

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
April 30, 2020

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through April

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 April 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
April 30, 2020

05/18/20

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	8,686,251.39
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	8,570,438.33
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	14,754.60
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	187,279.71
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	19,925.49
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-206,709.90
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	133,209.53
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	575,638.83

Total Assets

\$17,980,862.98

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-8,325.79
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	132,045.62
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,437.97
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	187,279.71
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-834.10
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	9,285.45
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	35,438.97
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	42,847.34

Total Liabilities

\$400,175.17

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-333,536.47
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	333,536.47
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	15,996,601.60
	Excess Revenues Over Expenses	1,584,086.21

Total Net Assets

\$17,580,687.81

Total Liabilities and Net Assets

\$17,980,862.98

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

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	1,997,441.70
XXX-1-1113-000-0701-0000-0000-0000-000(CASH CHANGE FUNDS)	43.00
XXX-1-1115-000-0701-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	3,780,019.84
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	-308.59
XXX-1-1131-000-0701-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0701-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	91,423.72
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY)	4,760.85
XXX-1-1160-000-0701-0000-0000-0000-000(INVESTMENTS)	-0.19
XXX-1-1220-000-0701-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-97,311.10
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES)	22,792.03
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	141,350.17

Total Assets **\$5,940,211.43**

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	326.36
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE)	32,348.57
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE)	5,753.17
XXX-2-2160-000-0701-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0701-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	93,366.58
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	2,086.81
XXX-2-2220-000-0701-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0701-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,514.08
XXX-2-2230-000-0701-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0701-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	9,251.97
XXX-2-2413-000-0701-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	14,754.12

Total Liabilities **\$159,401.66**

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-102,554.24
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	102,554.24
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	5,121,518.63
Excess Revenues Over Expenses	659,291.14

Total Net Assets **\$5,780,809.77**

Total Liabilities and Net Assets **\$5,940,211.43**

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	1,661,584.77
XXX-1-1113-000-0711-0000-0000-0000-000(CASH CHANGE FUNDS)	32.00
XXX-1-1115-000-0711-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	2,510,307.99
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	348.22
XXX-1-1131-000-0711-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0711-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	13,798.32
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY)	2,745.61
XXX-1-1160-000-0711-0000-0000-0000-000(INVESTMENTS)	0.19
XXX-1-1220-000-0711-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	9,190.15
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES)	19,245.01
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	66,643.68

Total Assets **\$4,283,895.94**

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-50.34
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE)	14,853.86
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE)	-1,662.24
XXX-2-2160-000-0711-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0711-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	13,990.52
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-1,628.98
XXX-2-2220-000-0711-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0711-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,098.04
XXX-2-2230-000-0711-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0711-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	5,269.08
XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	1,633.68

Total Liabilities **\$33,503.62**

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-16,883.80
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	16,883.80
XXX-3-2760-000-0711-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0711-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0711-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	3,928,851.49
Excess Revenues Over Expenses	321,540.83

Total Net Assets **\$4,250,392.32**

Total Liabilities and Net Assets **\$4,283,895.94**

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	2,003,222.95
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	796,004.10
XXX-1-1130-000-0731-0000-0000-0000-000(ACCOUNTS RECEIVABLE	435.44
XXX-1-1131-000-0731-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	12,534.09
XXX-1-1151-000-0731-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-000(FOOD INVENTORY	3,104.77
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-22,538.25
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES	24,669.33
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	60,928.73

Total Assets

\$2,878,361.16

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-2,163.98
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE	12,912.10
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE	-2,822.24
XXX-2-2160-000-0731-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	13,322.16
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	-1,162.86
XXX-2-2210-000-0731-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	1,758.87
XXX-2-2230-000-0731-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-000(NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	6,168.78
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER	2,885.42

Total Liabilities

\$30,898.25

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-61,419.63
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	61,419.63
XXX-3-2760-000-0731-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	2,604,549.46

Excess Revenues Over Expenses

242,913.45

Total Net Assets

\$2,847,462.91

Total Liabilities and Net Assets

\$2,878,361.16

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	-41,391.06
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	1,092,424.14
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	12,456.46
XXX-1-1131-000-0741-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0741-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	13,634.34
XXX-1-1142-000-0741-0000-0000-0000-000(DUE FROM INTERNAL FUNDS)	0.00
XXX-1-1151-000-0741-0000-0000-0000-000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0741-0000-0000-0000-000(FOOD INVENTORY)	5,177.11
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-16,454.98
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES)	47,074.35
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	201,475.72

Total Assets **\$1,314,396.08**

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-3,438.33
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE)	15,656.63
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE)	-3,262.23
XXX-2-2160-000-0741-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0741-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	16,019.23
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	207.89
XXX-2-2210-000-0741-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0741-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0741-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	2,255.32
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0741-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	7,784.08
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	4,881.87

Total Liabilities **\$40,104.46**

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-58,656.79
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	58,656.79
XXX-3-2768-000-0741-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0741-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	1,260,334.42
Excess Revenues Over Expenses	13,957.20

Total Net Assets **\$1,274,291.62**

Total Liabilities and Net Assets **\$1,314,396.08**

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	3,065,393.03
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	391,682.26
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	1,823.07
XXX-1-1131-000-0751-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1140-000-0751-0000-0000-0000-000(DUE FROM OTHER FUNDS)	0.00
XXX-1-1141-000-0751-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	55,889.24
XXX-1-1151-000-0751-0000-0000-0000-000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0751-0000-0000-0000-000(FOOD INVENTORY)	4,137.15
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-79,595.72
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES)	19,428.81
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	105,240.53

Total Assets

\$3,563,998.37

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-2,999.50
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE)	56,274.46
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE)	4,431.51
XXX-2-2160-000-0751-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0751-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	50,581.22
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-336.96
XXX-2-2210-000-0751-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0751-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0751-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	2,659.14
XXX-2-2230-000-0751-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0751-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0751-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	6,965.06
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	18,692.25

Total Liabilities

\$136,267.18

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-94,022.01
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	94,022.01
XXX-3-2768-000-0751-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0751-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	3,081,347.60
Excess Revenues Over Expenses	346,383.59

Total Net Assets

\$3,427,731.19

Total Liabilities and Net Assets

\$3,563,998.37

Combined Report (BHA) Revenue & Expense Report

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	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	1,771,672.00
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-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	143,328.79
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-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	-100.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,429.17
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,564.00
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	500.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	2,939.75
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	0.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	-1,305.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	1,487.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	11,971.21
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	3,446.75
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-4-3731-000-0000-0000-0000-00	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-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	-52,379.47
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	0.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$1,893,454.20
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	926,657.64
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	92,522.01
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	43,481.35
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	8,750.95
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	3,949.15
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	33,100.00
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	73,637.74
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	198.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	134,304.91
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	156,844.96
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00

