0.49	0.00	0.00	29,303.45
DEFERRED REVENUE	2410	20,378.03	5,072.86	0.00	0.00	25,450.89
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	7,253.05	(87,534.61)	0.00	0.00	(80,281.56)
TOTAL LIABILITIES		56,330.20	(81,926.62)	0.00	0.00	(25,596.42)
FUND BALANCE						
NONSPENDABLE	2710	35,313.30	1,637.79	0.00	0.00	36,951.09
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	114,168.06	186.26	0.00	0.00	114,354.32
UNASSIGNED	2750	8,890,556.33	710,397.04	(4,263,186.32)	0.00	5,337,767.05
TOTAL FUND BALANCE		9,040,037.69	712,221.09	(4,263,186.32)	0.00	5,489,072.46
TOTAL LIABILITIES & FUND BALANCE		9,096,367.89	630,294.47	(4,263,186.32)	0.00	5,463,476.04

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JUNE 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	11,899,299.98	(214,634.26)	(7,551,930.28)	0.00	4,132,735.44
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	324,585.90	2,736.74	0.00	0.00	327,322.64
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(66,515.73)	1,992.76	0.00	0.00	(64,522.97)
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		12,159,101.99	(209,904.76)	(7,551,930.28)	0.00	4,397,266.95
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(2,149.36)	883.72	0.00	0.00	(1,265.64)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	38,330.88	(0.11)	0.00	0.00	38,330.77
DEFERRED REVENUE	2410	35,321.92	6,822.44	0.00	0.00	42,144.36
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	(29,941.99)	(144,642.86)	0.00	0.00	(174,584.85)
TOTAL LIABILITIES		41,561.45	(136,936.81)	0.00	0.00	(95,375.36)
FUND BALANCE						
NONSPENDABLE	2710	57,515.77	2,736.74	0.00	0.00	60,252.51
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	207,894.06	312.91	0.00	0.00	208,206.97
UNASSIGNED	2750	11,852,130.71	(76,017.60)	(7,551,930.28)	0.00	4,224,182.83
TOTAL FUND BALANCE		12,117,540.54	(72,967.95)	(7,551,930.28)	0.00	4,492,642.31
TOTAL LIABILITIES & FUND BALANCE		12,159,101.99	(209,904.76)	(7,551,930.28)	0.00	4,397,266.95

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JUNE 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,753,392.97	879,426.18	(3,360,181.32)	0.00	7,272,637.83
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	700.00	0.00	0.00	0.00	700.00
OTHER CURRENT ASSETS	12XX	212,536.65	2,212.67	0.00	0.00	214,749.32
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(78,019.58)	6,428.73	0.00	0.00	(71,590.85)
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		9,888,609.61	888,067.58	(3,360,181.32)	0.00	7,416,495.87
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	11,066.21	815.11	0.00	0.00	11,881.32
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	41,993.47	0.08	0.00	0.00	41,993.55
DEFERRED REVENUE	2410	57,374.85	6,337.27	0.00	0.00	63,712.12
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	175,755.00	(114,310.89)	0.00	0.00	61,444.11
TOTAL LIABILITIES		286,189.53	(107,158.43)	0.00	0.00	179,031.10
FUND BALANCE						
NONSPENDABLE	2710	52,535.37	2,212.67	0.00	0.00	54,748.04
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	157,314.79	245.86	0.00	0.00	157,560.65
UNASSIGNED	2750	9,392,569.92	992,767.48	(3,360,181.32)	0.00	7,025,156.08
TOTAL FUND BALANCE		9,602,420.08	995,226.01	(3,360,181.32)	0.00	7,237,464.77
TOTAL LIABILITIES & FUND BALANCE		9,888,609.61	888,067.58	(3,360,181.32)	0.00	7,416,495.87

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	9,537.69	9,537.69	8,131.00	1.17
FEDERAL THROUGH STATE AND LOCAL	3200	124,199.48	133,003.59	22,581.00	5.89
STATE SOURCES					
FEFP	3310	630,596.00	6,354,527.88	6,191,431.00	1.03
CAPITAL OUTLAY	3397	42,863.00	512,019.00	501,779.00	1.02
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	810.72	9,525.21	10,145.00	0.94
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	445,763.00	342,029.00	1.30
OTHER LOCAL REVENUE	34XX	20,293.21	1,814,513.76	1,402,961.00	1.29
TOTAL REVENUES		828,300.10	9,295,690.13	8,503,557.00	1.09
EXPENDITURES					
INSTRUCTION	5000	353,253.43	4,639,257.68	4,777,267.00	0.97
