

Bay Haven Charter Academy, Inc.  
Monthly Financial Statements to BDS  
December 31, 2018

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:  
Consolidated Year to Date Through December

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 December 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

December 31, 2018

01/16/19

12:28:26PM

Page 1

### Assets

|                                  |                                |              |
|----------------------------------|--------------------------------|--------------|
| XXX-1-1111-000-0000-0000-0000-00 | CASH ON DEMAND DEPOSIT         | 5,727,515.14 |
| 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 | 8,441,764.10 |
| XXX-1-1130-000-0000-0000-0000-00 | ACCOUNTS RECEIVABLE            | 145,897.33   |
| 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       | 646,680.00   |
| 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                 | 13,056.72    |
| XXX-1-1160-000-0000-0000-0000-00 | INVESTMENTS                    | 0.00         |
| XXX-1-1220-000-0000-0000-0000-00 | DUE FROM OTHER AGENCIES        | -99,101.00   |
| XXX-1-1230-000-0000-0000-0000-00 | PREPAID EXPENSES               | 134,689.37   |
| XXX-1-1300-000-0000-0000-0000-00 | CAPITAL ASSETS                 | 0.00         |
| XXX-1-1360-000-0000-0000-0000-00 | CONSTRUCTION IN PROGRESS       | 420,337.64   |

### Total Assets

**\$15,430,914.30**

### Liabilities

|                                  |                               |            |
|----------------------------------|-------------------------------|------------|
| XXX-2-2110-000-0000-0000-0000-00 | SALARIES & BENEFITS PAYABLE   | -21,830.52 |
| XXX-2-2120-000-0000-0000-0000-00 | ACCOUNTS PAYABLE              | 56,933.12  |
| XXX-2-2121-000-0000-0000-0000-00 | FEES PAYABLE                  | 3,026.14   |
| 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        | 646,680.00 |
| XXX-2-2170-000-0000-0000-0000-00 | PAYROLL DEDUCT & WITHHOLDINGS | 1,169.35   |
| 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     | 5,382.04   |
| 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   | 19,289.97  |
| XXX-2-2413-000-0000-0000-0000-00 | DEFERRED REVENUE-OTHER        | 36,309.06  |

### Total Liabilities

**\$746,959.16**

### Net Assets

|                                  |                                |               |
|----------------------------------|--------------------------------|---------------|
| XXX-3-1520-000-0000-0000-0000-00 | OFFSET TO RES FOR ENCUMBRANCE  | -152,888.93   |
| XXX-3-2720-000-0000-0000-0000-00 | RESERVED FOR ENCUMBRANCES      | 152,888.93    |
| 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      | 13,427,987.34 |

### Excess Revenues Over Expenses

1,255,967.80

### Total Net Assets

**\$14,683,955.14**

### Total Liabilities and Net Assets

**\$15,430,914.30**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

01/16/19

12:29:37PM

December 31, 2018

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

|                                                                        |              |
|------------------------------------------------------------------------|--------------|
| XXX-1-1111-000-0701-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT         | 1,026,513.18 |
| XXX-1-1113-000-0701-0000-0000-0000-0000(CASH CHANGE FUNDS              | 43.00        |
| XXX-1-1115-000-0701-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS | 3,740,677.08 |
| XXX-1-1130-000-0701-0000-0000-0000-0000(ACCOUNTS RECEIVABLE            | 127,065.83   |
| XXX-1-1131-000-0701-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE       | 0.00         |
| XXX-1-1141-000-0701-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS       | 137,575.09   |
| XXX-1-1159-000-0701-0000-0000-0000-0000(FOOD INVENTORY                 | 3,243.73     |
| XXX-1-1160-000-0701-0000-0000-0000-0000(INVESTMENTS                    | -0.19        |
| XXX-1-1220-000-0701-0000-0000-0000-0000(DUE FROM OTHER AGENCIES        | -11,537.25   |
| XXX-1-1230-000-0701-0000-0000-0000-0000(PREPAID EXPENSES               | 33,390.52    |

### Total Assets

**\$5,056,970.99**

### Liabilities

|                                                                       |            |
|-----------------------------------------------------------------------|------------|
| XXX-2-2110-000-0701-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE   | -2,842.66  |
| XXX-2-2120-000-0701-0000-0000-0000-0000(ACCOUNTS PAYABLE              | 22,879.28  |
| XXX-2-2121-000-0701-0000-0000-0000-0000(FEES PAYABLE                  | 4,241.20   |
| XXX-2-2160-000-0701-0000-0000-0000-0000(DUE TO OTHER FUNDS            | 0.00       |
| XXX-2-2161-000-0701-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS        | 308,416.61 |
| XXX-2-2170-000-0701-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS | 2,033.75   |
| XXX-2-2220-000-0701-0000-0000-0000-0000(DEPOSITS PAYABLE              | 0.00       |
| XXX-2-2221-000-0701-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE     | 650.92     |
| XXX-2-2230-000-0701-0000-0000-0000-0000(DUE TO OTHER AGENCIES         | 0.00       |
| XXX-2-2330-000-0701-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES   | 3,641.97   |
| XXX-2-2413-000-0701-0000-0000-0000-0000(DEFERRED REVENUE-OTHER        | 15,175.28  |

### Total Liabilities

**\$354,196.35**

### Net Assets

|                                                                        |                   |
|------------------------------------------------------------------------|-------------------|
| XXX-3-1520-000-0701-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE  | -3,813.30         |
| XXX-3-2720-000-0701-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES      | 3,813.30          |
| XXX-3-2760-000-0701-0000-0000-0000-0000(UNRESERVED FUND BALANCE        | 0.00              |
| XXX-3-2768-000-0701-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE | 0.00              |
| XXX-3-2769-000-0701-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE      | 4,372,400.53      |
| <b>Excess Revenues Over Expenses</b>                                   | <b>330,374.11</b> |

