

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

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 August 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

August 31, 2026

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Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	24,677,160.52
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	7,202,151.35
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	52,423.51
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	705,297.53
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	15,282.67
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	289,456.99
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	806,224.46
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

\$33,748,070.62

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-134,240.47
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	308,933.33
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-29,907.56
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	705,297.53
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-87,195.47
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	22,310.14
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	566,589.22

Total Liabilities

\$1,351,786.52

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-462,723.74
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	462,723.74
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	32,242,419.11

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

All Funds

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Excess Revenues Over Expenses

153,864.99

Total Net Assets

\$32,396,284.10

Total Liabilities and Net Assets

\$33,748,070.62

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

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	5,757,183.68
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	3,019,375.69
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	38,761.43
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	230,279.42
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	4,778.63
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	42,016.00
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	224,692.79
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$9,317,130.19

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-34,968.89
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	60,497.65
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	-3,689.34
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	319,273.23
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-22,546.34
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,973.91
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	181,083.46

Total Liabilities

\$504,622.91

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-43,593.76
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	43,593.76
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	8,717,109.50

Excess Revenues Over Expenses

95,397.78

Total Net Assets

\$8,812,507.28

Total Liabilities and Net Assets

\$9,317,130.19

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	3,822,893.18
XXX-1-1113-000-0711-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,141,715.05
XXX-1-1130-000-0711-0000-0000-0000ACCOUNTS RECEIVABLE	7,690.64
XXX-1-1131-000-0711-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000DUE FROM BUDGETARY FUNDS	191,530.42
XXX-1-1159-000-0711-0000-0000-0000FOOD INVENTORY	2,786.71
XXX-1-1160-000-0711-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000DUE FROM OTHER AGENCIES	38,708.00
XXX-1-1230-000-0711-0000-0000-0000PREPAID EXPENSES	101,473.67
XXX-1-1360-000-0711-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$6,306,829.76

Liabilities

XXX-2-2110-000-0711-0000-0000-0000SALARIES & BENEFITS PAYABLE	-17,597.99
XXX-2-2120-000-0711-0000-0000-0000ACCOUNTS PAYABLE	34,384.35
XXX-2-2121-000-0711-0000-0000-0000FEES PAYABLE	-5,797.53
XXX-2-2160-000-0711-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000DUE TO BUDGETARY FUNDS	137,248.40
XXX-2-2170-000-0711-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,408.44
XXX-2-2220-000-0711-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,886.24
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	80,919.52

Total Liabilities

\$220,634.96

Net Assets

XXX-3-1520-000-0711-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-24,238.82
XXX-3-2720-000-0711-0000-0000-0000RESERVED FOR ENCUMBRANCES	24,238.82
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	5,964,366.08

Excess Revenues Over Expenses

121,828.72

Total Net Assets

\$6,086,194.80

Total Liabilities and Net Assets

\$6,306,829.76

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	4,665,458.07
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	753,938.78
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	90.00
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	12,554.14
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,931.62
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	56,552.00
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	113,646.55
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$5,604,170.95

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-21,421.11
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	49,252.56
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-7,840.33
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	-39,410.56
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-14,269.45
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	3,559.44
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	69,895.02

Total Liabilities

\$39,765.55

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-102,082.13
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	102,082.13
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	5,607,195.87

Excess Revenues Over Expenses

-42,790.47

Total Net Assets

\$5,564,405.40

Total Liabilities and Net Assets

\$5,604,170.95

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	3,426,970.39
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	987,302.37
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	5,236.44
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	22,598.64
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	3,200.09
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	81,144.99
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	186,604.58
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

Total Assets

\$4,713,057.09

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-29,442.84
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	105,433.49
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-10,554.84
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	-74,891.92
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-19,089.88
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	5,210.66
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	119,275.17

Total Liabilities

\$95,939.82

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-164,347.62
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	164,347.62
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	4,660,378.25
Excess Revenues Over Expenses	-43,260.98

Total Net Assets

\$4,617,117.27

Total Liabilities and Net Assets

\$4,713,057.09

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

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	7,004,655.20
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	299,819.46
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	645.00
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	248,334.91
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,585.62
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	71,036.00
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	179,806.87
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$7,806,882.63

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-30,809.64
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	59,365.28
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	-2,025.52
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	363,078.38
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-19,881.36
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,679.89
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	115,416.05

Total Liabilities

\$490,823.28

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-128,461.41
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	128,461.41
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	7,293,369.41

Excess Revenues Over Expenses

22,689.94

Total Net Assets

\$7,316,059.35

Total Liabilities and Net Assets

\$7,806,882.63

Combined Report (BHA) Revenue & Expense Report

9/14/202

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All Funds
8/1/2026 to 8/31/2026

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	15,516.05
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	43,202.29
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,146,001.00
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	196,233.00
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	-478.24
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	75,803.00
XXX-4-3425-000-0000-0000-0000-00	RENT	9,850.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,468.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,248.24
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	40,277.21
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	2,401.42
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	14,050.60
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	188,169.50
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	106,597.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	56.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	3,393.22
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	35,829.61
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	64,118.97
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	38,745.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,400.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	23,139.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	4,215.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	116.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	3,672.85
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$3,021,024.72
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	43.18
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,212,821.17
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	116,327.57
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	61,976.74
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	435.52
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	2,529.40
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	49,432.19
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	9,678.60
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	122,701.34
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	202,803.64
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	82,746.73
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,629.52
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	105,117.27
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	33,485.68
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	267,099.83
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	68,891.93
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	57,864.76
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	181,269.80
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	33,302.52
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	38,090.34
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	14,191.44

Total Expenses

\$2,663,439.17

Excess Revenues Over Expenses

357,585.55

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	15,516.05
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	43,246.29
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	4,292,002.00
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	384,114.00
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	-478.24
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	108,145.00
XXX-4-3425-000-0000-0000-0000-00	RENT	20,600.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	6,936.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	6,550.12
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	40,802.22
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	13,719.13
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	93,914.60
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	205,089.50
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00

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XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	124,877.00
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	56.00
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	3,876.02
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	35,829.61
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	77,825.31
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	52,430.00
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	3,400.00
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	23,714.50
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	4,860.00
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	116.00
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	7,144.35
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue

\$5,564,285.46

XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	43.18
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	2,359,702.67
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	203,320.34
XXX-5-5400-000-0000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	126,007.08
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	748.21
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	1,129.62
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00

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XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	19,396.23
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	102,139.29
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	9,678.60
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	281,884.95
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	393,471.01
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	531,976.82
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	5,259.04
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	133,984.25
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	46,352.38
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	452,194.08
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	123,430.04
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	126,382.37
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	362,539.60
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	33,302.52
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	60,152.49
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	37,325.70

Total Expenses

\$5,410,420.47

Excess Revenues Over Expenses

153,864.99

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,879.01
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	15,621.98
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	511,149.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	44,905.00
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	32,566.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,583.33
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	2,427.60
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	775.43
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	25,720.96
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	-1,091.87
XXX-4-3453-000-0701-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	41,890.00
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	56,607.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,098.31
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
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	1,674.29
XXX-4-3901-000-0701-0000-0000-0000(PLAYER FEES	20.00
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	\$741,826.04
XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	321,466.40
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	34,580.94
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	8,175.86
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	118.43
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	468.41
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	13,598.46
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	2,419.65
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	31,015.60
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	41,621.57
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	657.38
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	38,408.72
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	8,656.23
XXX-5-7900-000-0701-0000-0000-0000GSS PLANT OPER	73,837.15
XXX-5-8100-000-0701-0000-0000-0000GSS-PLANT MAINT	13,570.13
XXX-5-9100-000-0701-0000-0000-0000GSS-COMM SERV	9,034.60
XXX-5-9200-000-0701-0000-0000-0000GSS-DEBT SERV	36,623.44
XXX-5-9700-000-0701-0000-0000-0000TRANSFERS	21,086.68
XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS	3,617.97