INSTRUCTIONAL SUPPORT SERVICES	6000	58,625.77	342,119.11	423,427.31	0.81
BOARD	7100	6,949.81	55,713.39	73,120.00	0.76
SCHOOL ADMINISTRATION	7300	74,548.25	944,952.63	915,391.24	1.03
FACILITIES AND ACQUISITION	7400	0.00	938,958.18	603,113.00	1.56
FISCAL SERVICES	7500	7,105.43	16,412.70	14,062.00	1.17
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	4,232.67	77,698.81	112,306.94	0.69
OPERATION OF PLANT	7900	61,609.47	809,193.62	735,412.00	1.10
MAINTENANCE OF PLANT	8100	10,269.09	148,018.26	152,956.95	0.97
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,243.59	101,473.95	135,954.00	0.75
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		578,837.51	8,073,798.33	7,943,010.44	1.02
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		249,462.59	1,221,891.80	560,546.56	2.18
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		249,462.59	1,221,891.80		
FUND BALANCES, BEGINNING		16,796,091.38	15,823,662.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		16,796,091.38	15,823,662.17		
FUND BALANCES, ENDING		17,045,553.97	17,045,553.97		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JUNE 30, 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	16.00	182,613.51	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	2,237.55	155,434.86	171,494.00	0.91
TOTAL REVENUES		2,253.55	338,048.37	329,138.00	1.03
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	8,503.46	294,175.98	291,549.73	1.01
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		8,503.46	294,175.98	291,549.73	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(6,249.91)	43,872.39	37,588.27	1.17
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		(6,249.91)	43,872.39		
FUND BALANCES, BEGINNING		773,854.50	723,732.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		773,854.50	723,732.20		
FUND BALANCES, ENDING		767,604.59	767,604.59		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	36,623.44	442,848.05	468,615.88	0.95
TOTAL EXPENDITURES		36,623.44	442,848.05	468,615.88	0.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(36,623.44)	(442,848.05)	(468,615.88)	0.95
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)	(442,848.05)		
FUND BALANCES, BEGINNING		(9,327,953.75)	(8,921,729.14)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(9,327,953.75)	(8,921,729.14)		
FUND BALANCES, ENDING		(9,364,577.19)	(9,364,577.19)		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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 JUNE 30, 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	9,537.69	9,537.69	8,131.00	1.17
FEDERAL THROUGH STATE AND LOCAL	3200	124,215.48	315,617.10	180,225.00	1.75
STATE SOURCES					
FEFP	3310	630,596.00	6,354,527.88	6,191,431.00	1.03
CAPITAL OUTLAY	3397	42,863.00	512,019.00	501,779.00	1.02
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	810.72	9,525.21	10,145.00	0.94
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	445,763.00	342,029.00	1.30
OTHER LOCAL REVENUE	34XX	22,530.76	1,969,948.62	1,574,455.00	1.25
TOTAL REVENUES		830,553.65	9,633,738.50	8,832,695.00	1.09
EXPENDITURES					
INSTRUCTION	5000	353,253.43	4,639,257.68	4,777,267.00	0.97
INSTRUCTIONAL SUPPORT SERVICES	6000	58,625.77	342,119.11	423,427.31	0.81
BOARD	7100	6,949.81	55,713.39	73,120.00	0.76
SCHOOL ADMINISTRATION	7300	74,548.25	944,952.63	915,391.24	1.03
FACILITIES AND ACQUISITION	7400	0.00	938,958.18	603,113.00	1.56
FISCAL SERVICES	7500	7,105.43	16,412.70	14,062.00	1.17
FOOD SERVICES	7600	8,503.46	294,175.98	291,549.73	1.01
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,232.67	77,698.81	112,306.94	0.69
OPERATION OF PLANT	7900	61,609.47	809,193.62	735,412.00	1.10
MAINTENANCE OF PLANT	8100	10,269.09	148,018.26	152,956.95	0.97
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,243.59	101,473.95	135,954.00	0.75
DEBT SERVICE	9200	36,623.44	442,848.05	468,615.88	0.95
TOTAL EXPENDITURES		623,964.41	8,810,822.36	8,703,176.05	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		206,589.24	822,916.14	129,518.95	6.35