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XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	438,815.74
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,110.40
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	36,677.10
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	36,235.58
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	131,855.70
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	41,559.82
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	19,044.53
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,308.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	6,179.63
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	451.57

Total Expenses

\$2,378,685.28

Excess Revenues Over Expenses

-485,231.08

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	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	58,700.13
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	882,216.12
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	313,692.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	17,756,677.68
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	56,795.00
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	325,510.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,370,208.68
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-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	355,390.00
XXX-4-3425-000-0000-0000-0000-00	RENT	81,850.43
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	19,000.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	18,342.14
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	110,184.35
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	154,410.10
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	7,020.90
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	440.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	92,723.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	121,235.86
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	488,084.55
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,128.35
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	208,860.15
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	43,200.08
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-4-3731-000-0000-0000-0000-00	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	500.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	295,601.44
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	638,421.12
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	31,898.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	6,075.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	2,173.01
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,285.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	3,381.83
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	587.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
	Total Revenue	\$23,448,591.92
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	9,862,066.14
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	917,152.29
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	477,501.26
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	86,726.08
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	650.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	41,857.04
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	96,316.89
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	269,422.22
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	114,466.33
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,213,666.00
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,550,991.97
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00

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XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	1,626,015.86
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	21,241.91
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	716,253.48
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	344,891.93
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,327,589.85
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	441,830.59
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	254,582.27
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,931,999.00
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	15,149.95
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	511,061.53
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	43,073.12

Total Expenses

\$21,864,505.71

Excess Revenues Over Expenses

1,584,086.21

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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-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	478,884.00
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-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	34,641.09
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-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	-85.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,417.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	638.12
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	340.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	0.00
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	142.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS)	0.00	
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS)	0.00	
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT)	0.00	
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00	
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS)	-50,550.00	
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00	
Total Revenue		\$469,700.21
XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC)	262,145.11	
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL)	24,287.72	
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES)	0.00	
XXX-5-6120-000-0701-0000-0000-0000-0000(ISS-PPS-GUIDE)	8,982.89	
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES)	2,614.76	
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH)	0.00	
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT)	0.00	
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA)	1,081.90	
XXX-5-6300-000-0701-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00	
XXX-5-6400-000-0701-0000-0000-0000-0000(ISS-STAFF TRAIN)	9,268.00	
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology)	10,555.23	
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD)	55.44	
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN)	38,699.33	
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD)	0.00	
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN)	35,463.92	
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00	
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON)	25,339.62	
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER)	310.91	
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV)	10,665.75	
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00	
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES)	0.00	
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER)	0.00	
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS)	5,157.23	
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER)	38,910.22	
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT)	14,309.23	
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV)	10,537.39	
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV)	51,489.87	
XXX-5-9700-000-0701-0000-0000-0000-0000(TRANSFERS)	0.00	
XXX-5-9800-000-0701-0000-0000-0000-0000(INTERNAL FUNDS)	69.15	

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Total Expenses

\$549,943.67

Excess Revenues Over Expenses

-80,243.46

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	209,121.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	17,171.71
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	-15.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	320.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	412.08
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	160.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES	0.00
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	-1,305.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	3,446.75

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XXX-4-3720-000-0711-0000-0000-0000-0000(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-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	0.00
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	0.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$229,938.54

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	102,303.44
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	13,660.99
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	3,789.01
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,238.92
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	509.13
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	3,641.00
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	5,337.27
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	21.78
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	11,246.38
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	17,179.16
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	12,491.27
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	122.14
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	5,019.72
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	2,475.40
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	17,387.05
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	7,086.24
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	1,861.44
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	27,725.33
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00

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XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	76.00
XXX-5-9833-000-0711-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	451.57

Total Expenses

\$233,623.24

Excess Revenues Over Expenses

-3,684.70

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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-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	0.00
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	265,848.00
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-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	21,680.18
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-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	0.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	163.24
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)	734.94
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	0.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES)	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS)	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS)	0.00

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XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	380.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$288,806.36

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	124,015.77
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	12,016.40
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	7,477.99
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,291.51
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	128.60
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	4,965.00
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	6,514.88
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	29.70
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	20,746.30
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	26,008.91
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	88,082.99
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	166.56
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	5,263.11
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	3,300.43
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	16,551.07
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	4,004.72
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	536.18
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,080.58
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	1.19

Total Expenses

\$352,181.89

Excess Revenues Over Expenses

-63,375.53

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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-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	422,585.00
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-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	41,001.48
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-4-3424-000-0741-0000-0000-0000-000(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	226.31
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	1,205.29
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	0.00
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	11,971.21
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	1,820.00
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$478,809.29

XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC)	212,500.51
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	14,236.58
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	15,085.58
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	2,103.35
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	2,100.92
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN)	7,282.00
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	9,958.60
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	43.56
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	30,413.65
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN)	46,072.79
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON)	160,807.77
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	244.29
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	8,786.60
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS)	5,363.51
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	30,106.78
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	7,215.11
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV)	55,057.02
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	4,080.29

Total Expenses

\$611,458.91

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Excess Revenues Over Expenses

-132,649.62

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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-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	395,234.00
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-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	28,834.33
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-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	124.25
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	999.52
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	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	1,345.00
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	0.00
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	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

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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-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	-4,029.47
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$426,199.80

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	225,692.81
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	28,320.32
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	8,145.88
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	1,502.41
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)	128.60
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)	7,944.00
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	41,271.76
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	47.52
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	33,199.25
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)	32,120.18
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)	152,094.09
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	266.50
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	6,941.92
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)	19,939.01
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	28,900.58
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	8,944.52
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	6,109.52
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	27,955.70
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	1,953.00

Total Expenses

\$631,477.57

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Excess Revenues Over Expenses

-205,277.77

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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-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	16,436.04
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	266,887.33
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	79,563.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	4,700,947.04
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	16,129.78
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	77,903.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	346,410.90
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-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	167,590.95
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	41,053.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	12,730.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	7,378.38
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	29,666.65
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	47,615.26
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	197.52
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	19,353.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	234,257.55
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	32.88
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	10,755.56
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	4,616.01
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	340.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	109,534.11
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	51,439.93
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$6,240,837.89

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	2,744,935.83
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	249,087.98
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	107,168.45
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	23,861.11
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	11,783.37
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	26,026.82
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	68,254.30
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	32,050.41
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	340,529.60
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	340,387.22
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	153,596.52
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	5,915.49
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	202,441.70
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	82,000.44
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	391,116.58
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	115,643.64
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	99,429.33
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	514,416.18
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	12,598.81
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	60,302.97