Total Expenses

\$658,957.62

Excess Revenues Over Expenses

82,868.42

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
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	2,017.09
XXX-4-3230-000-0711-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	7,058.51
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	0.00
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	269,671.00
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	25,397.00
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	4,644.00
XXX-4-3425-000-0711-0000-0000-0000	RENT	1,100.00
XXX-4-3426-000-0711-0000-0000-0000	CEO ADMIN OFFICE	1,040.40
XXX-4-3431-000-0711-0000-0000-0000	INTEREST ON INVESTMENTS	516.15
XXX-4-3440-000-0711-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	14,451.17
XXX-4-3451-000-0711-0000-0000-0000	STUDENT LUNCHES	-1,059.87
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	W/TH SCHOOL, COURSE & CLASS FEE	18,904.50
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	56.00
XXX-4-3495-000-0711-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	311.12
XXX-4-3497-000-0711-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000	INTERFUND TRANSFERS	35,592.61
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	696.20
XXX-4-3901-000-0711-0000-0000-0000	PLAYER FEES	12,345.00
XXX-4-3902-000-0711-0000-0000-0000	SPONSORSHIPS	3,400.00
XXX-4-3903-000-0711-0000-0000-0000	FUNDRAISERS	23,139.00
XXX-4-3904-000-0711-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	4,215.00
XXX-4-3905-000-0711-0000-0000-0000	GATE/TICKET SALES	116.00
XXX-4-3948-000-0711-0000-0000-0000	CONCESSION SALES	3,672.85
XXX-4-3990-000-0711-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$427,283.73

XXX-5-5100-000-0711-0000-0000-0000	INSTR-BASIC	132,065.17
XXX-5-5200-000-0711-0000-0000-0000	INSTR-EXCEPTNL	19,703.29
XXX-5-6100-000-0711-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000	ISS-PPS-GUIDE	11,095.17
XXX-5-6130-000-0711-0000-0000-0000	HEALTH SERVICES	66.65
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	243.56
XXX-5-6500-000-0711-0000-0000-0000	Instruction Related Technology	6,900.90
XXX-5-7100-000-0711-0000-0000-0000	GSS-BOARD	1,258.22
XXX-5-7200-000-0711-0000-0000-0000	GSS-GEN ADMIN	15,961.38
XXX-5-7290-000-0711-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000	GSS-SCH ADMIN	22,561.30
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	341.84

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XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	20,063.44
XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS	5,529.11
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	29,596.88
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	5,997.79
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	2,282.59
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	19,720.32
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	12,215.84
XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	3,205.48
XXX-5-9833-000-0711-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	14,191.44

Total Expenses

\$323,000.37

Excess Revenues Over Expenses

104,283.36

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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	2,637.73
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	5,102.85
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	352,071.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	32,670.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	-124.34
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	6,459.60
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	585.80
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	8,000.43
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	43,160.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	621.85
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000	INTERNAL FUNDS	3,858.25
XXX-4-3901-000-0731-0000-0000-0000-0000	PLAYER FEES	1,955.00
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

\$456,998.17

XXX-5-5100-000-0731-0000-0000-0000-0000	INSTR-BASIC	192,758.16
XXX-5-5200-000-0731-0000-0000-0000-0000	INSTR-EXCEPTNL	16,352.67
XXX-5-5400-000-0731-0000-0000-0000-0000	ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000	ISS-PPS-GUIDE	9,168.98
XXX-5-6130-000-0731-0000-0000-0000-0000	HEALTH SERVICES	7.16
XXX-5-6140-000-0731-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-0000	ISS-INST MEDIA	0.00
XXX-5-6300-000-0731-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000	ISS-STAFF TRAIN	318.51
XXX-5-6500-000-0731-0000-0000-0000-0000	Instruction Related Technology	8,043.07
XXX-5-7100-000-0731-0000-0000-0000-0000	GSS-BOARD	1,645.36
XXX-5-7200-000-0731-0000-0000-0000-0000	GSS-GEN ADMIN	20,515.82
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	41,062.23
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	21,539.44
XXX-5-7500-000-0731-0000-0000-0000-0000	GSS-FISCAL SER	447.02
XXX-5-7600-000-0731-0000-0000-0000-0000	GSS-FOOD SERV	11,828.44
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	6,398.11
XXX-5-7900-000-0731-0000-0000-0000-0000	GSS PLANT OPER	31,808.20
XXX-5-8100-000-0731-0000-0000-0000-0000	GSS-PLANT MAINT	14,159.35

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XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	2,019.92
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	9,381.58
Total Expenses	\$422,220.70
Excess Revenues Over Expenses	34,777.47

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,568.69
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	5,196.14
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	541,170.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	51,430.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	-196.08
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	628.77
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	-537.41
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	49,660.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	835.43
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-0000	INTERFUND TRANSFERS	237.00
XXX-4-3670-000-0741-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000	INTERNAL FUNDS	48,855.23
XXX-4-3901-000-0741-0000-0000-0000-0000	PLAYER FEES	24,425.00
XXX-4-3902-000-0741-0000-0000-0000-0000	SPONSORSHIPS	0.00
XXX-4-3904-000-0741-0000-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000-0000	ALLOCATED REVENUES	0.00
Total Revenue		\$725,272.77
XXX-5-3479-000-0741-0000-0000-0000-0000	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000	INSTR-BASIC	288,108.87
XXX-5-5200-000-0741-0000-0000-0000-0000	INSTR-EXCEPTNL	11,209.77
XXX-5-6120-000-0741-0000-0000-0000-0000	ISS-PPS-GUIDE	25,674.63
XXX-5-6130-000-0741-0000-0000-0000-0000	HEALTH SERVICES	10.95
XXX-5-6140-000-0741-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-0000	ISS-INST MEDIA	0.00
XXX-5-6300-000-0741-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000	ISS-STAFF TRAIN	1,086.72
XXX-5-6500-000-0741-0000-0000-0000-0000	Instruction Related Technology	11,303.61
XXX-5-7100-000-0741-0000-0000-0000-0000	GSS-BOARD	2,226.08
XXX-5-7200-000-0741-0000-0000-0000-0000	GSS-GEN ADMIN	27,869.52
XXX-5-7290-000-0741-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000	GSS-SCH ADMIN	57,460.53
XXX-5-7390-000-0741-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000	GSS-FAC ACQ CON	33,963.84
XXX-5-7500-000-0741-0000-0000-0000-0000	GSS-FISCAL SER	604.79
XXX-5-7600-000-0741-0000-0000-0000-0000	GSS-FOOD SERV	18,705.48
XXX-5-7710-000-0741-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000	GSS-PUPIL TRANS	8,386.06

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XXX-5-7900-000-0741-0000-0000-000(GSS PLANT OPER	66,174.02
XXX-5-8100-000-0741-0000-0000-000(GSS-PLANT MAINT	25,218.62
XXX-5-9100-000-0741-0000-0000-000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-000(GSS-DEBT SERV	61,586.66
XXX-5-9700-000-0741-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-000(INTERNAL FUNDS	18,436.49

Total Expenses

\$658,026.64

Excess Revenues Over Expenses

67,246.13

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,413.53
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	10,222.81
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	471,940.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	41,831.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	-157.82
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	32,133.40
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	4,166.67
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	742.09
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	105.08
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	-2,909.86
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	14,050.60
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	34,555.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	49,990.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	526.51

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	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	9,035.00
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00
Total Revenue	\$669,644.01
XXX-5-3479-000-0751-0000-0000-0000-000(NO ACTIVITY SPECIFIED	43.18
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	278,422.57
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	34,480.90
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	7,862.10
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	232.33
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	412.20
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	9,586.15
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	2,129.29
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	27,339.02
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	40,098.01
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	27,243.45
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	578.49
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	16,111.19
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	4,516.17
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	65,683.58
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	9,946.04

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XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	44,527.65
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	3,448.82
Total Expenses	\$601,233.84
Excess Revenues Over Expenses	68,410.17

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Cost Center: 9001 - CENTRAL OFFICE

XXX-4-3473-000-9001-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
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Total Revenue

\$0.00

XXX-5-5100-000-9001-0000-0000-0000-000(INSTR-BASIC	0.00
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XXX-5-6100-000-9001-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
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XXX-5-6150-000-9001-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
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XXX-5-6200-000-9001-0000-0000-0000-000(ISS-INST MEDIA	0.00
---	------