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		206,589.24	822,916.14		
FUND BALANCES, BEGINNING		8,241,992.13	7,625,665.23		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,241,992.13	7,625,665.23		
FUND BALANCES, ENDING		8,448,581.37	8,448,581.37		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	4,963.41	4,963.41	4,290.00	1.16
FEDERAL THROUGH STATE AND LOCAL	3200	61,292.53	65,694.58	11,290.00	5.82
STATE SOURCES					
FEFP	3310	364,201.00	3,322,562.18	3,291,509.00	1.01
CAPITAL OUTLAY	3397	24,265.00	289,863.00	280,892.00	1.03
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	534.29	6,259.28	6,446.00	0.97
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	252,354.00	199,708.00	1.26
OTHER LOCAL REVENUE	34XX	7,125.52	98,501.13	468,459.00	0.21
TOTAL REVENUES		462,381.75	4,083,724.58	4,273,094.00	0.96
EXPENDITURES					
INSTRUCTION	5000	169,476.18	1,968,442.88	2,162,063.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	34,894.10	220,202.54	266,674.60	0.83
BOARD	7100	3,474.91	27,856.69	36,560.00	0.76
SCHOOL ADMINISTRATION	7300	38,977.68	500,105.53	472,839.19	1.06
FACILITIES AND ACQUISITION	7400	0.00	19,842.89	348,007.00	0.06
FISCAL SERVICES	7500	3,553.22	8,211.41	7,031.00	1.17
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,853.09	49,081.06	63,637.70	0.77
OPERATION OF PLANT	7900	24,600.65	322,107.67	293,534.34	1.10
MAINTENANCE OF PLANT	8100	4,272.06	64,343.69	65,098.79	0.99
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	584.90	27,144.72	34,284.93	0.79
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		282,686.79	3,207,339.08	3,749,730.55	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		179,694.96	876,385.50	523,363.45	1.67
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		179,694.96	876,385.50		
FUND BALANCES, BEGINNING		10,662,708.70	9,966,018.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,662,708.70	9,966,018.16		
FUND BALANCES, ENDING		10,842,403.66	10,842,403.66		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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 STATE SOURCES	3200	0.00	72,829.77	88,675.00	0.82
FEFP					
CAPITAL OUTLAY	3310	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3397	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
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	278.47	100,841.74	96,465.00	1.05
TOTAL REVENUES		278.47	173,671.51	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	3,235.05	151,732.01	163,482.01	0.93
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		3,235.05	151,732.01	163,482.01	0.93
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,956.58)	21,939.50	21,657.99	1.01
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(2,956.58)	21,939.50		
FUND BALANCES, BEGINNING		(82,927.45)	(107,823.53)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(82,927.45)	(107,823.53)		
FUND BALANCES, ENDING		(85,884.03)	(85,884.03)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	19,720.32	238,456.70	252,332.00	0.95
TOTAL EXPENDITURES		19,720.32	238,456.70	252,332.00	0.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,720.32)	(238,456.70)	(252,332.00)	0.95
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)	(238,456.70)		
FUND BALANCES, BEGINNING		(5,140,333.95)	(4,921,597.57)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,140,333.95)	(4,921,597.57)		
FUND BALANCES, ENDING		(5,160,054.27)	(5,160,054.27)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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 JUNE 30, 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	4,963.41	4,963.41	4,290.00	1.16
FEDERAL THROUGH STATE AND LOCAL	3200	61,292.53	138,524.35	99,965.00	1.39
STATE SOURCES					
FEFP	3310	364,201.00	3,322,562.18	3,291,509.00	1.01
CAPITAL OUTLAY	3397	24,265.00	289,863.00	280,892.00	1.03
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	534.29	6,259.28	6,446.00	0.97
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	252,354.00	199,708.00	1.26