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Total Expenses

\$5,581,546.75

Excess Revenues Over Expenses

659,291.14

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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-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	6,457.01
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	94,050.44
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	38,527.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	2,246,995.52
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	6,588.22
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	44,264.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	171,717.15
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-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	26,551.05
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	3,580.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	6,270.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	4,780.06
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	29,192.67
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	5,124.35
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES	94.48
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES	440.00
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	600.00
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	37,601.25
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	3,095.47
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	6,150.35
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	37,841.13

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XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	160.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	33,523.90	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	48,031.01	
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	31,898.00	
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	6,075.00	
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	2,173.01	
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	2,285.00	
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	3,381.83	
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	587.00	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		\$2,898,034.90
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	1,176,518.69	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	128,680.30	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	39,968.43	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	11,395.87	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	6,836.51	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	10,586.89	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	35,877.24	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	12,591.94	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	130,552.70	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	170,080.08	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	77,296.56	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	2,378.19	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	96,031.29	
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	44,027.72	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	174,244.88	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	57,129.64	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	17,575.91	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	276,981.11	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	1,808.20	

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XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	62,858.80
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	43,073.12

Total Expenses

\$2,576,494.07

Excess Revenues Over Expenses

321,540.83

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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-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	8,805.02
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	144,584.85
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	47,278.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,655,221.92
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,496.94
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	52,364.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	216,801.75
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-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	24,749.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,953.23
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	47.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	24,600.50
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	14.00
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	14,876.60
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	21,909.75
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	8,105.12
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	28,586.40
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	56,559.98
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue	\$3,313,954.06
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XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	1,328,693.61
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	113,413.96
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	80,615.20
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	11,521.92
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	2,143.37
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN)	14,152.47
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	30,868.00
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	17,169.80
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	182,527.93
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN)	253,491.37
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON)	291,506.11
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	3,182.54
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	105,232.24
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS)	53,563.23
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	162,531.85
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	58,230.49
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	14,035.24
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	310,574.02
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	37,587.26

Total Expenses	\$3,071,040.61
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Excess Revenues Over Expenses	<u>242,913.45</u>
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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-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	12,914.03
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	116,673.63
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	81,329.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	4,252,942.44
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,630.80
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	81,872.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	346,935.60
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-4-3424-000-0741-0000-0000-0000-000(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	2,709.88
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,250.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	45,714.89
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	6,658.90
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	26,060.12
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	169,829.29
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS)	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	45,124.61	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	278,124.43	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
Total Revenue		\$5,486,769.62
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED)	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC)	2,351,689.53	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	139,522.23	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	164,556.82	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	18,726.63	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	18,679.27	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV)	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN)	23,168.35	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	75,303.73	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	25,183.93	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	267,914.12	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD)	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN)	451,284.22	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON)	549,135.23	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	4,676.54	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	170,930.20	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS)	89,090.60	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	294,491.14	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	108,644.95	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV)	550,196.35	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	169,618.58	
Total Expenses		\$5,472,812.42

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Excess Revenues Over Expenses

13,957.20

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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-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	14,088.03
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	260,019.87
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	66,995.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,900,570.76
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	12,949.26
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	69,107.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	288,343.28
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-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	136,499.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	37,217.43
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,520.59
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	45,028.03
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	31,355.10
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	56.00
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	77,246.40
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	16,311.74
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	253,827.00
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	14,019.83
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	742.94
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

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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)	78,832.42	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	204,265.77	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
Total Revenue		\$5,508,995.45
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	2,260,228.48	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	286,447.82	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	85,192.36	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	21,220.55	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	650.00	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	2,414.52	
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)	22,382.36	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	59,118.95	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	27,470.25	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	292,141.65	
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)	335,749.08	
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)	554,481.44	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	5,089.15	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	141,618.05	
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)	76,209.94	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	305,205.40	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	102,181.87	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	123,541.79	
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	279,831.34	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	742.94	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	180,693.92	
Total Expenses		\$5,162,611.86

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Excess Revenues Over Expenses

346,383.59

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020
 GENERAL

FTE Projected: 837
 FTE Actual: 829

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	13,630.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	29,655.26	37,519.00	0.79
STATE SOURCES					
FEFP	3310	478,884.00	4,700,947.04	5,630,101.00	0.83
CAPITAL OUTLAY	3397	34,641.09	346,410.90	405,251.00	0.85
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	77,903.00	76,810.00	1.01
OTHER STATE REVENUE	33XX	0.00	16,129.78	14,747.00	1.09
LOCAL SOURCES					
INTEREST	3430	598.07	7,023.26	8,405.00	0.84
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,067.00	568,501.17	479,373.00	1.19
TOTAL REVENUES		519,190.16	5,746,570.41	6,665,836.00	0.86
EXPENDITURES					
INSTRUCTION	5000	286,055.02	2,979,764.16	3,769,658.00	0.79
INSTRUCTIONAL SUPPORT SERVICES	6000	32,502.78	237,094.05	264,496.00	0.90
BOARD	7100	55.44	32,050.41	30,892.00	1.04
SCHOOL ADMINISTRATION	7300	74,163.25	680,916.82	746,749.00	0.91
FACILITIES AND ACQUISITION	7400	25,339.62	153,596.52	281,000.00	0.55
FISCAL SERVICES	7500	310.91	5,915.49	7,267.00	0.81
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,157.23	76,303.88	101,752.00	0.75
OPERATION OF PLANT	7900	38,910.22	391,116.58	420,155.00	0.93
MAINTENANCE OF PLANT	8100	14,309.23	115,643.64	107,552.00	1.08
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,537.39	99,429.33	136,421.00	0.73
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		487,341.09	4,771,830.88	5,865,942.00	0.81
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		31,849.07	974,739.53	799,894.00	1.22
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	463.71	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(463.71)	0.00	0.00
NET CHANGES IN FUND BALANCES		31,849.07	974,739.53		
FUND BALANCES, BEGINNING		11,115,894.75	10,173,004.29		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,115,894.75	10,173,004.29		
FUND BALANCES, ENDING		11,147,743.82	11,147,743.82		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

FTE Projected: 837
FTE Actual: 829

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	253,668.11	262,584.00	0.97
FEDERAL THROUGH STATE AND LOCAL					
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	48,637.26	69,152.00	0.70
TOTAL REVENUES		0.00	302,305.37	331,736.00	0.91
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	10,665.75	202,441.70	190,484.00	1.06
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,665.75	202,441.70	190,484.00	1.06
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(10,665.75)	99,863.67	141,252.00	0.71
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	3,362.69	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	3,362.69	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(10,665.75)	99,863.67		
ADJUSTMENTS TO BEGINNING FUND BALANCE		328,857.30	218,327.88		
FUND BALANCES, BEGINNING AS RESTATED		328,857.30	218,327.88		
FUND BALANCES, ENDING		318,191.55	318,191.55		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