XXX-5-6300-000-9001-0000-0000-0000-000(ISS-CURRIC DEV	0.00
---	------

XXX-5-6400-000-9001-0000-0000-0000-000(ISS-STAFF TRAIN	0.00
--	------

XXX-5-7100-000-9001-0000-0000-0000-000(GSS-BOARD	0.00
--	------

XXX-5-7200-000-9001-0000-0000-0000-000(GSS-GEN ADMIN	0.00
--	------

XXX-5-7290-000-9001-0000-0000-0000-000(COMMON OVERHEAD	0.00
--	------

XXX-5-7300-000-9001-0000-0000-0000-000(GSS-SCH ADMIN	0.00
--	------

XXX-5-7500-000-9001-0000-0000-0000-000(GSS-FISCAL SER	0.00
---	------

XXX-5-7710-000-9001-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
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XXX-5-7760-000-9001-0000-0000-0000-000(GSS-INTRNL SER	0.00
---	------

XXX-5-7800-000-9001-0000-0000-0000-000(GSS-PUPIL TRANS	0.00
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XXX-5-7900-000-9001-0000-0000-0000-000(GSS PLANT OPER	0.00
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XXX-5-8100-000-9001-0000-0000-0000-000(GSS-PLANT MAINT	0.00
--	------

XXX-5-9200-000-9001-0000-0000-0000-000(GSS-DEBT SERV	0.00
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Total Expenses

\$0.00

Excess Revenues Over Expenses

0.00

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Cost Center: 9002 - BHCA CENTRAL OPERATIONS

XXX-4-3261-000-9002-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3363-000-9002-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3424-000-9002-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3431-000-9002-0000-0000-0000(INTEREST ON INVESTMENTS	0.00
XXX-4-3440-000-9002-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-9002-0000-0000-0000(STUDENT LUNCHESES	0.00
XXX-4-3456-000-9002-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-9002-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-9002-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-9002-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3482-000-9002-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3600-000-9002-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-9002-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3900-000-9002-0000-0000-0000(INTERNAL FUNDS	0.00

Total Revenue

\$0.00

XXX-5-5100-000-9002-0000-0000-0000(INSTR-BASIC	0.00
XXX-5-5200-000-9002-0000-0000-0000(INSTR-EXCEPTNL	0.00
XXX-5-6120-000-9002-0000-0000-0000(ISS-PPS-GUIDE	0.00
XXX-5-6140-000-9002-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-9002-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-9002-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-9002-0000-0000-0000(ISS-STAFF TRAIN	0.00
XXX-5-7100-000-9002-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-9002-0000-0000-0000(GSS-GEN ADMIN	0.00
XXX-5-7300-000-9002-0000-0000-0000(GSS-SCH ADMIN	0.00
XXX-5-7390-000-9002-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-9002-0000-0000-0000(GSS-FAC ACQ CON	0.00
XXX-5-7500-000-9002-0000-0000-0000(GSS-FISCAL SER	0.00
XXX-5-7600-000-9002-0000-0000-0000(GSS-FOOD SERV	0.00
XXX-5-7800-000-9002-0000-0000-0000(GSS-PUPIL TRANS	0.00
XXX-5-7900-000-9002-0000-0000-0000(GSS PLANT OPER	0.00
XXX-5-8100-000-9002-0000-0000-0000(GSS-PLANT MAINT	0.00
XXX-5-9100-000-9002-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-9002-0000-0000-0000(GSS-DEBT SERV	0.00

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XXX-5-9700-000-9002-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-9002-0000-0000-0000INTERNAL FUNDS	0.00
Total Expenses	\$0.00
Excess Revenues Over Expenses	0.00

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Cost Center: 9003 - NBHCA CENTRAL OPERATIONS

XXX-4-3261-000-9003-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3424-000-9003-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3451-000-9003-0000-0000-0000(STUDENT LUNCHES	0.00
XXX-4-3456-000-9003-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-9003-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-9003-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3497-000-9003-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3670-000-9003-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3900-000-9003-0000-0000-0000(INTERNAL FUNDS	0.00

Total Revenue

\$0.00

XXX-5-5100-000-9003-0000-0000-0000(INSTR-BASIC	0.00
XXX-5-5200-000-9003-0000-0000-0000(INSTR-EXCEPTNL	0.00
XXX-5-5500-000-9003-0000-0000-0000(OTHER INSTRUCTION	0.00
XXX-5-6120-000-9003-0000-0000-0000(ISS-PPS-GUIDE	0.00
XXX-5-6130-000-9003-0000-0000-0000(HEALTH SERVICES	0.00
XXX-5-6140-000-9003-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-9003-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-9003-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-9003-0000-0000-0000(ISS-STAFF TRAIN	0.00
XXX-5-7100-000-9003-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7300-000-9003-0000-0000-0000(GSS-SCH ADMIN	0.00
XXX-5-7390-000-9003-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-9003-0000-0000-0000(GSS-FAC ACQ CON	0.00
XXX-5-7500-000-9003-0000-0000-0000(GSS-FISCAL SER	0.00
XXX-5-7600-000-9003-0000-0000-0000(GSS-FOOD SERV	0.00
XXX-5-7800-000-9003-0000-0000-0000(GSS-PUPIL TRANS	0.00
XXX-5-7900-000-9003-0000-0000-0000(GSS PLANT OPER	0.00
XXX-5-8100-000-9003-0000-0000-0000(GSS-PLANT MAINT	0.00
XXX-5-9100-000-9003-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-9003-0000-0000-0000(GSS-DEBT SERV	0.00
XXX-5-9700-000-9003-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-9003-0000-0000-0000(INTERNAL FUNDS	0.00

Total Expenses

\$0.00

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Excess Revenues Over Expenses

0.00

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Cost Center: 9004 - SALLIE MAE BUILDING

XXX-5-7390-000-9004-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7900-000-9004-0000-0000-0000-0000GSS PLANT OPER	0.00
XXX-5-8100-000-9004-0000-0000-0000-0000GSS-PLANT MAINT	0.00

Total Expenses\$0.00

Excess Revenues Over Expenses0.00

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,879.01
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	15,632.10
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,022,298.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	88,673.00
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	40,001.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	9,166.66
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	4,855.20
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,563.15
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	25,745.96
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	401.59
XXX-4-3453-000-0701-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(WITH SCHOOL, COURSE & CLASS FEE	51,975.00
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	56,772.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,219.01
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
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	1,750.89
XXX-4-3901-000-0701-0000-0000-0000(PLAYER FEES	20.00
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

\$1,323,952.57

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	625,889.47
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	58,331.64
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	15,407.47
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	225.50
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	722.96
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	4,931.28
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	28,178.61
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	2,419.65
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	73,048.85
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	78,276.26
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	1,314.76
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	50,802.15
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	12,574.88
XXX-5-7900-000-0701-0000-0000-0000-0000GSS PLANT OPER	131,184.11
XXX-5-8100-000-0701-0000-0000-0000-0000GSS-PLANT MAINT	23,758.48
XXX-5-9100-000-0701-0000-0000-0000-0000GSS-COMM SERV	11,466.16
XXX-5-9200-000-0701-0000-0000-0000-0000GSS-DEBT SERV	73,246.88
XXX-5-9700-000-0701-0000-0000-0000-0000TRANSFERS	21,086.68
XXX-5-9800-000-0701-0000-0000-0000-0000INTERNAL FUNDS	15,689.00

Total Expenses

\$1,228,554.79

Excess Revenues Over Expenses

95,397.78

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	2,017.09
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	7,064.23
XXX-4-3290-000-0711-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	539,342.00
XXX-4-3334-000-0711-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	50,175.00
XXX-4-3400-000-0711-0000-0000-0000-0000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-0000	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	5,314.00
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	3,100.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	2,080.80
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	1,039.11
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	14,451.17
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	-1,436.84
XXX-4-3453-000-0711-0000-0000-0000-0000	ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0711-0000-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	21,964.50
XXX-4-3480-000-0711-0000-0000-0000-0000	OPERATING REVENUES	0.00

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XXX-4-3482-000-0711-0000-0000-0000-0000	CHARGES FOR SALES	56.00
XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	373.88
XXX-4-3497-000-0711-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000	INTERFUND TRANSFERS	35,592.61
XXX-4-3720-000-0711-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	727.10
XXX-4-3901-000-0711-0000-0000-0000-0000	PLAYER FEES	17,580.00
XXX-4-3902-000-0711-0000-0000-0000-0000	SPONSORSHIPS	3,400.00
XXX-4-3903-000-0711-0000-0000-0000-0000	FUNDRAISERS	23,714.50
XXX-4-3904-000-0711-0000-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	4,860.00
XXX-4-3905-000-0711-0000-0000-0000-0000	GATE/TICKET SALES	116.00
XXX-4-3948-000-0711-0000-0000-0000-0000	CONCESSION SALES	7,144.35
XXX-4-3990-000-0711-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$738,675.50