OTHER LOCAL REVENUE	34XX	7,403.99	199,342.87	564,924.00	0.35
TOTAL REVENUES		462,660.22	4,257,396.09	4,458,234.00	0.95
EXPENDITURES					
INSTRUCTION	5000	169,476.18	1,968,442.88	2,162,063.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	34,894.10	220,202.54	266,674.60	0.83
BOARD	7100	3,474.91	27,856.69	36,560.00	0.76
SCHOOL ADMINISTRATION	7300	38,977.68	500,105.53	472,839.19	1.06
FACILITIES AND ACQUISITION	7400	0.00	19,842.89	348,007.00	0.06
FISCAL SERVICES	7500	3,553.22	8,211.41	7,031.00	1.17
FOOD SERVICES	7600	3,235.05	151,732.01	163,482.01	0.93
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,853.09	49,081.06	63,637.70	0.77
OPERATION OF PLANT	7900	24,600.65	322,107.67	293,534.34	1.10
MAINTENANCE OF PLANT	8100	4,272.06	64,343.69	65,098.79	0.99
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	584.90	27,144.72	34,284.93	0.79
DEBT SERVICE	9200	19,720.32	238,456.70	252,332.00	0.95
TOTAL EXPENDITURES		305,642.16	3,597,527.79	4,165,544.56	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		157,018.06	659,868.30	292,689.44	2.25
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		157,018.06	659,868.30		
FUND BALANCES, BEGINNING		5,439,447.30	4,936,597.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,439,447.30	4,936,597.06		
FUND BALANCES, ENDING		5,596,465.36	5,596,465.36		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	40,254.10	45,672.01	13,896.00	3.29
STATE SOURCES					
FEFP	3310	384,808.00	4,245,930.59	4,121,424.00	1.03
CAPITAL OUTLAY	3397	30,934.00	369,527.00	343,581.00	1.08
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	611.57	7,182.54	6,210.00	1.16
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	321,710.00	258,018.00	1.25
OTHER LOCAL REVENUE	34XX	5,415.52	381,344.46	514,509.00	0.74
TOTAL REVENUES		462,023.19	5,426,369.77	5,275,865.00	1.03
EXPENDITURES					
INSTRUCTION	5000	227,276.37	2,528,302.79	2,641,591.72	0.96
INSTRUCTIONAL SUPPORT SERVICES	6000	41,946.12	275,026.60	311,479.29	0.88
BOARD	7100	4,276.81	34,286.29	44,997.00	0.76
SCHOOL ADMINISTRATION	7300	62,815.84	764,490.93	729,935.95	1.05
FACILITIES AND ACQUISITION	7400	4,522.07	330,385.13	467,117.00	0.71
FISCAL SERVICES	7500	4,374.19	10,116.31	8,653.00	1.17
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,864.99	61,912.30	82,664.00	0.75
OPERATION OF PLANT	7900	21,370.90	341,064.03	336,700.26	1.01
MAINTENANCE OF PLANT	8100	6,831.87	77,116.25	94,765.19	0.81
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	774.80	28,269.03	38,528.08	0.73
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		378,053.96	4,450,969.66	4,756,431.49	0.94
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		83,969.23	975,400.11	519,433.51	1.88
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		83,969.23	975,400.11		
FUND BALANCES, BEGINNING		8,956,068.46	8,064,637.58		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,956,068.46	8,064,637.58		
FUND BALANCES, ENDING		9,040,037.69	9,040,037.69		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	0.00	68,685.27	68,902.00	1.00
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	343.68	138,298.55	94,749.00	1.46
TOTAL REVENUES		343.68	206,983.82	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	7,241.89	131,734.15	129,438.32	1.02
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		7,241.89	131,734.15	129,438.32	1.02
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(6,898.21)	75,249.67	34,212.68	2.20
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(6,898.21)	75,249.67		
ADJUSTMENTS TO BEGINNING FUND BALANCE		719,119.30	636,971.42		
FUND BALANCES, BEGINNING AS RESTATED		719,119.30	636,971.42		
FUND BALANCES, ENDING		712,221.09	712,221.09		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	34,766.68	414,779.32	397,658.00	1.04
TOTAL EXPENDITURES		34,766.68	414,779.32	397,658.00	1.04
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(34,766.68)	(414,779.32)	(397,658.00)	1.04
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		(34,766.68)	(414,779.32)		