### Total Net Assets

**\$4,702,774.64**

### Total Liabilities and Net Assets

**\$5,056,970.99**

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

01/16/19

12:29:37PM

December 31, 2018

Page 3

Cost Center: 0711 - BHCA MIDDLE SCHOOL

**Assets**

|                                                                       |              |
|-----------------------------------------------------------------------|--------------|
| XXX-1-1111-000-0711-0000-0000-0000-000(CASH ON DEMAND DEPOSIT         | 1,318,860.25 |
| 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 | 2,491,854.45 |
| XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE            | 13,038.10    |
| 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       | 21,771.70    |
| XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY                 | 2,141.64     |
| 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        | -16,582.60   |
| XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES               | 17,741.01    |

**Total Assets**

**\$3,848,856.74**

**Liabilities**

|                                                                      |           |
|----------------------------------------------------------------------|-----------|
| XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE   | -2,352.26 |
| XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE              | 11,929.21 |
| XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE                  | -857.03   |
| 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        | 28,592.99 |
| XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS | 1,522.35  |
| 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     | 372.10    |
| 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   | 2,398.08  |
| XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER        | 2,595.80  |

**Total Liabilities**

**\$44,201.24**

**Net Assets**

|                                                                       |                   |
|-----------------------------------------------------------------------|-------------------|
| XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE  | 16,502.10         |
| XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES      | -16,502.10        |
| 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      | 3,679,770.27      |
| <b>Excess Revenues Over Expenses</b>                                  | <b>124,885.23</b> |

**Total Net Assets**

**\$3,804,655.50**

**Total Liabilities and Net Assets**

**\$3,848,856.74**

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

01/16/19

12:29:37PM

December 31, 2018

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

**Assets**

|                                                                       |              |
|-----------------------------------------------------------------------|--------------|
| XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT         | 1,512,199.38 |
| XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS | 777,875.96   |
| 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       | 63,517.41    |
| 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                 | 1,954.93     |
| XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES        | -6,028.55    |
| XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES               | 20,355.76    |
| XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS       | 102,206.45   |

**Total Assets**

**\$2,472,516.78**

**Liabilities**

|                                                                      |           |
|----------------------------------------------------------------------|-----------|
| XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE   | -4,189.75 |
| XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE              | 5,312.66  |
| XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE                  | -1,347.23 |
| 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        | 18,131.72 |
| XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS | -1,636.29 |
| 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     | 1,200.05  |
| 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   | 3,409.78  |
| XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER        | 3,520.87  |

**Total Liabilities**

**\$24,401.81**

**Net Assets**

|                                                                       |              |
|-----------------------------------------------------------------------|--------------|
| XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE  | -54,842.63   |
| XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES      | 54,842.63    |
| 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      | 2,210,899.56 |

**Excess Revenues Over Expenses**

237,215.41

**Total Net Assets**

**\$2,448,114.97**

**Total Liabilities and Net Assets**

**\$2,472,516.78**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

01/16/19

12:29:37PM

December 31, 2018

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

### Assets

|                                                                       |              |
|-----------------------------------------------------------------------|--------------|
| XXX-1-1111-000-0741-0000-0000-0000-000(CASH ON DEMAND DEPOSIT         | -201,101.05  |
| XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS | 1,066,085.51 |
| XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE            | 5,238.89     |
| 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       | 92,129.80    |
| 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                 | 4,171.96     |
| XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES        | -29,450.20   |
| XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES               | 33,300.75    |
| XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS       | 207,475.04   |

### Total Assets

**\$1,177,850.70**

### Liabilities

|                                                                      |           |
|----------------------------------------------------------------------|-----------|
| XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE   | -6,333.76 |
| XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE              | 8,005.55  |
| XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE                  | -1,314.31 |
| 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        | 27,231.72 |
| XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS | -235.72   |
| 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     | 1,372.86  |
| 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   | 4,889.08  |
| XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER        | 6,525.03  |

### Total Liabilities

**\$40,140.45**

### Net Assets

|                                                                       |                   |
|-----------------------------------------------------------------------|-------------------|
| XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE  | -101,875.43       |
| XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES      | 101,875.43        |
| 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      | 969,340.83        |
| <b>Excess Revenues Over Expenses</b>                                  | <b>168,369.42</b> |

### Total Net Assets

**\$1,137,710.25**

### Total Liabilities and Net Assets

**\$1,177,850.70**

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

01/16/19

12:29:37PM

December 31, 2018

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

**Assets**

|                                                                       |              |
|-----------------------------------------------------------------------|--------------|
| XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT         | 2,071,043.38 |
| XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS | 365,271.10   |
| XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE            | 119.07       |
| 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       | 331,686.00   |
| 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                 | 1,544.46     |
| XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES        | -35,502.40   |
| XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES               | 29,901.33    |
| XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS       | 110,656.15   |

**Total Assets**

**\$2,874,719.09**

**Liabilities**

|                                                                      |            |
|----------------------------------------------------------------------|------------|
| XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE   | -6,112.09  |
| XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE              | 8,806.42   |
| XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE                  | 2,303.51   |
| 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        | 264,306.96 |
| XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS | -514.74    |
| 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     | 1,786.11   |
| 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   | 4,951.06   |
| XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER        | 8,492.08   |

**Total Liabilities**

**\$284,019.31**

**Net Assets**

|                                                                       |                   |
|-----------------------------------------------------------------------|-------------------|
| XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE  | -8,859.67         |
| XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES      | 8,859.67          |
| 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      | 2,195,576.15      |
| <b>Excess Revenues Over Expenses</b>                                  | <b>395,123.63</b> |