XXX-5-5100-000-0711-0000-0000-0000-0000	INSTR-BASIC	275,733.81
XXX-5-5200-000-0711-0000-0000-0000-0000	INSTR-EXCEPTNL	31,366.48
XXX-5-6100-000-0711-0000-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000	ISS-PPS-GUIDE	18,003.58
XXX-5-6130-000-0711-0000-0000-0000-0000	HEALTH SERVICES	126.87
XXX-5-6140-000-0711-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000	ISS-INST MEDIA	406.66
XXX-5-6300-000-0711-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000	ISS-STAFF TRAIN	2,521.81
XXX-5-6500-000-0711-0000-0000-0000-0000	Instruction Related Technology	14,185.35
XXX-5-7100-000-0711-0000-0000-0000-0000	GSS-BOARD	1,258.22
XXX-5-7200-000-0711-0000-0000-0000-0000	GSS-GEN ADMIN	36,535.96
XXX-5-7290-000-0711-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000	GSS-SCH ADMIN	43,081.84
XXX-5-7390-000-0711-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000	GSS-FAC ACQ CON	0.00
XXX-5-7500-000-0711-0000-0000-0000-0000	GSS-FISCAL SER	683.68

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XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	24,565.57
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	8,034.00
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	52,066.05
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	10,156.51
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	2,920.49
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	39,440.64
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	12,215.84
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	6,217.72
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	37,325.70

Total Expenses	\$616,846.78
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Excess Revenues Over Expenses	<u>121,828.72</u>
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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	2,637.73
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	5,110.33
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	704,142.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	64,258.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	-124.34
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	6,709.60
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,180.66
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	10,729.11
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	43,920.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	703.93
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000	INTERNAL FUNDS	3,858.25
XXX-4-3901-000-0731-0000-0000-0000-0000	PLAYER FEES	1,955.00
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

\$845,080.27

XXX-5-5100-000-0731-0000-0000-0000-0000	INSTR-BASIC	369,214.08
XXX-5-5200-000-0731-0000-0000-0000-0000	INSTR-EXCEPTNL	34,447.90
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	20,205.28
XXX-5-6130-000-0731-0000-0000-0000-0000	HEALTH SERVICES	63.87
XXX-5-6140-000-0731-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-0000	ISS-INST MEDIA	0.00
XXX-5-6300-000-0731-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000	ISS-STAFF TRAIN	3,143.64
XXX-5-6500-000-0731-0000-0000-0000-0000	Instruction Related Technology	16,361.47
XXX-5-7100-000-0731-0000-0000-0000-0000	GSS-BOARD	1,645.36
XXX-5-7200-000-0731-0000-0000-0000-0000	GSS-GEN ADMIN	45,936.02
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	73,060.30
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	138,337.11
XXX-5-7500-000-0731-0000-0000-0000-0000	GSS-FISCAL SER	894.04
XXX-5-7600-000-0731-0000-0000-0000-0000	GSS-FOOD SERV	14,309.13
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	9,294.44
XXX-5-7900-000-0731-0000-0000-0000-0000	GSS PLANT OPER	50,990.00
XXX-5-8100-000-0731-0000-0000-0000-0000	GSS-PLANT MAINT	24,305.72

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XXX-5-9100-000-0731-0000-0000-000(GSS-COMM SERV	2,662.73
XXX-5-9200-000-0731-0000-0000-000(GSS-DEBT SERV	69,533.36
XXX-5-9700-000-0731-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-000(INTERNAL FUNDS	13,466.29
Total Expenses	\$887,870.74
Excess Revenues Over Expenses	-42,790.47

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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	3,568.69
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	5,207.58
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	0.00
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	1,082,340.00
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	99,549.00
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	-196.08
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	1,271.87
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	500.01
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	2,782.73
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	50,255.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	946.47
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000INTERFUND TRANSFERS	237.00
XXX-4-3670-000-0741-0000-0000-0000TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000INTERNAL FUNDS	62,345.23
XXX-4-3901-000-0741-0000-0000-0000PLAYER FEES	32,875.00
XXX-4-3902-000-0741-0000-0000-0000SPONSORSHIPS	0.00
XXX-4-3904-000-0741-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$1,341,682.50

XXX-5-3479-000-0741-0000-0000-0000NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000INSTR-BASIC	542,300.71
XXX-5-5200-000-0741-0000-0000-0000INSTR-EXCEPTNL	19,380.29
XXX-5-6120-000-0741-0000-0000-0000ISS-PPS-GUIDE	56,640.94
XXX-5-6130-000-0741-0000-0000-0000HEALTH SERVICES	99.64
XXX-5-6140-000-0741-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000ISS-INST MEDIA	0.00
XXX-5-6300-000-0741-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000ISS-STAFF TRAIN	4,380.42
XXX-5-6500-000-0741-0000-0000-0000Instruction Related Technology	23,081.62
XXX-5-7100-000-0741-0000-0000-0000GSS-BOARD	2,226.08
XXX-5-7200-000-0741-0000-0000-0000GSS-GEN ADMIN	62,755.81
XXX-5-7290-000-0741-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000GSS-SCH ADMIN	121,520.53
XXX-5-7390-000-0741-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000GSS-FAC ACQ CON	218,600.29
XXX-5-7500-000-0741-0000-0000-0000GSS-FISCAL SER	1,209.58
XXX-5-7600-000-0741-0000-0000-0000GSS-FOOD SERV	22,681.66
XXX-5-7710-000-0741-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000GSS-PUPIL TRANS	12,493.09

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XXX-5-7900-000-0741-0000-0000-0000GSS PLANT OPER	110,629.96
XXX-5-8100-000-0741-0000-0000-0000GSS-PLANT MAINT	43,359.41
XXX-5-9100-000-0741-0000-0000-0000GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000GSS-DEBT SERV	123,173.32
XXX-5-9700-000-0741-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000INTERNAL FUNDS	20,410.13

Total Expenses

\$1,384,943.48

Excess Revenues Over Expenses

-43,260.98

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,413.53
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	10,232.05
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	943,880.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	81,459.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	-157.82
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	56,120.40
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	8,333.34
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,495.33
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	105.08
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	1,242.54
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	93,914.60
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	36,975.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	68,105.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	632.73

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	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	9,143.84
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,314,894.62

XXX-5-3479-000-0751-0000-0000-0000-000(NO ACTIVITY SPECIFIED	43.18
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	546,564.60
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	59,794.03
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	15,749.81
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	232.33
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	4,419.08
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	20,332.24
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	2,129.29
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	63,608.31
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	77,532.08
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	175,039.42
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	1,156.98
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	21,625.74
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	3,955.97
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	107,323.96
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	21,849.92

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XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	109,332.99
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	57,145.40
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	4,369.35

Total Expenses

\$1,292,204.68

Excess Revenues Over Expenses

22,689.94

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Cost Center: 9001 - CENTRAL OFFICE

XXX-4-3473-000-9001-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
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Total Revenue

\$0.00

XXX-5-5100-000-9001-0000-0000-0000-000(INSTR-BASIC	0.00
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XXX-5-6100-000-9001-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
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XXX-5-6150-000-9001-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
---	------

XXX-5-6200-000-9001-0000-0000-0000-000(ISS-INST MEDIA	0.00
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XXX-5-6300-000-9001-0000-0000-0000-000(ISS-CURRIC DEV	0.00
---	------

XXX-5-6400-000-9001-0000-0000-0000-000(ISS-STAFF TRAIN	0.00
--	------

XXX-5-7100-000-9001-0000-0000-0000-000(GSS-BOARD	0.00
--	------

XXX-5-7200-000-9001-0000-0000-0000-000(GSS-GEN ADMIN	0.00
--	------

XXX-5-7290-000-9001-0000-0000-0000-000(COMMON OVERHEAD	0.00
--	------

XXX-5-7300-000-9001-0000-0000-0000-000(GSS-SCH ADMIN	0.00
--	------

XXX-5-7500-000-9001-0000-0000-0000-000(GSS-FISCAL SER	0.00
---	------

XXX-5-7710-000-9001-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
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XXX-5-7760-000-9001-0000-0000-0000-000(GSS-INTRNL SER	0.00
---	------