DEBT SERVICE

FTE Projected: 837
FTE Actual: 829

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	51,489.87	514,416.18	617,647.00	0.83
TOTAL EXPENDITURES		51,489.87	514,416.18	617,647.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,489.87)	(514,416.18)	(617,647.00)	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(51,489.87)	(514,416.18)		
FUND BALANCES, BEGINNING		(5,906,493.91)	(5,443,567.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,906,493.91)	(5,443,567.60)		
FUND BALANCES, ENDING		(5,957,983.78)	(5,957,983.78)		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020
 CAPITAL OUTLAY

FTE Projected: 837
 FTE Actual: 829

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 APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

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	13,630.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	283,323.37	300,103.00	0.94
STATE SOURCES					
FEFP	3310	478,884.00	4,700,947.04	5,630,101.00	0.83
CAPITAL OUTLAY	3397	34,641.09	346,410.90	405,251.00	0.85
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	77,903.00	76,810.00	1.01
OTHER STATE REVENUE	33XX	0.00	16,129.78	14,747.00	1.09
LOCAL SOURCES					
INTEREST	3430	598.07	7,023.26	8,405.00	0.84
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,067.00	617,138.43	548,525.00	1.13
TOTAL REVENUES		519,190.16	6,048,875.78	6,997,572.00	0.86
EXPENDITURES					
INSTRUCTION	5000	286,055.02	2,979,764.16	3,769,658.00	0.79
INSTRUCTIONAL SUPPORT SERVICES	6000	32,502.78	237,094.05	264,496.00	0.90
BOARD	7100	55.44	32,050.41	30,892.00	1.04
SCHOOL ADMINISTRATION	7300	74,163.25	680,916.82	746,749.00	0.91
FACILITIES AND ACQUISITION	7400	25,339.62	153,596.52	281,000.00	0.55
FISCAL SERVICES	7500	310.91	5,915.49	7,267.00	0.81
FOOD SERVICES	7600	10,665.75	202,441.70	190,484.00	1.06
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,157.23	76,303.88	101,752.00	0.75
OPERATION OF PLANT	7900	38,910.22	391,116.58	420,155.00	0.93
MAINTENANCE OF PLANT	8100	14,309.23	115,643.64	107,552.00	1.08
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,537.39	99,429.33	136,421.00	0.73
DEBT SERVICE	9200	51,489.87	514,416.18	617,647.00	0.83
TOTAL EXPENDITURES		549,496.71	5,488,688.76	6,674,073.00	0.82
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(30,306.55)	560,187.02	323,499.00	1.73
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	3,362.69	0.00	0.00
TRANSFERS OUT	9700	0.00	463.71	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	2,898.98	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(30,306.55)	560,187.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,538,258.14	4,947,764.57		
FUND BALANCES, BEGINNING AS RESTATED		5,538,258.14	4,947,764.57		
FUND BALANCES, ENDING		5,507,951.59	5,507,951.59		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 400
FTE Actual: 409

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

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	9,577.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	7,768.31	14,755.00	0.53
STATE SOURCES					
FEFP	3310	209,121.00	2,246,995.52	2,369,640.00	0.95
CAPITAL OUTLAY	3397	17,171.71	171,717.15	182,137.00	0.94
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	6,588.22	6,922.00	0.95
LOCAL SOURCES					
INTEREST	3430	393.23	4,612.96	5,546.00	0.83
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	612.00	73,095.30	38,760.00	1.89
TOTAL REVENUES		227,297.94	2,555,041.46	2,673,492.00	0.96
EXPENDITURES					
INSTRUCTION	5000	114,564.43	1,285,696.51	1,629,684.00	0.79
INSTRUCTIONAL SUPPORT SERVICES	6000	14,515.33	104,664.94	114,202.00	0.92
BOARD	7100	21.78	12,591.94	12,136.00	1.04
SCHOOL ADMINISTRATION	7300	28,425.54	300,632.78	339,326.00	0.89
FACILITIES AND ACQUISITION	7400	12,491.27	77,296.56	162,500.00	0.48
FISCAL SERVICES	7500	122.14	2,378.19	2,855.00	0.83
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,475.40	37,616.92	48,527.00	0.78
OPERATION OF PLANT	7900	17,387.05	174,244.88	188,531.00	0.92
MAINTENANCE OF PLANT	8100	7,086.24	57,129.64	53,380.00	1.07
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,861.44	17,575.91	24,619.00	0.71
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		198,950.62	2,069,828.27	2,575,760.00	0.80
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		28,347.32	485,213.19	97,732.00	4.96
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	218.22	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(218.22)	0.00	0.00
NET CHANGES IN FUND BALANCES		28,347.32	485,213.19		
FUND BALANCES, BEGINNING		7,211,256.86	6,754,390.99		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,211,256.86	6,754,390.99		
FUND BALANCES, ENDING		7,239,604.18	7,239,604.18		

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

FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

FTE Projected: 400
FTE Actual: 409

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	92,739.14	110,607.00	0.84
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	5,284.35	20,863.00	0.25
TOTAL REVENUES		0.00	98,023.49	131,470.00	0.75
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	5,019.72	96,031.29	89,693.00	1.07
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		5,019.72	96,031.29	89,693.00	1.07
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,019.72)	1,992.20	41,777.00	0.05
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,732.30	0.00	0.00
NET CHANGES IN FUND BALANCES		(5,019.72)	1,992.20		
FUND BALANCES, BEGINNING		(6,100.23)	(13,112.15)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,100.23)	(13,112.15)		
FUND BALANCES, ENDING		(11,119.95)	(11,119.95)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

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	27,725.33	276,981.11	332,579.00	0.83
TOTAL EXPENDITURES		27,725.33	276,981.11	332,579.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,725.33)	(276,981.11)	(332,579.00)	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(27,725.33)	(276,981.11)		
FUND BALANCES, BEGINNING		(3,297,090.26)	(3,047,834.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,297,090.26)	(3,047,834.48)		
FUND BALANCES, ENDING		(3,324,815.59)	(3,324,815.59)		