**Total Net Assets**

**\$2,590,699.78**

**Total Liabilities and Net Assets**

**\$2,874,719.09**

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:33:04PM

All Funds  
12/1/2018 to 12/31/2018

Page 1

|                                  |                                                        |              |
|----------------------------------|--------------------------------------------------------|--------------|
| 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                             | 65,711.20    |
| 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                           | 1,694,363.00 |
| 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                               | 250,417.00   |
| 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                         | 121,701.74   |
| 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                             | 21,010.00    |
| XXX-4-3425-000-0000-0000-0000-00 | RENT                                                   | 7,687.90     |
| 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                                | 1,887.49     |
| XXX-4-3440-000-0000-0000-0000-00 | GIFTS, GRANTS, & BEQUESTS                              | 39,830.66    |
| XXX-4-3451-000-0000-0000-0000-00 | STUDENT LUNCHES                                        | 16,331.22    |
| XXX-4-3456-000-0000-0000-0000-00 | OTHER FOOD SALES                                       | 2,142.50     |
| 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                         | 382.00       |
| XXX-4-3480-000-0000-0000-0000-00 | OPERATING REVENUES                                     | 0.00         |
| XXX-4-3481-000-0000-0000-0000-00 | PRESCHOOL FEES                                         | 46,471.00    |
| XXX-4-3482-000-0000-0000-0000-00 | CHARGES FOR SALES                                      | 0.00         |
| XXX-4-3495-000-0000-0000-0000-00 | MISCELLANEOUS LOCAL SOURCES                            | 120,056.00   |
| XXX-4-3497-000-0000-0000-0000-00 | REFUND OF PRIOR YR EXPENDITURE                         | 0.00         |



# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:33:04PM

All Funds  
12/1/2018 to 12/31/2018

Page 2

|                                  |                                |                       |
|----------------------------------|--------------------------------|-----------------------|
| XXX-4-3600-000-0000-0000-0000-00 | TRANSFERS                      | 0.00                  |
| XXX-4-3650-000-0000-0000-0000-00 | INTERFUND TRANSFERS            | 0.00                  |
| XXX-4-3670-000-0000-0000-0000-00 | TRANSFER FROM INTERNAL SERVICE | 0.00                  |
| XXX-4-3680-000-0000-0000-0000-00 | TRANSFER FROM TRUST FUNDS      | 0.00                  |
| XXX-4-3720-000-0000-0000-0000-00 | LOANS                          | 0.00                  |
| XXX-4-3731-000-0000-0000-0000-00 | 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                 | 41,557.93             |
| XXX-4-3990-000-0000-0000-0000-00 | ALLOCATED REVENUES             | 0.00                  |
| <b>Total Revenue</b>             |                                | <b>\$2,431,449.64</b> |
| XXX-5-3479-000-0000-0000-0000-00 | NO ACTIVITY SPECIFIED          | 0.00                  |
| XXX-5-5100-000-0000-0000-0000-00 | INSTR-BASIC                    | 1,043,711.66          |
| XXX-5-5200-000-0000-0000-0000-00 | INSTR-EXCEPTNL                 | 103,006.61            |
| 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                  | 55,147.28             |
| XXX-5-6130-000-0000-0000-0000-00 | HEALTH SERVICES                | 12,790.24             |
| 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                 | 4,992.63              |
| XXX-5-6300-000-0000-0000-0000-00 | ISS-CURRIC DEV                 | 0.00                  |
| XXX-5-6400-000-0000-0000-0000-00 | ISS-STAFF TRAIN                | -235.00               |
| XXX-5-6500-000-0000-0000-0000-00 | Instruction Related Technology | 1,961.25              |
| XXX-5-7100-000-0000-0000-0000-00 | GSS-BOARD                      | 13,979.00             |
| XXX-5-7200-000-0000-0000-0000-00 | GSS-GEN ADMIN                  | 101,281.76            |
| XXX-5-7290-000-0000-0000-0000-00 | COMMON OVERHEAD                | 0.00                  |
| XXX-5-7300-000-0000-0000-0000-00 | GSS-SCH ADMIN                  | 167,278.14            |
| XXX-5-7390-000-0000-0000-0000-00 | DIRECT SCHOOL OVERHEAD         | 0.00                  |
| XXX-5-7400-000-0000-0000-0000-00 | GSS-FAC ACQ CON                | 10,647.50             |
| XXX-5-7500-000-0000-0000-0000-00 | GSS-FISCAL SER                 | 1,110.39              |
| XXX-5-7600-000-0000-0000-0000-00 | GSS-FOOD SERV                  | 88,968.08             |
| 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                  |

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:33:04PM

All Funds  
12/1/2018 to 12/31/2018

Page 3

---

|                                  |                 |            |
|----------------------------------|-----------------|------------|
| XXX-5-7800-000-0000-0000-0000-00 | GSS-PUPIL TRANS | 47,145.68  |
| XXX-5-7900-000-0000-0000-0000-00 | GSS PLANT OPER  | 116,968.62 |
| XXX-5-8100-000-0000-0000-0000-00 | GSS-PLANT MAINT | 24,626.66  |
| XXX-5-9100-000-0000-0000-0000-00 | GSS-COMM SERV   | 29,912.75  |
| XXX-5-9200-000-0000-0000-0000-00 | GSS-DEBT SERV   | 193,265.50 |
| XXX-5-9700-000-0000-0000-0000-00 | TRANSFERS       | 0.00       |
| XXX-5-9800-000-0000-0000-0000-00 | INTERNAL FUNDS  | 36,583.67  |