FUND BALANCES, BEGINNING		(4,228,419.64)	(3,848,407.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,228,419.64)	(3,848,407.00)		
FUND BALANCES, ENDING		(4,263,186.32)	(4,263,186.32)		

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

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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				
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	7,227.00	0.00
STATE SOURCES		40,254.10	114,357.28	82,798.00	1.38
FEFP					
CAPITAL OUTLAY	3310	384,808.00	4,245,930.59	4,121,424.00	1.03
CLASS SIZE REDUCTION	3397	30,934.00	369,527.00	343,581.00	1.08
SCHOOL RECOGNITION	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	611.57	7,182.54	6,210.00	1.16
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	321,710.00	258,018.00	1.25
OTHER LOCAL REVENUE	34XX	5,759.20	519,643.01	609,258.00	0.85
TOTAL REVENUES		462,366.87	5,633,353.59	5,439,516.00	1.04
EXPENDITURES					
INSTRUCTION	5000	227,276.37	2,528,302.79	2,641,591.72	0.96
INSTRUCTIONAL SUPPORT SERVICES	6000	41,946.12	275,026.60	311,479.29	0.88
BOARD	7100	4,276.81	34,286.29	44,997.00	0.76
SCHOOL ADMINISTRATION	7300	62,815.84	764,490.93	729,935.95	1.05
FACILITIES AND ACQUISITION	7400	4,522.07	330,385.13	467,117.00	0.71
FISCAL SERVICES	7500	4,374.19	10,116.31	8,653.00	1.17
FOOD SERVICES	7600	7,241.89	131,734.15	129,438.32	1.02
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,864.99	61,912.30	82,664.00	0.75
OPERATION OF PLANT	7900	21,370.90	341,064.03	336,700.26	1.01
MAINTENANCE OF PLANT	8100	6,831.87	77,116.25	94,765.19	0.81
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	774.80	28,269.03	38,528.08	0.73
DEBT SERVICE	9200	34,766.68	414,779.32	397,658.00	1.04
TOTAL EXPENDITURES		420,062.53	4,997,483.13	5,283,527.81	0.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		42,304.34	635,870.46	155,988.19	4.08
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		42,304.34	635,870.46		
FUND BALANCES, BEGINNING		5,446,768.12	4,853,202.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,446,768.12	4,853,202.00		
FUND BALANCES, ENDING		5,489,072.46	5,489,072.46		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	72,986.68	80,436.31	19,107.00	4.21
STATE SOURCES					
FEFP	3310	599,955.00	6,566,510.83	6,086,651.00	1.08
CAPITAL OUTLAY	3397	49,129.00	586,877.00	531,979.00	1.10
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	0.00
LOCAL SOURCES					1.00
INTEREST	3430	674.38	7,981.72	6,071.00	1.31
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	510,935.00	412,315.00	1.24
OTHER LOCAL REVENUE	34XX	7,446.33	845,967.09	923,330.00	0.92
TOTAL REVENUES		730,191.39	8,689,559.18	8,008,177.00	1.09
EXPENDITURES					
INSTRUCTION	5000	326,221.24	3,782,641.21	3,942,213.17	0.96
INSTRUCTIONAL SUPPORT SERVICES	6000	79,147.73	591,552.39	602,896.14	0.98
BOARD	7100	5,880.61	47,142.13	61,871.00	0.76
SCHOOL ADMINISTRATION	7300	85,180.48	1,043,040.93	1,049,368.32	0.99
FACILITIES AND ACQUISITION	7400	7,130.95	522,327.27	675,020.00	0.77
FISCAL SERVICES	7500	6,013.14	13,895.81	11,899.00	1.17
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	5,586.87	89,978.67	127,141.42	0.71
OPERATION OF PLANT	7900	54,584.62	717,871.41	691,144.63	1.04
MAINTENANCE OF PLANT	8100	12,390.16	129,873.91	166,162.23	0.78
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		582,135.80	6,938,323.73	7,327,715.91	0.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		148,055.59	1,751,235.45	680,461.09	2.57
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		148,055.59	1,751,235.45		
FUND BALANCES, BEGINNING		11,969,484.95	10,366,305.09		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,969,484.95	10,366,305.09		
FUND BALANCES, ENDING		12,117,540.54	12,117,540.54		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	0.00	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	417.49	122,342.50	149,412.00	0.82
TOTAL REVENUES		417.49	194,986.73	258,066.00	0.76