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

FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

CAPITAL OUTLAY

FTE Projected: 400

FTE Actual: 409

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

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

FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

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	9,577.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	100,507.45	125,362.00	0.80
STATE SOURCES					
FEFP	3310	209,121.00	2,246,995.52	2,369,640.00	0.95
CAPITAL OUTLAY	3397	17,171.71	171,717.15	182,137.00	0.94
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	6,588.22	6,922.00	0.95
LOCAL SOURCES					
INTEREST	3430	393.23	4,612.96	5,546.00	0.83
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	612.00	78,379.65	59,623.00	1.31
TOTAL REVENUES		227,297.94	2,653,064.95	2,804,962.00	0.95
EXPENDITURES					
INSTRUCTION	5000	114,564.43	1,285,696.51	1,629,684.00	0.79
INSTRUCTIONAL SUPPORT SERVICES	6000	14,515.33	104,664.94	114,202.00	0.92
BOARD	7100	21.78	12,591.94	12,136.00	1.04
SCHOOL ADMINISTRATION	7300	28,425.54	300,632.78	339,326.00	0.89
FACILITIES AND ACQUISITION	7400	12,491.27	77,296.56	162,500.00	0.48
FISCAL SERVICES	7500	122.14	2,378.19	2,855.00	0.83
FOOD SERVICES	7600	5,019.72	96,031.29	89,693.00	1.07
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,475.40	37,616.92	48,527.00	0.78
OPERATION OF PLANT	7900	17,387.05	174,244.88	188,531.00	0.92
MAINTENANCE OF PLANT	8100	7,086.24	57,129.64	53,380.00	1.07
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,861.44	17,575.91	24,619.00	0.71
DEBT SERVICE	9200	27,725.33	276,981.11	332,579.00	0.83
TOTAL EXPENDITURES		231,695.67	2,442,840.67	2,998,032.00	0.81
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,397.73)	210,224.28	(193,070.00)	(1.09)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	0.00	0.00
TRANSFERS OUT	9700	0.00	218.22	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,514.08	0.00	0.00
NET CHANGES IN FUND BALANCES		(4,397.73)	210,224.28		
FUND BALANCES, BEGINNING		3,908,066.37	3,693,444.36		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,908,066.37	3,693,444.36		
FUND BALANCES, ENDING		3,903,668.64	3,903,668.64		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

FTE Projected: 525
FTE Actual: 515

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	8,685.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	10,387.98	13,806.00	0.75
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	265,848.00	2,655,221.92	3,154,686.00	0.84
CLASS SIZE REDUCTION	3397	21,680.18	216,801.75	249,941.00	0.87
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	52,364.00	52,614.00	1.00
LOCAL SOURCES	33XX	0.00	7,496.94	6,621.00	1.13
INTEREST	3430	163.24	1,953.23	2,370.00	0.82
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	76,331.12	45,036.00	1.69
TOTAL REVENUES		287,691.42	3,020,556.94	3,533,759.00	0.85
EXPENDITURES					
INSTRUCTION	5000	135,800.91	1,425,326.20	1,898,355.00	0.75
INSTRUCTIONAL SUPPORT SERVICES	6000	20,377.98	139,300.96	159,453.00	0.87
BOARD	7100	29.70	17,169.80	16,549.00	1.04
SCHOOL ADMINISTRATION	7300	46,755.21	436,019.30	496,501.00	0.88
FACILITIES AND ACQUISITION	7400	88,082.99	291,506.11	162,000.00	1.80
FISCAL SERVICES	7500	166.56	3,182.54	3,893.00	0.82
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,300.43	50,194.56	64,966.00	0.77
OPERATION OF PLANT	7900	16,551.07	162,531.85	195,717.00	0.83
MAINTENANCE OF PLANT	8100	4,004.72	58,230.49	65,867.00	0.88
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	536.18	14,035.24	18,354.00	0.76
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		315,605.75	2,597,497.05	3,081,655.00	0.84
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,914.33)	423,059.89	452,104.00	0.94
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		(27,914.33)	423,059.89		
FUND BALANCES, BEGINNING		4,384,397.94	3,933,423.72		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,384,397.94	3,933,423.72		
FUND BALANCES, ENDING		4,356,483.61	4,356,483.61		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525

FTE Actual: 515

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

% OF YTD
ACTUAL TO
ANNUAL BUDGET

YTD ACTUAL
ANNUAL BUDGET

MTH / QTR
ACTUAL

ACCOUNT

DESCRIPTION

REVENUES	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	143,001.89	160,988.00	0.89
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	734.94	24,600.50	53,550.00	0.46
TOTAL REVENUES		734.94	167,602.39	214,538.00	0.78
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	5,263.11	105,232.24	106,805.00	0.99
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		5,263.11	105,232.24	106,805.00	0.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,528.17)	62,370.15	107,733.00	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(4,528.17)	62,370.15		
FUND BALANCES, BEGINNING		303,990.16	237,091.84		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		303,990.16	237,091.84		
FUND BALANCES, ENDING		299,461.99	299,461.99		

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

FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

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	31,080.58	310,574.02	372,881.00	0.83
TOTAL EXPENDITURES		31,080.58	310,574.02	372,881.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,080.58)	(310,574.02)	(372,881.00)	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(31,080.58)	(310,574.02)		
FUND BALANCES, BEGINNING		(1,863,837.98)	(1,584,344.54)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,863,837.98)	(1,584,344.54)		
FUND BALANCES, ENDING		(1,894,918.56)	(1,894,918.56)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	8,685.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	153,389.87	174,794.00	0.88
STATE SOURCES					
FEFP	3310	265,848.00	2,655,221.92	3,154,686.00	0.84
CAPITAL OUTLAY	3397	21,680.18	216,801.75	249,941.00	0.87
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00	7,496.94	6,621.00	1.13
LOCAL SOURCES					
INTEREST	3430	163.24	1,953.23	2,370.00	0.82
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	734.94	100,931.62	98,586.00	1.02
TOTAL REVENUES		288,426.36	3,188,159.33	3,748,297.00	0.85
EXPENDITURES					
INSTRUCTION	5000	135,800.91	1,425,326.20	1,898,355.00	0.75
INSTRUCTIONAL SUPPORT SERVICES	6000	20,377.98	139,300.96	159,453.00	0.87
BOARD	7100	29.70	17,169.80	16,549.00	1.04
SCHOOL ADMINISTRATION	7300	46,755.21	436,019.30	496,501.00	0.88
FACILITIES AND ACQUISITION	7400	88,082.99	291,506.11	162,000.00	1.80
FISCAL SERVICES	7500	166.56	3,182.54	3,893.00	0.82
FOOD SERVICES	7600	5,263.11	105,232.24	106,805.00	0.99
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,300.43	50,194.56	64,966.00	0.77
OPERATION OF PLANT	7900	16,551.07	162,531.85	195,717.00	0.83
MAINTENANCE OF PLANT	8100	4,004.72	58,230.49	65,867.00	0.88
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	536.18	14,035.24	18,354.00	0.76
DEBT SERVICE	9200	31,080.58	310,574.02	372,881.00	0.83
TOTAL EXPENDITURES		351,949.44	3,013,303.31	3,561,341.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(63,523.08)	174,856.02	186,956.00	0.94
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		(63,523.08)	174,856.02		
FUND BALANCES, BEGINNING		2,824,550.12	2,586,171.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,824,550.12	2,586,171.02		
FUND BALANCES, ENDING		2,761,027.04	2,761,027.04		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