XXX-5-7800-000-9001-0000-0000-0000-000(GSS-PUPIL TRANS	0.00
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XXX-5-7900-000-9001-0000-0000-0000-000(GSS PLANT OPER	0.00
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XXX-5-8100-000-9001-0000-0000-0000-000(GSS-PLANT MAINT	0.00
--	------

XXX-5-9200-000-9001-0000-0000-0000-000(GSS-DEBT SERV	0.00
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Total Expenses

\$0.00

Excess Revenues Over Expenses

0.00

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Cost Center: 9002 - BHCA CENTRAL OPERATIONS

XXX-4-3261-000-9002-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3363-000-9002-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3424-000-9002-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3431-000-9002-0000-0000-0000(INTEREST ON INVESTMENTS	0.00
XXX-4-3440-000-9002-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-9002-0000-0000-0000(STUDENT LUNCHESES	0.00
XXX-4-3456-000-9002-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-9002-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-9002-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-9002-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3482-000-9002-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3600-000-9002-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-9002-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3900-000-9002-0000-0000-0000(INTERNAL FUNDS	0.00

Total Revenue

\$0.00

XXX-5-5100-000-9002-0000-0000-0000(INSTR-BASIC	0.00
XXX-5-5200-000-9002-0000-0000-0000(INSTR-EXCEPTNL	0.00
XXX-5-6120-000-9002-0000-0000-0000(ISS-PPS-GUIDE	0.00
XXX-5-6140-000-9002-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-9002-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-9002-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-9002-0000-0000-0000(ISS-STAFF TRAIN	0.00
XXX-5-7100-000-9002-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-9002-0000-0000-0000(GSS-GEN ADMIN	0.00
XXX-5-7300-000-9002-0000-0000-0000(GSS-SCH ADMIN	0.00
XXX-5-7390-000-9002-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-9002-0000-0000-0000(GSS-FAC ACQ CON	0.00
XXX-5-7500-000-9002-0000-0000-0000(GSS-FISCAL SER	0.00
XXX-5-7600-000-9002-0000-0000-0000(GSS-FOOD SERV	0.00
XXX-5-7800-000-9002-0000-0000-0000(GSS-PUPIL TRANS	0.00
XXX-5-7900-000-9002-0000-0000-0000(GSS PLANT OPER	0.00
XXX-5-8100-000-9002-0000-0000-0000(GSS-PLANT MAINT	0.00
XXX-5-9100-000-9002-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-9002-0000-0000-0000(GSS-DEBT SERV	0.00

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XXX-5-9700-000-9002-0000-0000-0000TRANSFERS	0.00	
XXX-5-9800-000-9002-0000-0000-0000INTERNAL FUNDS	0.00	
Total Expenses		\$0.00
Excess Revenues Over Expenses		0.00

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Cost Center: 9003 - NBHCA CENTRAL OPERATIONS

XXX-4-3261-000-9003-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3424-000-9003-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3451-000-9003-0000-0000-0000(STUDENT LUNCHESES	0.00
XXX-4-3456-000-9003-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-9003-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-9003-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3497-000-9003-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3670-000-9003-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3900-000-9003-0000-0000-0000(INTERNAL FUNDS	0.00

Total Revenue

\$0.00

XXX-5-5100-000-9003-0000-0000-0000(INSTR-BASIC	0.00
XXX-5-5200-000-9003-0000-0000-0000(INSTR-EXCEPTNL	0.00
XXX-5-5500-000-9003-0000-0000-0000(OTHER INSTRUCTION	0.00
XXX-5-6120-000-9003-0000-0000-0000(ISS-PPS-GUIDE	0.00
XXX-5-6130-000-9003-0000-0000-0000(HEALTH SERVICES	0.00
XXX-5-6140-000-9003-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-9003-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-9003-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-9003-0000-0000-0000(ISS-STAFF TRAIN	0.00
XXX-5-7100-000-9003-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7300-000-9003-0000-0000-0000(GSS-SCH ADMIN	0.00
XXX-5-7390-000-9003-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-9003-0000-0000-0000(GSS-FAC ACQ CON	0.00
XXX-5-7500-000-9003-0000-0000-0000(GSS-FISCAL SER	0.00
XXX-5-7600-000-9003-0000-0000-0000(GSS-FOOD SERV	0.00
XXX-5-7800-000-9003-0000-0000-0000(GSS-PUPIL TRANS	0.00
XXX-5-7900-000-9003-0000-0000-0000(GSS PLANT OPER	0.00
XXX-5-8100-000-9003-0000-0000-0000(GSS-PLANT MAINT	0.00
XXX-5-9100-000-9003-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-9003-0000-0000-0000(GSS-DEBT SERV	0.00
XXX-5-9700-000-9003-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-9003-0000-0000-0000(INTERNAL FUNDS	0.00

Total Expenses

\$0.00

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Excess Revenues Over Expenses

0.00

Combined Report (BHA)
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Cost Center: 9004 - SALLIE MAE BUILDING

XXX-5-7390-000-9004-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7900-000-9004-0000-0000-0000(GSS PLANT OPER	0.00
XXX-5-8100-000-9004-0000-0000-0000(GSS-PLANT MAINT	0.00

Total Expenses

\$0.00

Excess Revenues Over Expenses

0.00

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	17,169,402.90	771,413.08	(9,437,824.07)	0.00	8,502,991.91
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	2,519.65	36,213.78	0.00	0.00	38,733.43
OTHER CURRENT ASSETS	12XX	266,708.79	4,778.63	0.00	0.00	271,487.42
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	138,388.80	7,068.20	0.00	0.00	145,457.00
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		17,577,019.69	819,473.69	(9,437,824.07)	0.00	8,958,669.31
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	34,022.67	21,644.09	0.00	0.00	55,666.76
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(57,516.13)	0.13	0.00	0.00	(57,516.00)
DEFERRED REVENUE	2410	170,317.87	10,765.59	0.00	0.00	181,083.46
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	258,703.62	54,228.00	0.00	0.00	312,931.62
TOTAL LIABILITIES		405,528.03	86,637.81	0.00	0.00	492,165.84
FUND BALANCE						
NONSPENDABLE	2710	224,692.79	4,778.63	0.00	0.00	229,471.42
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	41,502.85	156.50	0.00	0.00	41,659.35
UNASSIGNED	2750	16,905,296.02	727,900.75	(9,437,824.07)	0.00	8,195,372.70
TOTAL FUND BALANCE		17,171,491.66	732,835.88	(9,437,824.07)	0.00	8,466,503.47
TOTAL LIABILITIES & FUND BALANCE		17,577,019.69	819,473.69	(9,437,824.07)	0.00	8,958,669.31

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,891,414.00	(84,671.64)	(5,199,494.91)	0.00	5,607,247.45
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	657.13	7,058.51	0.00	0.00	7,715.64
OTHER CURRENT ASSETS	12XX	140,181.67	2,786.71	0.00	0.00	142,968.38
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	73,093.46	578.35	0.00	0.00	73,671.81
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		11,105,346.35	(74,248.07)	(5,199,494.91)	0.00	5,831,603.37
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	9,266.94	11,885.86	0.00	0.00	21,152.80
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(29,006.06)	0.04	0.00	0.00	(29,006.02)
DEFERRED REVENUE	2410	74,877.88	6,041.64	0.00	0.00	80,919.52
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	122,123.89	12,646.60	0.00	0.00	134,770.49
TOTAL LIABILITIES		177,262.65	30,574.14	0.00	0.00	207,836.79
FUND BALANCE						
NONSPENDABLE	2710	101,473.67	2,786.71	0.00	0.00	104,260.38
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	20,647.57	88.03	0.00	0.00	20,735.60
UNASSIGNED	2750	10,805,962.46	(107,696.95)	(5,199,494.91)	0.00	5,498,770.60
TOTAL FUND BALANCE		10,928,083.70	(104,822.21)	(5,199,494.91)	0.00	5,623,766.58
TOTAL LIABILITIES & FUND BALANCE		11,105,346.35	(74,248.07)	(5,199,494.91)	0.00	5,831,603.37