**Total Expenses**

**\$2,053,142.42**

**Excess Revenues Over Expenses**

**378,307.22**

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# Combined Report (BHA) Revenue & Expense Report

All Funds

1/16/201

12:34:05PM

7/1/2018 to 12/31/2018

Page 1

---

|                                  |                                                        |               |
|----------------------------------|--------------------------------------------------------|---------------|
| 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 | 4,157.92      |
| XXX-4-3230-000-0000-0000-0000-00 | IDEA                                                   | 0.00          |
| XXX-4-3261-000-0000-0000-0000-00 | SCHOOL LUNCH REIMBURSEMENT                             | 244,587.90    |
| 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                           | 10,175,696.00 |
| XXX-4-3334-000-0000-0000-0000-00 | FLORIDA TEACHERS LEAD PROGRAM                          | 55,328.00     |
| 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                               | 250,417.00    |
| 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                         | 741,510.00    |
| XXX-4-3400-000-0000-0000-0000-00 | REVENUE FROM LOCAL SOURCES                             | 0.00          |
| XXX-4-3410-000-0000-0000-0000-00 | TAXES                                                  | 0.00          |
| XXX-4-3411-000-0000-0000-0000-00 | DISTRICT SCHOOL TAXES                                  | 0.00          |
| XXX-4-3413-000-0000-0000-0000-00 | DISTRICT LOCAL CAPITAL IMP TAX                         | 0.00          |
| XXX-4-3424-000-0000-0000-0000-00 | SCHOOL YEAR AFTERCARE FEES                             | 140,225.00    |
| XXX-4-3425-000-0000-0000-0000-00 | RENT                                                   | 38,439.50     |
| XXX-4-3426-000-0000-0000-0000-00 | CEO ADMIN OFFICE                                       | 11,400.00     |
| XXX-4-3431-000-0000-0000-0000-00 | INTEREST ON INVESTMENTS                                | 11,058.96     |
| XXX-4-3440-000-0000-0000-0000-00 | GIFTS, GRANTS, & BEQUESTS                              | 112,546.41    |
| XXX-4-3451-000-0000-0000-0000-00 | STUDENT LUNCHES                                        | 149,260.36    |
| XXX-4-3456-000-0000-0000-0000-00 | OTHER FOOD SALES                                       | 5,048.44      |
| XXX-4-3460-000-0000-0000-0000-00 | STUDENT FEES                                           | 150.00        |
| XXX-4-3470-000-0000-0000-0000-00 | OTHER FEES                                             | 0.00          |
| XXX-4-3473-000-0000-0000-0000-00 | SUMMER AFTERCARE FEES                                  | 42,338.50     |
| XXX-4-3479-000-0000-0000-0000-00 | OTH SCHOOL, COURSE & CLASS FEE                         | 77,705.50     |
| XXX-4-3480-000-0000-0000-0000-00 | OPERATING REVENUES                                     | 0.00          |
| XXX-4-3481-000-0000-0000-0000-00 | PRESCHOOL FEES                                         | 242,336.00    |
| XXX-4-3482-000-0000-0000-0000-00 | CHARGES FOR SALES                                      | 0.00          |
| XXX-4-3495-000-0000-0000-0000-00 | MISCELLANEOUS LOCAL SOURCES                            | 127,202.81    |
| XXX-4-3497-000-0000-0000-0000-00 | REFUND OF PRIOR YR EXPENDITURE                         | 0.00          |

# Combined Report (BHA) Revenue & Expense Report

1/16/201 12:34:05PM All Funds 7/1/2018 to 12/31/2018 Page 2

|                                  |                                |                        |
|----------------------------------|--------------------------------|------------------------|
| XXX-4-3600-000-0000-0000-0000-00 | TRANSFERS                      | 0.00                   |
| XXX-4-3650-000-0000-0000-0000-00 | INTERFUND TRANSFERS            | 12,441.46              |
| 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        | 18,154.63              |
| XXX-4-3900-000-0000-0000-0000-00 | INTERNAL FUNDS                 | 296,561.21             |
| XXX-4-3990-000-0000-0000-0000-00 | ALLOCATED REVENUES             | 0.00                   |
| <b>Total Revenue</b>             |                                | <b>\$12,756,565.60</b> |
| XXX-5-3479-000-0000-0000-0000-00 | NO ACTIVITY SPECIFIED          | -60.00                 |
| XXX-5-5100-000-0000-0000-0000-00 | INSTR-BASIC                    | 5,525,655.87           |
| XXX-5-5200-000-0000-0000-0000-00 | INSTR-EXCEPTNL                 | 492,111.57             |
| 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                  | 301,148.28             |
| XXX-5-6130-000-0000-0000-0000-00 | HEALTH SERVICES                | 55,217.76              |
| XXX-5-6140-000-0000-0000-0000-00 | ISS-PPS-PSYCH                  | 645.81                 |
| XXX-5-6150-000-0000-0000-0000-00 | PARENTAL INVOLVEMENT           | 0.00                   |
| XXX-5-6200-000-0000-0000-0000-00 | ISS-INST MEDIA                 | 22,811.87              |
| XXX-5-6300-000-0000-0000-0000-00 | ISS-CURRIC DEV                 | 0.00                   |
| XXX-5-6400-000-0000-0000-0000-00 | ISS-STAFF TRAIN                | 14,825.21              |
| XXX-5-6500-000-0000-0000-0000-00 | Instruction Related Technology | 143,331.51             |
| XXX-5-7100-000-0000-0000-0000-00 | GSS-BOARD                      | 62,939.99              |
| XXX-5-7200-000-0000-0000-0000-00 | GSS-GEN ADMIN                  | 581,175.46             |
| XXX-5-7290-000-0000-0000-0000-00 | COMMON OVERHEAD                | 0.00                   |
| XXX-5-7300-000-0000-0000-0000-00 | GSS-SCH ADMIN                  | 901,461.74             |
| XXX-5-7390-000-0000-0000-0000-00 | DIRECT SCHOOL OVERHEAD         | 0.00                   |
| XXX-5-7400-000-0000-0000-0000-00 | GSS-FAC ACQ CON                | 459,808.10             |
| XXX-5-7500-000-0000-0000-0000-00 | GSS-FISCAL SER                 | 11,897.59              |
| XXX-5-7600-000-0000-0000-0000-00 | GSS-FOOD SERV                  | 333,614.97             |
| 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                   |