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,905.48	212,896.09	204,748.09	1.04
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,905.48	212,896.09	204,748.09	1.04
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(11,487.99)	(17,909.36)	53,317.91	(0.34)
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		(11,487.99)	(17,909.36)		
FUND BALANCES, BEGINNING		(61,479.96)	(55,058.59)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(61,479.96)	(55,058.59)		
FUND BALANCES, ENDING		(72,967.95)	(72,967.95)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	61.586.66	734,751.60	704,423.00	1.04
TOTAL EXPENDITURES		61.586.66	734,751.60	704,423.00	1.04
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(61.586.66)	(734,751.60)	(704,423.00)	1.04
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		(61.586.66)	(734,751.60)		
FUND BALANCES, BEGINNING		(7,490,343.62)	(6,817,178.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,490,343.62)	(6,817,178.68)		
FUND BALANCES, ENDING		(7,551,930.28)	(7,551,930.28)		

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

FOR THE MONTH ENDED JUNE 30, 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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	72,986.68	153,080.54	127,761.00	1.20
STATE SOURCES					
FEFP	3310	599,955.00	6,566,510.83	6,086,651.00	1.08
CAPITAL OUTLAY	3397	49,129.00	586,877.00	531,979.00	1.10
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	674.38	7,981.72	6,071.00	1.31
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	510,935.00	412,315.00	1.24
OTHER LOCAL REVENUE	34XX	7,863.82	968,309.59	1,072,742.00	0.90
TOTAL REVENUES		730,608.88	8,884,545.91	8,266,243.00	1.07
EXPENDITURES					
INSTRUCTION	5000	326,221.24	3,782,641.21	3,942,213.17	0.96
INSTRUCTIONAL SUPPORT SERVICES	6000	79,147.73	591,552.39	602,896.14	0.98
BOARD	7100	5,880.61	47,142.13	61,871.00	0.76
SCHOOL ADMINISTRATION	7300	85,180.48	1,043,040.93	1,049,368.32	0.99
FACILITIES AND ACQUISITION	7400	7,130.95	522,327.27	675,020.00	0.77
FISCAL SERVICES	7500	6,013.14	13,895.81	11,899.00	1.17
FOOD SERVICES	7600	11,905.48	212,896.09	204,748.09	1.04
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,586.87	89,978.67	127,141.42	0.71
OPERATION OF PLANT	7900	54,584.62	717,871.41	691,144.63	1.04
MAINTENANCE OF PLANT	8100	12,390.16	129,873.91	166,162.23	0.78
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	734,751.60	704,423.00	1.04
TOTAL EXPENDITURES		655,627.94	7,885,971.42	8,236,887.00	0.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		74,980.94	998,574.49	29,356.00	34.02
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		74,980.94	998,574.49		
FUND BALANCES, BEGINNING		4,417,661.37	3,494,067.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,417,661.37	3,494,067.82		
FUND BALANCES, ENDING		4,492,642.31	4,492,642.31		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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
FEDERAL THROUGH STATE AND LOCAL	3200	69,127.83	76,916.08	8,556.00	3.85
STATE SOURCES					
FEFP	3310	549,662.00	5,680,581.26	5,530,454.00	1.03
CAPITAL OUTLAY	3397	38,808.00	463,588.00	455,626.00	1.02
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	773.50	9,080.20	862.00	10.53
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	403,599.00	293,170.00	1.38
OTHER LOCAL REVENUE	34XX	132,633.88	1,335,922.33	1,385,084.00	0.96
TOTAL REVENUES		791,005.21	8,047,187.53	7,712,727.00	1.04
EXPENDITURES					
INSTRUCTION	5000	331,992.93	4,199,193.99	4,328,177.93	0.97
INSTRUCTIONAL SUPPORT SERVICES	6000	51,095.16	299,673.98	365,174.06	0.82
BOARD	7100	6,147.91	49,283.72	64,683.00	0.76
SCHOOL ADMINISTRATION	7300	63,577.18	837,502.72	812,070.01	1.03
FACILITIES AND ACQUISITION	7400	5,739.55	419,989.02	532,204.00	0.79
FISCAL SERVICES	7500	6,286.46	14,527.81	12,439.00	1.17
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,257.45	63,564.73	102,399.29	0.62
OPERATION OF PLANT	7900	46,221.96	649,548.68	632,430.76	1.03
MAINTENANCE OF PLANT	8100	11,314.29	113,139.77	140,905.69	0.80