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	2,659.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	12,914.03	19,593.00	0.66
STATE SOURCES					
FEFP	3310	422.585.00	4,252,942.44	5,108,981.00	0.83
CAPITAL OUTLAY	3397	41,001.48	346,935.60	420,097.00	0.83
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	81,872.00	74,838.00	1.09
OTHER STATE REVENUE	33XX	0.00	13,630.80	13,242.00	1.03
LOCAL SOURCES					
INTEREST	3430	226.31	2,709.88	3,289.00	0.82
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,971.21	221,203.90	146,412.00	1.51
TOTAL REVENUES		475,784.00	4,932,208.65	5,789,111.00	0.85
EXPENDITURES					
INSTRUCTION	5000	226,737.09	2,478,278.73	3,463,591.00	0.72
INSTRUCTIONAL SUPPORT SERVICES	6000	36,530.45	300,434.80	304,382.00	0.99
BOARD	7100	43.56	25,183.93	24,272.00	1.04
SCHOOL ADMINISTRATION	7300	76,486.44	719,198.34	814,103.00	0.88
FACILITIES AND ACQUISITION	7400	160,807.77	549,135.23	238,000.00	2.31
FISCAL SERVICES	7500	244.29	4,676.54	5,710.00	0.82
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,363.51	88,222.98	105,745.00	0.83
OPERATION OF PLANT	7900	30,106.78	294,491.14	351,326.00	0.84
MAINTENANCE OF PLANT	8100	7,215.11	108,644.95	117,924.00	0.92
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		543,535.00	4,568,266.64	5,425,053.00	0.84
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(67,751.00)	363,942.01	364,058.00	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(67,751.00)	363,942.01		
FUND BALANCES, BEGINNING		4,415,268.72	3,983,575.71		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,415,268.72	3,983,575.71		
FUND BALANCES, ENDING		4,347,517.72	4,347,517.72		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860
 FTE Actual: 854

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	116,673.63	137,697.00	0.85
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	1,205.29	45,714.89	82,210.00	0.56
TOTAL REVENUES		1,205.29	162,388.52	219,907.00	0.74
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	8,786.60	170,930.20	175,104.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,786.60	170,930.20	175,104.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(7,581.31)	(8,541.68)	44,803.00	(0.19)
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		(7,581.31)	(8,541.68)		
FUND BALANCES, BEGINNING		(11,924.62)	(10,964.25)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(11,924.62)	(10,964.25)		
FUND BALANCES, ENDING		(19,505.93)	(19,505.93)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020
 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	55,057.02	550,196.35	660,533.00	0.83
TOTAL EXPENDITURES		55,057.02	550,196.35	660,533.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,057.02)	(550,196.35)	(660,533.00)	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(55,057.02)	(550,196.35)		
FUND BALANCES, BEGINNING		(3,301,655.54)	(2,806,516.21)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,301,655.54)	(2,806,516.21)		
FUND BALANCES, ENDING		(3,356,712.56)	(3,356,712.56)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

CAPITAL OUTLAY

FTE Projected: 860

FTE Actual: 854

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860

FTE Actual: 854

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

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	2,659.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	129,587.66	157,290.00	0.82
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	422,585.00	4,252,942.44	5,108,981.00	0.83
CLASS SIZE REDUCTION	3397	41,001.48	346,935.60	420,097.00	0.83
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	81,872.00	74,838.00	1.09
LOCAL SOURCES	33XX	0.00	13,630.80	13,242.00	1.03
INTEREST	3430	226.31	2,709.88	3,289.00	0.82
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,176.50	266,918.79	228,622.00	1.17
TOTAL REVENUES		476,989.29	5,094,597.17	6,009,018.00	0.85
EXPENDITURES					
INSTRUCTION	5000	226,737.09	2,478,278.73	3,463,591.00	0.72
INSTRUCTIONAL SUPPORT SERVICES	6000	36,530.45	300,434.80	304,382.00	0.99
BOARD	7100	43.56	25,183.93	24,272.00	1.04
SCHOOL ADMINISTRATION	7300	76,486.44	719,198.34	814,103.00	0.88
FACILITIES AND ACQUISITION	7400	160,807.77	549,135.23	238,000.00	2.31
FISCAL SERVICES	7500	244.29	4,676.54	5,710.00	0.82
FOOD SERVICES	7600	8,786.60	170,930.20	175,104.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,363.51	88,222.98	105,745.00	0.83
OPERATION OF PLANT	7900	30,106.78	294,491.14	351,326.00	0.84
MAINTENANCE OF PLANT	8100	7,215.11	108,644.95	117,924.00	0.92
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	55,057.02	550,196.35	660,533.00	0.83
TOTAL EXPENDITURES		607,378.62	5,289,393.19	6,260,690.00	0.84
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(130,389.33)	(194,796.02)	(251,672.00)	0.77
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		(130,389.33)	(194,796.02)		
FUND BALANCES, BEGINNING		1,101,688.56	1,166,095.25		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,101,688.56	1,166,095.25		
FUND BALANCES, ENDING		971,299.23	971,299.23		

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

FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

GENERAL

FTE Projected: 696
 FTE Actual: 697

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	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	23,380.87	32,981.00	0.71
STATE SOURCES					
FEFP	3310	395,234.00	3,900,570.76	4,653,160.00	0.84
CAPITAL OUTLAY	3397	28,834.33	288,343.28	329,858.00	0.87
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	69,107.00	72,619.00	0.95
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	124.25	1,520.59	1,863.00	0.82
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	837.17	647,795.11	643,497.00	1.01
TOTAL REVENUES		425,029.75	4,943,666.87	5,753,944.00	0.86
EXPENDITURES					
INSTRUCTION	5000	253,932.13	2,547,513.75	3,282,692.00	0.78
INSTRUCTIONAL SUPPORT SERVICES	6000	58,992.65	190,978.74	214,755.00	0.89
BOARD	7100	47.52	27,470.25	26,479.00	1.04
SCHOOL ADMINISTRATION	7300	65,319.43	627,890.73	713,681.00	0.88
FACILITIES AND ACQUISITION	7400	152,094.09	554,481.44	282,000.00	1.97
FISCAL SERVICES	7500	266.50	5,089.15	6,229.00	0.82
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	4,331.95	54,837.94	86,149.00	0.64
OPERATION OF PLANT	7900	28,900.58	304,922.48	369,582.00	0.83
MAINTENANCE OF PLANT	8100	8,944.52	102,181.87	93,287.00	1.10
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,109.52	123,541.79	156,175.00	0.79
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		578,938.89	4,538,908.14	5,231,029.00	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(153,909.14)	404,758.73	522,915.00	0.77
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		(153,909.14)	404,758.73	522,915.00	0.77
FUND BALANCES, BEGINNING		4,292,417.14	3,733,749.27	4,138,508.00	0.89
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,292,417.14	3,733,749.27	4,138,508.00	0.89
FUND BALANCES, ENDING		4,138,508.00	4,138,508.00	4,138,508.00	1.00