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:34:05PM

All Funds  
7/1/2018 to 12/31/2018

Page 3

---

|                                  |                 |              |
|----------------------------------|-----------------|--------------|
| XXX-5-7800-000-0000-0000-0000-00 | GSS-PUPIL TRANS | 210,094.81   |
| XXX-5-7900-000-0000-0000-0000-00 | GSS PLANT OPER  | 716,242.73   |
| XXX-5-8100-000-0000-0000-0000-00 | GSS-PLANT MAINT | 161,267.32   |
| XXX-5-9100-000-0000-0000-0000-00 | GSS-COMM SERV   | 150,493.71   |
| XXX-5-9200-000-0000-0000-0000-00 | GSS-DEBT SERV   | 1,160,209.00 |
| XXX-5-9700-000-0000-0000-0000-00 | TRANSFERS       | 12,441.46    |
| XXX-5-9800-000-0000-0000-0000-00 | INTERNAL FUNDS  | 183,263.04   |

**Total Expenses**

**\$11,500,597.80**

**Excess Revenues Over Expenses**

**1,255,967.80**

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# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:34:59PM

All Funds  
12/1/2018 to 12/31/2018

Page 2

## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

|                                                                                               |            |
|-----------------------------------------------------------------------------------------------|------------|
| XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS                         | 0.00       |
| XXX-4-3199-000-0701-0000-0000-0000-000(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                             | 11,282.83  |
| 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                           | 428,407.00 |
| 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                               | 76,810.00  |
| 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                         | 29,202.75  |
| 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                             | 10,698.75  |
| XXX-4-3425-000-0701-0000-0000-0000-000(RENT                                                   | 3,700.00   |
| 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                                | 739.68     |
| XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS                              | 8,955.77   |
| XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES                                        | 4,056.19   |
| 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                                         | 25,051.00  |
| 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       |

# Combined Report (BHA) Revenue & Expense Report

|          |            |                                      |        |
|----------|------------|--------------------------------------|--------|
| 1/16/201 | 12:34:59PM | All Funds<br>12/1/2018 to 12/31/2018 | Page 3 |
|----------|------------|--------------------------------------|--------|

|                                                                    |                     |
|--------------------------------------------------------------------|---------------------|
| XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS)            | 0.00                |
| XXX-4-3720-000-0701-0000-0000-0000(LOANS)                          | 0.00                |
| XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY)        | 0.00                |
| XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS)                 | 8,085.76            |
| XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES)             | 0.00                |
| <hr/>                                                              |                     |
| <b>Total Revenue</b>                                               | <b>\$608,262.73</b> |
| <br>                                                               |                     |
| XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC)                    | 283,165.28          |
| XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL)                 | 28,262.94           |
| XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES)       | 0.00                |
| XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE)                  | 15,609.92           |
| XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES)                | 2,412.68            |
| XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH)                  | 0.00                |
| XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT)           | 0.00                |
| XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA)                 | 648.99              |
| XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV)                 | 0.00                |
| XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN)                | 0.00                |
| XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology) | 0.00                |
| XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD)                      | 3,508.11            |
| XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN)                  | 25,322.21           |
| XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD)                | 0.00                |
| XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN)                  | 33,839.07           |
| XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD)         | 0.00                |
| XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON)                | 2,979.83            |
| XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER)                 | 278.66              |
| XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV)                  | 21,006.32           |
| XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL) | 0.00                |
| XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES)           | 0.00                |
| XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER)                 | 0.00                |
| XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS)                | 10,656.90           |
| XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER)                 | 30,764.71           |
| XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT)                | 6,277.39            |
| XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV)                  | 13,904.57           |
| XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV)                  | 51,374.09           |
| XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS)                      | 0.00                |
| XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS)                 | 10,381.14           |

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:34:59PM

All Funds  
12/1/2018 to 12/31/2018

Page 4

---

**Total Expenses**

**\$540,392.81**

**Excess Revenues Over Expenses**

**67,869.92**



# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:34:59PM

All Funds  
12/1/2018 to 12/31/2018

Page 5

## Cost Center: 0711 - BHCA MIDDLE SCHOOL

|                                                                                           |            |
|-------------------------------------------------------------------------------------------|------------|
| XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS                         | 0.00       |
| XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT                           | 0.00       |
| XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting | 0.00       |
| XXX-4-3230-000-0711-0000-0000-0000(IDEA                                                   | 0.00       |
| XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT                             | 5,310.28   |
| XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE                               | 0.00       |
| XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE                             | 0.00       |
| XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES                             | 0.00       |
| XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM                           | 226,051.00 |
| XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM                          | 0.00       |
| XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS                                | 0.00       |
| XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS                            | 0.00       |
| XXX-4-3355-000-0711-0000-0000-0000(Class Size                                             | 0.00       |
| XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS                               | 46,155.00  |
| XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM                              | 0.00       |
| XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING                         | 17,547.90  |
| XXX-4-3410-000-0711-0000-0000-0000(TAXES                                                  | 0.00       |
| XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES                                  | 0.00       |
| XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX                         | 0.00       |
| XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES                             | 1,586.25   |
| XXX-4-3425-000-0711-0000-0000-0000(RENT                                                   | 0.00       |
| XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE                                       | 627.00     |
| XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS                                | 483.83     |
| XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS                              | 3,874.89   |
| XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHESES                                      | 1,048.18   |
| XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES                                       | 0.00       |
| XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES                                           | 0.00       |
| XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES                                             | 0.00       |
| XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES                                  | 0.00       |
| XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE                         | 0.00       |
| XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES                                     | 0.00       |
| XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES                                      | 0.00       |
| XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES                            | 0.00       |
| XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE                         | 0.00       |
| XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS                                              | 0.00       |
| XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS                                    | 0.00       |