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	60,595.98	254,840.55	206,782.73	1.23
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		586,228.87	6,901,264.97	7,197,266.47	0.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		204,776.34	1,145,922.56	515,460.53	2.22
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		204,776.34	1,145,922.56		
FUND BALANCES, BEGINNING		9,397,643.74	8,456,497.52		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,397,643.74	8,456,497.52		
FUND BALANCES, ENDING		9,602,420.08	9,602,420.08		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JUNE 30, 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	0.00	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	992.84	132,105.60	120,258.00	1.10
TOTAL REVENUES		992.84	251,588.89	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	9,442.32	186,544.90	164,739.53	1.13
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		9,442.32	186,544.90	164,739.53	1.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(8,449.48)	65,043.99	42,971.47	1.51
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(8,449.48)	65,043.99		
FUND BALANCES, BEGINNING		1,003,675.49	930,182.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,003,675.49	930,182.02		
FUND BALANCES, ENDING		995,226.01	995,226.01		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	343,329.48	344,986.00	1.00
TOTAL EXPENDITURES		28,572.70	343,329.48	344,986.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,572.70)	(343,329.48)	(344,986.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,572.70)	(343,329.48)		
FUND BALANCES, BEGINNING		(3,331,608.62)	(3,016,851.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,331,608.62)	(3,016,851.84)		
FUND BALANCES, ENDING		(3,360,181.32)	(3,360,181.32)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JUNE 30, 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

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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			8,556.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	69,127.83	196,399.37	107,428.00	1.83
STATE SOURCES					
FEFP	3310	549,662.00	5,680,581.26	5,530,454.00	1.03
CAPITAL OUTLAY	3397	38,808.00	463,588.00	455,626.00	1.02
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	773.50	9,080.20	862.00	10.53
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	403,599.00	293,170.00	1.38
OTHER LOCAL REVENUE	34XX	133,626.72	1,468,027.93	1,505,342.00	0.98
TOTAL REVENUES		791,998.05	8,298,776.42	7,920,438.00	1.05
EXPENDITURES					
INSTRUCTION	5000	331,992.93	4,199,193.99	4,328,177.93	0.97
INSTRUCTIONAL SUPPORT SERVICES	6000	51,095.16	299,673.98	365,174.06	0.82
BOARD	7100	6,147.91	49,283.72	64,683.00	0.76
SCHOOL ADMINISTRATION	7300	63,577.18	837,502.72	812,070.01	1.03
FACILITIES AND ACQUISITION	7400	5,739.55	419,989.02	532,204.00	0.79
FISCAL SERVICES	7500	6,286.46	14,527.81	12,439.00	1.17
FOOD SERVICES	7600	9,442.32	186,544.90	164,739.53	1.13
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,257.45	63,564.73	102,399.29	0.62
OPERATION OF PLANT	7900	46,221.96	649,548.68	632,430.76	1.03
MAINTENANCE OF PLANT	8100	11,314.29	113,139.77	140,905.69	0.80
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	60,595.98	254,840.55	206,782.73	1.23
DEBT SERVICE	9200	28,572.70	343,329.48	344,986.00	1.00
TOTAL EXPENDITURES		624,243.89	7,431,139.35	7,706,992.00	0.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		167,754.16	867,637.07	213,446.00	4.06
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		167,754.16	867,637.07		
FUND BALANCES, BEGINNING		7,069,710.61	6,369,827.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,069,710.61	6,369,827.70		
FUND BALANCES, ENDING		7,237,464.77	7,237,464.77		

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

06/30/2026

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 06/30/2026

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
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