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,956,491.37	641,874.08	(4,332,719.68)	0.00	5,265,645.77
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	170,198.55	1,931.62	0.00	0.00	172,130.17
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(22,414.61)	5,667.93	0.00	0.00	(16,746.68)
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		9,104,275.10	649,473.63	(4,332,719.68)	0.00	5,421,029.05
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	28,586.44	7,491.82	0.00	0.00	36,078.26
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(35,691.07)	0.49	0.00	0.00	(35,690.58)
DEFERRED REVENUE	2410	60,632.13	9,262.89	0.00	0.00	69,895.02
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	43,515.42	(80,865.53)	0.00	0.00	(37,350.11)
TOTAL LIABILITIES		97,042.92	(64,110.33)	0.00	0.00	32,932.59
FUND BALANCE						
NONSPENDABLE	2710	113,646.55	1,931.62	0.00	0.00	115,578.17
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	95,313.34	186.26	0.00	0.00	95,499.60
UNASSIGNED	2750	8,798,272.29	711,466.08	(4,332,719.68)	0.00	5,177,018.69
TOTAL FUND BALANCE		9,007,232.18	713,583.96	(4,332,719.68)	0.00	5,388,096.46
TOTAL LIABILITIES & FUND BALANCE		9,104,275.10	649,473.63	(4,332,719.68)	0.00	5,421,029.05

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

	ACCOUNTS	GENERAL FUND	SPECIAL	DEBT	CAPITAL	TOTAL
			REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	11,980,450.53	(209,561.19)	(7,675,103.60)	0.00	4,095,785.74
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	1,642.77	0.00	0.00	0.00	1,642.77
OTHER CURRENT ASSETS	12XX	267,749.57	3,200.09	0.00	0.00	270,949.66
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(54,644.90)	7,200.34	0.00	0.00	(47,444.56)
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		12,195,197.56	(199,160.76)	(7,675,103.60)	0.00	4,320,933.20
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	71,226.26	11,857.41	0.00	0.00	83,083.67
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(48,532.63)	(0.11)	0.00	0.00	(48,532.74)
DEFERRED REVENUE	2410	108,308.60	10,966.57	0.00	0.00	119,275.17
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	62,479.90	(134,017.82)	0.00	0.00	(71,537.92)
TOTAL LIABILITIES		193,482.13	(111,193.95)	0.00	0.00	82,288.18
FUND BALANCE						
NONSPENDABLE	2710	186,604.58	3,200.09	0.00	0.00	189,804.67
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	149,278.18	312.91	0.00	0.00	149,591.09
UNASSIGNED	2750	11,665,832.67	(91,479.81)	(7,675,103.60)	0.00	3,899,249.26
TOTAL FUND BALANCE		12,001,715.43	(87,966.81)	(7,675,103.60)	0.00	4,238,645.02
TOTAL LIABILITIES & FUND BALANCE		12,195,197.56	(199,160.76)	(7,675,103.60)	0.00	4,320,933.20

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT	CAPITAL	TOTAL
				SERVICE	OUTLAY	GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,713,898.63	882,813.02	(3,417,326.72)	0.00	7,179,384.93
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	250,842.87	2,585.62	0.00	0.00	253,428.49
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	199,021.30	16,660.78	0.00	0.00	215,682.08
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		10,164,462.37	902,059.42	(3,417,326.72)	0.00	7,649,195.07
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	47,676.41	9,543.15	0.00	0.00	57,219.56
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(50,690.88)	0.08	0.00	0.00	(50,690.80)
DEFERRED REVENUE	2410	105,582.68	9,833.37	0.00	0.00	115,416.05
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	470,180.41	(102,269.19)	0.00	0.00	367,911.22
TOTAL LIABILITIES		572,748.62	(82,892.59)	0.00	0.00	489,856.03
FUND BALANCE						
NONSPENDABLE	2710	179,806.87	2,585.62	0.00	0.00	182,392.49
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	124,585.33	245.86	0.00	0.00	124,831.19
UNASSIGNED	2750	9,287,321.55	982,120.53	(3,417,326.72)	0.00	6,852,115.36
TOTAL FUND BALANCE		9,591,713.75	984,952.01	(3,417,326.72)	0.00	7,159,339.04
TOTAL LIABILITIES & FUND BALANCE		10,164,462.37	902,059.42	(3,417,326.72)	0.00	7,649,195.07

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

FTE Projected: 768
FTE Actual: 764

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

GENERAL					
DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	3,879.01	3,879.01	0.00	0.00
STATE SOURCES					
FEFP	3310	511,149.00	1,022,298.00	0.00	0.00
CAPITAL OUTLAY	3397	44,905.00	88,673.00	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	775.43	1,563.15	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	122,882.24	137,613.87	0.00	0.00
TOTAL REVENUES		683,590.68	1,254,027.03	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	352,836.71	683,614.26	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	22,361.16	49,465.82	0.00	0.00
BOARD	7100	2,419.65	2,419.65	0.00	0.00
SCHOOL ADMINISTRATION	7300	72,637.17	151,325.11	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	657.38	1,314.76	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	8,656.23	12,574.88	0.00	0.00
OPERATION OF PLANT	7900	73,837.15	131,184.11	0.00	0.00
MAINTENANCE OF PLANT	8100	13,570.13	23,758.48	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,034.60	11,466.16	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		556,010.18	1,067,123.23	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		127,580.50	186,903.80	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					
FUND BALANCES, BEGINNING		127,580.50	186,903.80		
ADJUSTMENTS TO BEGINNING FUND BALANCE		17,043,911.16	16,984,587.86		
FUND BALANCES, BEGINNING AS RESTATED		17,043,911.16	16,984,587.86		
FUND BALANCES, ENDING		17,171,491.66	17,171,491.66		

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

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	15,621.98	15,632.10	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	(1,091.87)	401.59	0.00	0.00
TOTAL REVENUES		14,530.11	16,033.69	0.00	0.00
EXPEND TURES					
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	38,408.72	50,802.15	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		38,408.72	50,802.15	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(23,878.61)	(34,768.46)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(23,878.61)	(34,768.46)		
FUND BALANCES, BEGINNING		756,714.49	767,604.34		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		756,714.49	767,604.34		
FUND BALANCES, ENDING		732,835.88	732,835.88		

FTE Projected: 768

FTE Actual: 764

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

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	73,246.88	0.00	0.00
TOTAL EXPENDITURES		36,623.44	73,246.88	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(36,623.44)	(73,246.88)	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		(36,623.44)	(73,246.88)		
FUND BALANCES, BEGINNING		(9,401,200.63)	(9,364,577.19)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(9,401,200.63)	(9,364,577.19)		
FUND BALANCES, ENDING		(9,437,824.07)	(9,437,824.07)		

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

CAPITAL OUTLAY

FTE Projected: 768
FTE Actual: 764

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

FTE Projected: 768
FTE Actual: 764

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

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	0.00	0.00
STATE SOURCES		19,500.99	19,511.11	0.00	0.00
FEFP					
CAPITAL OUTLAY	3310	511,149.00	1,022,298.00	0.00	0.00
CLASS SIZE REDUCTION	3397	44,905.00	88,673.00	0.00	0.00
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	0.00	0.00
INTEREST					
LOCAL CAPITAL IMPROVEMENT TAX	3430	775.43	1,563.15	0.00	0.00
OTHER LOCAL REVENUE	3413	0.00	0.00	0.00	0.00
TOTAL REVENUES	34XX	121,790.37	138,015.46	0.00	0.00
		698,120.79	1,270,060.72	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	352,836.71	683,614.26	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	22,361.16	49,465.82	0.00	0.00
BOARD	7100	2,419.65	2,419.65	0.00	0.00
SCHOOL ADMINISTRATION	7300	72,637.17	151,325.11	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	657.38	1,314.76	0.00	0.00
FOOD SERVICES	7600	38,408.72	50,802.15	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,656.23	12,574.88	0.00	0.00
OPERATION OF PLANT	7900	73,837.15	131,184.11	0.00	0.00
MAINTENANCE OF PLANT	8100	13,570.13	23,758.48	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,034.60	11,466.16	0.00	0.00
DEBT SERVICE	9200	36,623.44	73,246.88	0.00	0.00
TOTAL EXPENDITURES		631,042.34	1,191,172.26	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		67,078.45	78,888.46	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		67,078.45	78,888.46		
FUND BALANCES, BEGINNING		8,399,425.02	8,387,615.01		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,399,425.02	8,387,615.01		
FUND BALANCES, ENDING		8,466,503.47	8,466,503.47		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