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:34:59PM

All Funds  
12/1/2018 to 12/31/2018

Page 6

|                                                           |          |
|-----------------------------------------------------------|----------|
| XXX-4-3720-000-0711-0000-0000-0000LOANS                   | 0.00     |
| XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY | 0.00     |
| XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS          | 2,733.32 |
| XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES      | 0.00     |

## Total Revenue

**\$305,417.65**

|                                                                  |            |
|------------------------------------------------------------------|------------|
| XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC                    | 151,938.01 |
| XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL                 | 12,386.14  |
| XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE                  | 5,456.34   |
| XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES                | 1,448.52   |
| XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH                  | 0.00       |
| XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA                 | 397.76     |
| XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV                 | 0.00       |
| XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN                | 0.00       |
| XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology | 0.00       |
| XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD                      | 2,061.50   |
| XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN                  | 15,179.86  |
| XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD                | 0.00       |
| XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN                  | 21,362.62  |
| XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD         | 0.00       |
| XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON                | 1,467.67   |
| XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER                 | 163.75     |
| XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV                  | 12,900.41  |
| XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL | 0.00       |
| XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS                | 6,250.52   |
| XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER                 | 13,326.43  |
| XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT                | 3,124.62   |
| XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV                  | 2,477.12   |
| XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV                  | 27,662.97  |
| XXX-5-9700-000-0711-0000-0000-0000TRANSFERS                      | 0.00       |
| XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS                 | 4,187.23   |

## Total Expenses

**\$281,791.47**

## Excess Revenues Over Expenses

**23,626.18**

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:34:59PM

All Funds  
12/1/2018 to 12/31/2018

Page 7

## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

|                                                                                           |            |
|-------------------------------------------------------------------------------------------|------------|
| XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS                         | 0.00       |
| XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT                           | 0.00       |
| XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting | 0.00       |
| XXX-4-3230-000-0731-0000-0000-0000(IDEA                                                   | 0.00       |
| XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT                             | 13,496.09  |
| XXX-4-3290-000-0731-0000-0000-0000(OTHER FEDERAL THRU STATE                               | 0.00       |
| XXX-4-3295-000-0731-0000-0000-0000(MISC FEDERAL THROUGH STATE                             | 0.00       |
| XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES                             | 0.00       |
| XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM                           | 264,871.00 |
| XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM                          | 0.00       |
| XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS                                | 0.00       |
| XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS                            | 0.00       |
| XXX-4-3355-000-0731-0000-0000-0000(Class Size                                             | 0.00       |
| XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS                               | 52,614.00  |
| XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM                              | 0.00       |
| XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING                         | 20,003.32  |
| XXX-4-3410-000-0731-0000-0000-0000(TAXES                                                  | 0.00       |
| XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES                                  | 0.00       |
| XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX                         | 0.00       |
| XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES                             | 519.60     |
| XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS                                | 207.53     |
| XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS                              | 519.54     |
| XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES                                        | 3,354.88   |
| XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES                                       | 0.00       |
| XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES                                           | 0.00       |
| XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES                                  | 0.00       |
| XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE                         | 195.00     |
| XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES                                         | 0.00       |
| XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES                                      | 0.00       |
| XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES                            | 0.00       |
| XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE                         | 0.00       |
| XXX-4-3650-000-0731-0000-0000-0000(INTERFUND TRANSFERS                                    | 0.00       |
| XXX-4-3670-000-0731-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE                         | 0.00       |
| XXX-4-3720-000-0731-0000-0000-0000(LOANS                                                  | 0.00       |
| XXX-4-3731-000-0731-0000-0000-0000(SALE OF LAND                                           | 0.00       |
| XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS                                      | 0.00       |

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:34:59PM

All Funds  
12/1/2018 to 12/31/2018

Page 8

|                                                            |          |
|------------------------------------------------------------|----------|
| XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT       | 0.00     |
| XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY | 0.00     |
| XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS          | 5,578.40 |
| XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES      | 0.00     |

## Total Revenue

**\$361,359.36**

|                                                                   |            |
|-------------------------------------------------------------------|------------|
| XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC                    | 145,580.63 |
| XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL                 | 14,016.52  |
| XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE                  | 8,670.28   |
| XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES                | 2,308.49   |
| XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH                  | 0.00       |
| XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA                 | 394.60     |
| XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV                 | 0.00       |
| XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN                | 0.00       |
| XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology | 784.50     |
| XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD                      | 2,049.62   |
| XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN                  | 15,171.08  |
| XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD                | 0.00       |
| XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN                  | 28,810.52  |
| XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD         | 0.00       |
| XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON                | 1,364.00   |
| XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER                 | 162.81     |
| XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV                  | 14,654.09  |
| XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL | 0.00       |
| XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS                | 9,594.18   |
| XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER                 | 15,482.16  |
| XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT                | 3,569.82   |
| XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV                  | 1,235.69   |
| XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV                  | 31,038.00  |
| XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS                      | 0.00       |
| XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS                 | 528.89     |