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696

FTE Actual: 697

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	250,727.03	283,083.00	0.89
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	999.52	31,355.10	67,577.00	0.46
TOTAL REVENUES		999.52	282,082.13	350,660.00	0.80
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	6,941.92	141,618.05	143,376.00	0.99
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		6,941.92	141,618.05	143,376.00	0.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,942.40)	140,464.08	207,284.00	0.68
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		(5,942.40)	140,464.08		
FUND BALANCES, BEGINNING		424,920.58	278,514.10		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		424,920.58	278,514.10		
FUND BALANCES, ENDING		418,978.18	418,978.18		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

DEBT SERVICE

FTE Projected: 696
FTE Actual: 697

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	27,955.70	279,831.34	335,975.00	0.83
TOTAL EXPENDITURES		27,955.70	279,831.34	335,975.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,955.70)	(279,831.34)	(335,975.00)	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(27,955.70)	(279,831.34)		
FUND BALANCES, BEGINNING		(1,225,206.22)	(973,330.58)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,225,206.22)	(973,330.58)		
FUND BALANCES, ENDING		(1,253,161.92)	(1,253,161.92)		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020
 CAPITAL OUTLAY

FTE Projected: 696
 FTE Actual: 697

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

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2020 AND YEAR ENDED JUNE 30 2020

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 696
FTE Actual: 697

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	274,107.90	316,064.00	0.87
STATE SOURCES					
FEFP	3310	395,234.00	3,900,570.76	4,653,160.00	0.84
CAPITAL OUTLAY	3397	28,834.33	288,343.28	329,858.00	0.87
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	69,107.00	72,619.00	0.95
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	124.25	1,520.59	1,863.00	0.82
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,836.69	679,150.21	711,074.00	0.96
TOTAL REVENUES		426,029.27	5,225,749.00	6,104,604.00	0.86
EXPENDITURES					
INSTRUCTION	5000	253,932.13	2,547,513.75	3,282,692.00	0.78
INSTRUCTIONAL SUPPORT SERVICES	6000	58,992.65	190,978.74	214,755.00	0.89
BOARD	7100	47.52	27,470.25	26,479.00	1.04
SCHOOL ADMINISTRATION	7300	65,319.43	627,890.73	713,681.00	0.88
FACILITIES AND ACQUISITION	7400	152,094.09	554,481.44	282,000.00	1.97
FISCAL SERVICES	7500	266.50	5,089.15	6,229.00	0.82
FOOD SERVICES	7600	6,941.92	141,618.05	143,376.00	0.99
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,331.95	54,837.94	86,149.00	0.64
OPERATION OF PLANT	7900	28,900.58	304,922.48	369,582.00	0.83
MAINTENANCE OF PLANT	8100	8,944.52	102,181.87	93,287.00	1.10
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,109.52	123,541.79	156,175.00	0.79
DEBT SERVICE	9200	27,955.70	279,831.34	335,975.00	0.83
TOTAL EXPENDITURES		613,836.51	4,960,357.53	5,710,380.00	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(187,807.24)	265,391.47	394,224.00	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(187,807.24)	265,391.47		
FUND BALANCES, BEGINNING		3,492,131.50	3,038,932.79		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,492,131.50	3,038,932.79		
FUND BALANCES, ENDING		3,304,324.26	3,304,324.26		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 APRIL 30, 2020

	ACCOUNTS	SPECIAL			DEBT SERVICE	CAPITAL		TOTAL
		GENERAL FUND	REVENUE FUND	REVENUE FUND		OUTLAY	GOVERNMENTAL FUNDS	
ASSETS								
CASH & CASH EQUIVALENTS	1110	11,132,607.21	326,516.97	(5,957,983.78)	0.00	0.00	5,501,140.40	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	(308.59)	0.00	0.00	0.00	0.00	(308.59)	
OTHER CURRENT ASSETS	12XX	(74,519.07)	4,760.85	0.00	0.00	0.00	(69,758.22)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	89,607.50	1,326.48	0.00	0.00	0.00	90,933.98	
OTHER LONG TERM ASSETS	1400	141,350.17	0.00	0.00	0.00	0.00	141,350.17	
TOTAL ASSETS		11,288,737.03	332,604.30	(5,957,983.78)	0.00	0.00	5,663,357.55	
LIABILITIES & FUND BALANCE								
LIABILITIES								
ACCOUNTS PAYABLE	2120	37,531.74	0.00	0.00	0.00	0.00	37,531.74	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	11,569.67	95.47	0.00	0.00	0.00	11,665.14	
DEFERRED REVENUE	2410	11,522.00	3,232.12	0.00	0.00	0.00	14,754.12	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	80,369.80	11,085.16	0.00	0.00	0.00	91,454.96	
TOTAL LIABILITIES		140,993.21	14,412.75	0.00	0.00	0.00	155,405.96	
FUND BALANCE								
NONSPENDABLE	2710	22,792.03	4,760.85	0.00	0.00	0.00	27,552.88	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	88,929.47	13,706.30	0.00	0.00	0.00	102,635.77	
UNASSIGNED	2750	11,036,022.32	299,724.40	(5,957,983.78)	0.00	0.00	5,377,762.94	
TOTAL FUND BALANCE		11,147,743.82	318,191.55	(5,957,983.78)	0.00	0.00	5,507,951.59	
TOTAL LIABILITIES & FUND BALANCE		11,288,737.03	332,604.30	(5,957,983.78)	0.00	0.00	5,663,357.55	