FTE Projected: 430
FTE Actual: 442

GENERAL					
DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100				
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES		2,017.09	2,017.09	0.00	0.00
FEFP					
CAPITAL OUTLAY	3310	269,671.00	539,342.00	0.00	0.00
CLASS SIZE REDUCTION	3397	25,397.00	50,175.00	0.00	0.00
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	0.00	0.00
INTEREST					
LOCAL CAPITAL IMPROVEMENT TAX	3430	516.15	1,039.11	0.00	0.00
OTHER LOCAL REVENUE	3413	0.00	0.00	0.00	0.00
TOTAL REVENUES	34XX	20,395.52	22,168.68	0.00	0.00
		317,996.76	614,741.88	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	151,768.46	304,988.79	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	18,306.28	35,244.27	0.00	0.00
BOARD	7100	1,258.22	1,258.22	0.00	0.00
SCHOOL ADMINISTRATION	7300	38,522.68	79,617.80	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	341.84	683.68	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	4,892.67	7,107.57	0.00	0.00
OPERATION OF PLANT	7900	29,596.88	52,066.05	0.00	0.00
MAINTENANCE OF PLANT	8100	5,997.79	10,156.51	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,282.59	2,920.49	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		252,967.41	494,043.38	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		65,029.35	120,698.50	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		65,029.35	120,698.50		
ADJUSTMENTS TO BEGINNING FUND BALANCE		10,863,054.35	10,807,385.20		
FUND BALANCES, BEGINNING AS RESTATED		10,863,054.35	10,807,385.20		
FUND BALANCES, ENDING		10,928,083.70	10,928,083.70		

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

		SPECIAL REVENUE			% OF YTD
DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,058.51	7,064.23	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	(1,059.87)	(1,436.84)	0.00	0.00
TOTAL REVENUES		5,998.64	5,627.39	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	20,063.44	24,565.57	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		20,063.44	24,565.57	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(14,064.80)	(18,938.18)	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					
FUND BALANCES, BEGINNING		(14,064.80)	(18,938.18)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(90,757.41)	(85,884.03)		
FUND BALANCES, BEGINNING AS RESTATED		(90,757.41)	(85,884.03)		
FUND BALANCES, ENDING		(104,822.21)	(104,822.21)		

FTE Projected: 430
FTE Actual: 442

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	19,720.32	39,440.64	0.00	0.00
TOTAL EXPENDITURES		19,720.32	39,440.64	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,720.32)	(39,440.64)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(19,720.32)	(39,440.64)		
FUND BALANCES, BEGINNING		(5,179,774.59)	(5,160,054.27)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,179,774.59)	(5,160,054.27)		
FUND BALANCES, ENDING		(5,199,494.91)	(5,199,494.91)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027
CAPITAL OUTLAY

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

FTE Projected: 430

FTE Actual: 442

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,075.60	9,081.32	0.00	0.00
STATE SOURCES					
FEFP	3310	269,671.00	539,342.00	0.00	0.00
CAPITAL OUTLAY	3397	25,397.00	50,175.00	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	516.15	1,039.11	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	19,335.65	20,731.84	0.00	0.00
TOTAL REVENUES		323,995.40	620,369.27	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	151,768.46	304,988.79	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	18,306.28	35,244.27	0.00	0.00
BOARD	7100	1,258.22	1,258.22	0.00	0.00
SCHOOL ADMINISTRATION	7300	38,522.68	79,617.80	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	341.84	683.68	0.00	0.00
FOOD SERVICES	7600	20,063.44	24,565.57	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,892.67	7,107.57	0.00	0.00
OPERATION OF PLANT	7900	29,596.88	52,066.05	0.00	0.00
MAINTENANCE OF PLANT	8100	5,997.79	10,156.51	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,282.59	2,920.49	0.00	0.00
DEBT SERVICE	9200	19,720.32	39,440.64	0.00	0.00
TOTAL EXPENDITURES		292,751.17	558,049.59	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		31,244.23	62,319.68	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					
FUND BALANCES, BEGINNING		31,244.23	62,319.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,592,522.35	5,561,446.90		
FUND BALANCES, BEGINNING AS RESTATED		5,592,522.35	5,561,446.90		
FUND BALANCES, ENDING		5,623,766.58	5,623,766.58		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,637.73	2,637.73	0.00	0.00
STATE SOURCES					
FEFP	3310	352,071.00	704,142.00	0.00	0.00
CAPITAL OUTLAY	3397	32,670.00	64,258.00	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	585.80	1,180.66	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,957.11	7,289.19	0.00	0.00
TOTAL REVENUES		394,921.64	779,507.58	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	204,893.83	398,833.26	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	17,537.72	39,774.26	0.00	0.00
BOARD	7100	1,645.36	1,645.36	0.00	0.00
SCHOOL ADMINISTRATION	7300	61,578.05	118,996.32	0.00	0.00
FACILITIES AND ACQUISITION	7400	21,539.44	138,337.11	0.00	0.00
FISCAL SERVICES	7500	447.02	894.04	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	6,398.11	9,294.44	0.00	0.00
OPERATION OF PLANT	7900	31,808.20	50,990.00	0.00	0.00
MAINTENANCE OF PLANT	8100	14,159.35	24,305.72	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,019.92	2,662.73	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		362,027.00	785,733.24	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		32,894.64	(6,225.66)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		32,894.64	(6,225.66)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		8,974,337.54	9,013,457.84		
FUND BALANCES, BEGINNING AS RESTATED		8,974,337.54	9,013,457.84		
FUND BALANCES, ENDING		9,007,232.18	9,007,232.18		

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

SPECIAL REVENUE

% OF YTD
ACTUAL TO
ANNUAL BUDGET

MTH / QTR
ACTUAL

DESCRIPTION

ACCOUNT

YTD ACTUAL

ANNUAL BUDGET

ANNUAL BUDGET

REVENUES

FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,102.85	5,110.33	0.00	0.00	0.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,000.43	10,729.11	0.00	0.00	0.00
TOTAL REVENUES		13,103.28	15,839.44			

EXPENDITURES

INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,828.44	14,309.13	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,828.44	14,309.13			

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

OTHER FUND SOURCES (USES):

TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00			

NET CHANGES IN FUND BALANCES

FUND BALANCES, BEGINNING		1,274.84	1,530.31			
ADJUSTMENTS TO BEGINNING FUND BALANCE		712,309.12	712,053.65			
FUND BALANCES, BEGINNING AS RESTATED		712,309.12	712,053.65			
FUND BALANCES, ENDING		713,583.96	713,583.96			

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

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		34,766.68	69,533.36	0.00	0.00
TOTAL EXPENDITURES	9200	34,766.68	69,533.36	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(34,766.68)	(69,533.36)	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		(34,766.68)	(69,533.36)		
FUND BALANCES, BEGINNING		(4,297,953.00)	(4,263,186.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,297,953.00)	(4,263,186.32)		
FUND BALANCES, ENDING		(4,332,719.68)	(4,332,719.68)		

FTE Projected: 555

FTE Actual: 559

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

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 AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,740.58	7,748.06	0.00	0.00
STATE SOURCES					
FEFP	3310	352,071.00	704,142.00	0.00	0.00
CAPITAL OUTLAY	3397	32,670.00	64,258.00	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	585.80	1,180.66	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,957.54	18,018.30	0.00	0.00
TOTAL REVENUES		408,024.92	795,347.02	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	204,893.83	398,833.26	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	17,537.72	39,774.26	0.00	0.00
BOARD	7100	1,645.36	1,645.36	0.00	0.00
SCHOOL ADMINISTRATION	7300	61,578.05	118,996.32	0.00	0.00
FACILITIES AND ACQUISITION	7400	21,539.44	138,337.11	0.00	0.00
FISCAL SERVICES	7500	447.02	894.04	0.00	0.00
FOOD SERVICES	7600	11,828.44	14,309.13	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,398.11	9,294.44	0.00	0.00
OPERATION OF PLANT	7900	31,808.20	50,990.00	0.00	0.00
MAINTENANCE OF PLANT	8100	14,159.35	24,305.72	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,019.92	2,662.73	0.00	0.00
DEBT SERVICE	9200	34,766.68	69,533.36	0.00	0.00
TOTAL EXPENDITURES		408,622.12	869,575.73	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(597.20)	(74,228.71)	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		(597.20)	(74,228.71)		
FUND BALANCES, BEGINNING		5,388,693.66	5,462,325.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,388,693.66	5,462,325.17		
FUND BALANCES, ENDING		5,388,096.46	5,388,096.46		