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 APRIL 30, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,159,129.82	(8,145.44)	(3,324,815.59)	0.00	3,826,168.79
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	348.22	0.00	0.00	0.00	348.22
OTHER CURRENT ASSETS	12XX	28,435.16	2,745.61	0.00	0.00	31,180.77
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	11,795.01	727.35	0.00	0.00	12,522.36
OTHER LONG TERM ASSETS	1400	66,643.68	0.00	0.00	0.00	66,643.68
TOTAL ASSETS		7,266,352.08	(4,672.48)	(3,324,815.59)	0.00	3,936,864.01
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	13,191.62	0.00	0.00	0.00	13,191.62
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,518.16	71.60	0.00	0.00	3,589.76
DEFERRED REVENUE	2410	0.00	1,633.68	0.00	0.00	1,633.68
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	10,038.12	4,742.19	0.00	0.00	14,780.31
TOTAL LIABILITIES		26,747.90	6,447.47	0.00	0.00	33,195.37
FUND BALANCE						
NONSPENDABLE	2710	19,245.01	2,745.61	0.00	0.00	21,990.62
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	29,907.75	6,450.02	0.00	0.00	36,357.77
UNASSIGNED	2750	7,190,451.42	(20,315.58)	(3,324,815.59)	0.00	3,845,320.25
TOTAL FUND BALANCE		7,239,604.18	(11,119.95)	(3,324,815.59)	0.00	3,903,668.64
TOTAL LIABILITIES & FUND BALANCE		7,266,352.08	(4,672.48)	(3,324,815.59)	0.00	3,936,864.01

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 APRIL 30, 2020

	ACCOUNTS	SPECIAL			DEBT	CAPITAL		TOTAL
		GENERAL FUND	REVENUE FUND	SERVICE		OUTLAY	GOVERNMENTAL FUNDS	
ASSETS								
CASH & CASH EQUIVALENTS	1110	4,304,102.66	303,625.40	(1,894,918.56)	0.00	0.00	2,712,809.50	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	435.44	0.00	0.00	0.00	0.00	435.44	
OTHER CURRENT ASSETS	12XX	2,131.08	3,104.77	0.00	0.00	0.00	5,235.85	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	11,658.17	557.60	0.00	0.00	0.00	12,215.77	
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	0.00	60,928.73	
TOTAL ASSETS		4,379,256.08	307,287.77	(1,894,918.56)	0.00	0.00	2,791,625.29	
LIABILITIES & FUND BALANCE								
LIABILITIES								
ACCOUNTS PAYABLE	2120	9,789.86	0.00	0.00	0.00	0.00	9,789.86	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	2,794.20	47.74	0.00	0.00	0.00	2,841.94	
DEFERRED REVENUE	2410	0.00	2,885.42	0.00	0.00	0.00	2,885.42	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	10,188.41	4,892.62	0.00	0.00	0.00	15,081.03	
TOTAL LIABILITIES		22,772.47	7,825.78	0.00	0.00	0.00	30,598.25	
FUND BALANCE								
NONSPENDABLE	2710	24,669.33	3,104.77	0.00	0.00	0.00	27,774.10	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	61,102.18	0.00	0.00	0.00	0.00	61,102.18	
UNASSIGNED	2750	4,270,712.10	296,357.22	(1,894,918.56)	0.00	0.00	2,672,150.76	
TOTAL FUND BALANCE		4,356,483.61	299,461.99	(1,894,918.56)	0.00	0.00	2,761,027.04	
TOTAL LIABILITIES & FUND BALANCE		4,379,256.08	307,287.77	(1,894,918.56)	0.00	0.00	2,791,625.29	

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 APRIL 30, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,125,855.29	(12,246.86)	(3,356,712.56)	0.00	756,895.87
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	12,456.46	0.00	0.00	0.00	12,456.46
OTHER CURRENT ASSETS	12XX	30,619.37	5,177.11	0.00	0.00	35,796.48
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	8,592.90	1,992.76	0.00	0.00	10,585.66
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72
TOTAL ASSETS		4,378,999.74	(5,076.99)	(3,356,712.56)	0.00	1,017,210.19
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	18,200.90	0.00	0.00	0.00	18,200.90
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	4,497.95	55.69	0.00	0.00	4,553.64
DEFERRED REVENUE	2410	0.00	4,881.87	0.00	0.00	4,881.87
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	8,783.17	9,491.38	0.00	0.00	18,274.55
TOTAL LIABILITIES		31,482.02	14,428.94	0.00	0.00	45,910.96
FUND BALANCE						
NONSPENDABLE	2710	47,074.35	5,177.11	0.00	0.00	52,251.46
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	50,724.27	0.00	0.00	0.00	50,724.27
UNASSIGNED	2750	4,249,719.10	(24,683.04)	(3,356,712.56)	0.00	868,323.50
TOTAL FUND BALANCE		4,347,517.72	(19,505.93)	(3,356,712.56)	0.00	971,299.23
TOTAL LIABILITIES & FUND BALANCE		4,378,999.74	(5,076.99)	(3,356,712.56)	0.00	1,017,210.19

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 APRIL 30, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,158,978.51	428,413.40	(1,253,161.92)	0.00	3,334,229.99	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	1,773.07	0.00	0.00	0.00	1,773.07	
OTHER CURRENT ASSETS	12XX	(60,166.91)	4,137.15	0.00	0.00	(56,029.76)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	48,702.68	6,428.73	0.00	0.00	55,131.41	
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	105,240.53	
TOTAL ASSETS		4,254,527.88	438,979.28	(1,253,161.92)	0.00	3,440,345.24	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	60,585.77	0.00	0.00	0.00	60,585.77	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,564.95	63.65	0.00	0.00	3,628.60	
DEFERRED REVENUE	2410	15,710.00	2,982.25	0.00	0.00	18,692.25	
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	36,159.16	16,955.20	0.00	0.00	53,114.36	
TOTAL LIABILITIES		116,019.88	20,001.10	0.00	0.00	136,020.98	
FUND BALANCE							
NONSPENDABLE	2710	19,428.81	4,137.15	0.00	0.00	23,565.96	
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	89,339.82	0.00	0.00	0.00	89,339.82	
UNASSIGNED	2750	4,029,739.37	414,841.03	(1,253,161.92)	0.00	3,191,418.48	
TOTAL FUND BALANCE		4,138,508.00	418,978.18	(1,253,161.92)	0.00	3,304,324.26	
TOTAL LIABILITIES & FUND BALANCE		4,254,527.88	438,979.28	(1,253,161.92)	0.00	3,440,345.24	

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

04/30/2020

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 04/30/2020

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,237*	1,238
NBH Charter ES at Mill Bayou	696	697
NBH Charter MS & HS at Mill Bayou	1,385	1,369
Total All Campuses	3,318	3,304

We continue to see a reduction in the bottom line. This is due to construction expenses, a decrease in ancillary services revenue, and an increase in instructional material expenses, etc. While there is a small cushion, we still have ongoing costs which will continue throughout May and June.