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	3,568.69	3,568.69	0.00	0.00
STATE SOURCES					
FEFP	3310	541,170.00	1,082,340.00	0.00	0.00
CAPITAL OUTLAY	3397	51,430.00	99,549.00	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	628.77	1,271.87	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	639.35	750.40	0.00	0.00
TOTAL REVENUES		597,436.81	1,187,479.96	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	298,894.27	560,627.44	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	38,075.91	84,202.62	0.00	0.00
BOARD	7100	2,226.08	2,226.08	0.00	0.00
SCHOOL ADMINISTRATION	7300	85,330.05	184,276.34	0.00	0.00
FACILITIES AND ACQUISITION	7400	33,963.84	218,600.29	0.00	0.00
FISCAL SERVICES	7500	604.79	1,209.58	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	8,386.06	12,493.09	0.00	0.00
OPERATION OF PLANT	7900	66,174.02	110,629.96	0.00	0.00
MAINTENANCE OF PLANT	8100	25,218.62	43,359.41	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		558,873.64	1,217,624.81	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		38,563.17	(30,144.85)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		38,563.17	(30,144.85)		
FUND BALANCES, BEGINNING		11,963,152.26	12,031,860.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,963,152.26	12,031,860.28		
FUND BALANCES, ENDING		12,001,715.43	12,001,715.43		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,196.14	5,207.58	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	(537.41)	2,782.73	0.00	0.00
TOTAL REVENUES		4,658.73	7,990.31	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	18,705.48	22,681.66	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		18,705.48	22,681.66	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(14,046.75)	(14,691.35)	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		(14,046.75)	(14,691.35)		
FUND BALANCES, BEGINNING		(73,920.06)	(73,275.46)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(73,920.06)	(73,275.46)		
FUND BALANCES, ENDING		(87,966.81)	(87,966.81)		

FTE Projected: 875
FTE Actual: 882

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027
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	123,173.32	0.00	0.00
TOTAL EXPENDITURES		61,586.66	123,173.32	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(61,586.66)	(123,173.32)	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		(61,586.66)	(123,173.32)		
FUND BALANCES, BEGINNING		(7,613,516.94)	(7,551,930.28)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,613,516.94)	(7,551,930.28)		
FUND BALANCES, ENDING		(7,675,103.60)	(7,675,103.60)		

FTE Projected: 875

FTE Actual: 882

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

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

FTE Projected: 875
FTE Actual: 882

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

TOTAL GOVERNMENTAL FUNDS					
DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,764.83	8,776.27	0.00	0.00
STATE SOURCES					
FEFP	3310	541,170.00	1,082,340.00	0.00	0.00
CAPITAL OUTLAY	3397	51,430.00	99,549.00	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	628.77	1,271.87	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	101.94	3,533.13	0.00	0.00
TOTAL REVENUES		602,095.54	1,195,470.27	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	298,894.27	560,627.44	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	38,075.91	84,202.62	0.00	0.00
BOARD	7100	2,226.08	2,226.08	0.00	0.00
SCHOOL ADMINISTRATION	7300	85,330.05	184,276.34	0.00	0.00
FACILITIES AND ACQUISITION	7400	33,963.84	218,600.29	0.00	0.00
FISCAL SERVICES	7500	604.79	1,209.58	0.00	0.00
FOOD SERVICES	7600	18,705.48	22,681.66	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,386.06	12,493.09	0.00	0.00
OPERATION OF PLANT	7900	66,174.02	110,629.96	0.00	0.00
MAINTENANCE OF PLANT	8100	25,218.62	43,359.41	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	123,173.32	0.00	0.00
TOTAL EXPENDITURES		639,165.78	1,363,479.79	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(37,070.24)	(168,009.52)	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		(37,070.24)	(168,009.52)		
FUND BALANCES, BEGINNING		4,275,715.26	4,406,654.54		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,275,715.26	4,406,654.54		
FUND BALANCES, ENDING		4,238,645.02	4,238,645.02		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

FTE Projected: 696

FTE Actual: 695

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	3,413.53	3,413.53	0.00	0.00
STATE SOURCES					
FEFP	3310	471,940.00	943,880.00	0.00	0.00
CAPITAL OUTLAY	3397	41,831.00	81,459.00	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	742.09	1,495.33	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	100,814.44	227,053.33	0.00	0.00
TOTAL REVENUES		618,741.06	1,257,301.19	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	311,032.37	605,147.53	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	18,092.78	40,733.46	0.00	0.00
BOARD	7100	2,129.29	2,129.29	0.00	0.00
SCHOOL ADMINISTRATION	7300	67,437.03	141,140.39	0.00	0.00
FACILITIES AND ACQUISITION	7400	27,243.45	175,039.42	0.00	0.00
FISCAL SERVICES	7500	578.49	1,156.98	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	4,516.17	3,955.97	0.00	0.00
OPERATION OF PLANT	7900	65,683.58	107,323.96	0.00	0.00
MAINTENANCE OF PLANT	8100	9,946.04	21,849.92	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	44,527.65	109,332.99	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		551,186.85	1,207,809.91	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		67,554.21	49,491.28	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		67,554.21	49,491.28		
FUND BALANCES, BEGINNING		9,524,159.54	9,542,222.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,524,159.54	9,542,222.47		
FUND BALANCES, ENDING		9,591,713.75	9,591,713.75		

FTE Projected: 696

FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

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
FEDERAL THROUGH STATE AND LOCAL	3200	10,222.81	10,232.05	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	(2,909.86)	1,242.54	0.00	0.00
TOTAL REVENUES		7,312.95	11,474.59	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	16,111.19	21,625.74	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		16,111.19	21,625.74	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(8,798.24)	(10,151.15)	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					
FUND BALANCES, BEGINNING		(8,798.24)	(10,151.15)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		993,750.25	995,103.16		
FUND BALANCES, BEGINNING AS RESTATED		993,750.25	995,103.16		
FUND BALANCES, ENDING		984,952.01	984,952.01		

FTE Projected: 696

FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

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	57,145.40	0.00	0.00
TOTAL EXPENDITURES		28,572.70	57,145.40	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,572.70)	(57,145.40)	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,572.70)	(57,145.40)		
FUND BALANCES, BEGINNING		(3,388,754.02)	(3,360,181.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,388,754.02)	(3,360,181.32)		
FUND BALANCES, ENDING		(3,417,326.72)	(3,417,326.72)		

FTE Projected: 696

FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2026 AND YEAR ENDED JUNE 30 2027

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
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	471,940.00	943,880.00	0.00	0.00
CAPITAL OUTLAY	3397	41,831.00	81,459.00	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	742.09	1,495.33	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	97,904.58	228,295.87	0.00	0.00
TOTAL REVENUES		626,054.01	1,268,775.78	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	311,032.37	605,147.53	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	18,092.78	40,733.46	0.00	0.00
BOARD	7100	2,129.29	2,129.29	0.00	0.00
SCHOOL ADMINISTRATION	7300	67,437.03	141,140.39	0.00	0.00
FACILITIES AND ACQUISITION	7400	27,243.45	175,039.42	0.00	0.00
FISCAL SERVICES	7500	578.49	1,156.98	0.00	0.00
FOOD SERVICES	7600	16,111.19	21,625.74	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,516.17	3,955.97	0.00	0.00
OPERATION OF PLANT	7900	65,683.58	107,323.96	0.00	0.00
MAINTENANCE OF PLANT	8100	9,946.04	21,849.92	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	44,527.65	109,332.99	0.00	0.00
DEBT SERVICE	9200	28,572.70	57,145.40	0.00	0.00
TOTAL EXPENDITURES		595,870.74	1,286,581.05	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		30,183.27	(17,805.27)	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		30,183.27	(17,805.27)		
FUND BALANCES, BEGINNING		7,129,155.77	7,177,144.31		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,129,155.77	7,177,144.31		
FUND BALANCES, ENDING		7,159,339.04	7,159,339.04		

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

08/31/2026

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 08/31/2026

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,198	1,206
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,430	1,441
Total All Campuses	3,324	3,342