## Total Expenses

**\$295,415.88**

## Excess Revenues Over Expenses

**65,943.48**

# Combined Report (BHA) Revenue & Expense Report

|          |            |                                      |        |
|----------|------------|--------------------------------------|--------|
| 1/16/201 | 12:34:59PM | All Funds<br>12/1/2018 to 12/31/2018 | Page 9 |
|----------|------------|--------------------------------------|--------|

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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                             | 14,835.76  |
| 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                           | 389,840.00 |
| 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                               | 74,838.00  |
| 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                         | 28,453.05  |
| 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                                | 288.29     |
| XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS                              | 25,791.69  |
| XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES                                        | 4,033.40   |
| XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES                                       | 2,142.50   |
| 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                         | 187.00     |
| 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                            | 120,056.00 |
| 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       |

# Combined Report (BHA) Revenue & Expense Report

1/16/201      12:34:59PM      All Funds      12/1/2018 to 12/31/2018      Page 10

|                                                                    |            |                     |
|--------------------------------------------------------------------|------------|---------------------|
| XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS)              | 0.00       |                     |
| XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT)              | 0.00       |                     |
| XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY)        | 0.00       |                     |
| XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS)                 | 19,183.50  |                     |
| XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES)             | 0.00       |                     |
| <b>Total Revenue</b>                                               |            | <b>\$679,649.19</b> |
| XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED)          | 0.00       |                     |
| XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC)                    | 258,140.17 |                     |
| XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL)                 | 17,589.75  |                     |
| XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE)                  | 17,550.37  |                     |
| XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES)                | 3,627.01   |                     |
| XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH)                  | 0.00       |                     |
| XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA)                 | 3,156.68   |                     |
| XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV)                 | 0.00       |                     |
| XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN)                | -235.00    |                     |
| XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology) | 1,176.75   |                     |
| XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD)                      | 3,117.50   |                     |
| XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN)                  | 22,285.24  |                     |
| XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD)                | 0.00       |                     |
| XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN)                  | 49,380.44  |                     |
| XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD)         | 0.00       |                     |
| XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON)                | 2,480.00   |                     |
| XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER)                 | 247.63     |                     |
| XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV)                  | 21,364.07  |                     |
| XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL) | 0.00       |                     |
| XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS)                | 11,173.34  |                     |
| XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER)                 | 28,001.55  |                     |
| XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT)                | 6,412.98   |                     |
| XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV)                  | 54,981.60  |                     |
| XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS)                      | 0.00       |                     |
| XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS)                 | 17,020.97  |                     |
| <b>Total Expenses</b>                                              |            | <b>\$517,471.05</b> |
| <b>Excess Revenues Over Expenses</b>                               |            | <b>162,178.14</b>   |

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:34:59PM

All Funds  
12/1/2018 to 12/31/2018

Page 11

## 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                             | 20,786.24  |
| 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                           | 385,194.00 |
| 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                         | 26,494.72  |
| 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                             | 8,205.40   |
| XXX-4-3425-000-0751-0000-0000-0000-000(RENT                                                   | 3,987.90   |
| XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS                                | 168.16     |
| XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS                              | 688.77     |
| XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES                                      | 3,838.57   |
| 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                                         | 21,420.00  |
| 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       |

# Combined Report (BHA) Revenue & Expense Report

|          |            |                                      |         |
|----------|------------|--------------------------------------|---------|
| 1/16/201 | 12:34:59PM | All Funds<br>12/1/2018 to 12/31/2018 | Page 12 |
|----------|------------|--------------------------------------|---------|

|                                                                   |            |                     |
|-------------------------------------------------------------------|------------|---------------------|
| XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND                   | 0.00       |                     |
| XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS              | 0.00       |                     |
| XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT              | 0.00       |                     |
| XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY        | 0.00       |                     |
| XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS                 | 5,976.95   |                     |
| XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES             | 0.00       |                     |
| <b>Total Revenue</b>                                              |            | <b>\$476,760.71</b> |
| XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC                    | 204,887.57 |                     |
| XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL                 | 30,751.26  |                     |
| XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE                  | 7,860.37   |                     |
| XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES                | 2,993.54   |                     |
| XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH                  | 0.00       |                     |
| XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA                 | 394.60     |                     |
| XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV                 | 0.00       |                     |
| XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN                | 0.00       |                     |
| XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology | 0.00       |                     |
| XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD                      | 3,242.27   |                     |
| XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN                  | 23,323.37  |                     |
| XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD                | 0.00       |                     |
| XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN                  | 33,885.49  |                     |
| XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD         | 0.00       |                     |
| XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON                | 2,356.00   |                     |
| XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER                 | 257.54     |                     |
| XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV                  | 19,043.19  |                     |
| XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL | 0.00       |                     |
| XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS                | 9,470.74   |                     |
| XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER                 | 29,393.77  |                     |
| XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT                | 5,241.85   |                     |
| XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV                  | 12,295.37  |                     |
| XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV                  | 28,208.84  |                     |
| XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS                      | 0.00       |                     |
| XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS                 | 4,465.44   |                     |
| <b>Total Expenses</b>                                             |            | <b>\$418,071.21</b> |



# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:34:59PM

All Funds  
12/1/2018 to 12/31/2018

Page 13

**Excess Revenues Over Expenses**

**58,689.50**

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:38:14PM

All Funds  
7/1/2018 to 12/31/2018

Page 2

## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

|                                                                                              |              |
|----------------------------------------------------------------------------------------------|--------------|
| XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS                        | 0.00         |
| XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT                          | 0.00         |
| XXX-4-3225-000-0701-0000-0000-0000-000Title II Teacher and Principal Training and Recruiting | 1,043.46     |
| XXX-4-3230-000-0701-0000-0000-0000-000(IDEA                                                  | 0.00         |
| XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT                            | 52,901.09    |
| 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                          | 2,571,218.00 |
| XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM                         | 14,896.00    |
| 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                              | 76,810.00    |
| 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                        | 177,927.75   |
| 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                            | 67,939.65    |
| XXX-4-3425-000-0701-0000-0000-0000-000(RENT                                                  | 18,500.00    |
| XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE                                      | 7,638.00     |
| XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS                               | 4,326.34     |
| XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS                             | 20,289.34    |
| XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES                                       | 35,451.05    |
| XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES                                      | 45.88        |
| 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                        | 15,682.00    |
| XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES                                    | 0.00         |
| XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES                                        | 107,249.00   |
| XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES                                     | 0.00         |
| XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES                           | 1,582.21     |
| 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         |

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:38:14PM

All Funds  
7/1/2018 to 12/31/2018

Page 3

|                                                                   |                       |
|-------------------------------------------------------------------|-----------------------|
| XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS            | 1,246.75              |
| XXX-4-3720-000-0701-0000-0000-0000(LOANS                          | 0.00                  |
| XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY        | 0.00                  |
| XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS                 | 26,782.63             |
| XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES             | 0.00                  |
| <b>Total Revenue</b>                                              | <b>\$3,201,529.15</b> |
| XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC                    | 1,440,605.92          |
| XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL                 | 140,296.05            |
| XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES       | 0.00                  |
| XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE                  | 81,155.95             |
| XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES                | 12,115.99             |
| XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH                  | 395.76                |
| XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT           | 0.00                  |
| XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA                 | 648.99                |
| XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV                 | 0.00                  |
| XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN                | 3,698.30              |
| XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology | 48,194.32             |
| XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD                      | 15,795.15             |
| XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN                  | 145,325.86            |
| XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD                | 0.00                  |
| XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN                  | 172,173.54            |
| XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD         | 0.00                  |
| XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON                | 59,884.00             |
| XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER                 | 2,985.86              |
| XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV                  | 82,935.06             |
| XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL | 0.00                  |
| XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES           | 0.00                  |
| XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER                 | 0.00                  |
| XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS                | 54,449.09             |
| XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER                 | 187,264.79            |
| XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT                | 32,369.28             |
| XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV                  | 55,416.76             |
| XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV                  | 307,927.66            |
| XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS                      | 3,603.23              |
| XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS                 | 23,913.48             |

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:38:14PM

All Funds  
7/1/2018 to 12/31/2018

Page 4

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Total Expenses

\$2,871,155.04

Excess Revenues Over Expenses

330,374.11

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:38:14PM

All Funds  
7/1/2018 to 12/31/2018

Page 5

## Cost Center: 0711 - BHCA MIDDLE SCHOOL

|                                                                                           |              |
|-------------------------------------------------------------------------------------------|--------------|
| XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS                         | 0.00         |
| XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT                           | 0.00         |
| XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting | 613.17       |
| XXX-4-3230-000-0711-0000-0000-0000(IDEA                                                   | 0.00         |
| XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT                             | 24,339.26    |
| XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE                               | 0.00         |
| XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE                             | 0.00         |
| XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES                             | 0.00         |
| XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM                           | 1,359,081.00 |
| XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM                          | 6,992.00     |
| XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS                                | 0.00         |
| XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS                            | 0.00         |
| XXX-4-3355-000-0711-0000-0000-0000(Class Size                                             | 0.00         |
| XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS                               | 46,155.00    |
| XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM                              | 0.00         |
| XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING                         | 106,916.40   |
| XXX-4-3410-000-0711-0000-0000-0000(TAXES                                                  | 0.00         |
| XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES                                  | 0.00         |
| XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX                         | 0.00         |
| XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES                             | 11,239.35    |
| XXX-4-3425-000-0711-0000-0000-0000(RENT                                                   | 0.00         |
| XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE                                       | 3,762.00     |
| XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS                                | 2,829.47     |
| XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS                              | 30,127.03    |
| XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHESES                                      | 14,481.23    |
| XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES                                       | 28.12        |
| XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES                                           | 150.00       |
| XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES                                             | 0.00         |
| XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES                                  | 0.00         |
| XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE                         | 14,460.00    |
| XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES                                     | 0.00         |
| XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES                                      | 0.00         |
| XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES                            | 935.69       |
| XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE                         | 0.00         |
| XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS                                              | 0.00         |
| XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS                                    | 11,194.71    |

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:38:14PM

All Funds  
7/1/2018 to 12/31/2018

Page 6

|                                                            |           |
|------------------------------------------------------------|-----------|
| XXX-4-3720-000-0711-0000-0000-0000(LOANS                   | 0.00      |
| XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY | 0.00      |
| XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS          | 25,494.54 |
| XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES      | 0.00      |

## Total Revenue

**\$1,658,798.97**

|                                                                   |            |
|-------------------------------------------------------------------|------------|
| XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC                    | 760,540.08 |
| XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL                 | 64,996.23  |
| XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE                  | 31,649.49  |
| XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES                | 7,269.84   |
| XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH                  | 59.73      |
| XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA                 | 6,271.10   |
| XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV                 | 0.00       |
| XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN                | 2,174.56   |
| XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology | 40,783.41  |
| XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD                      | 9,281.83   |
| XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN                  | 87,087.25  |
| XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD                | 0.00       |
| XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN                  | 109,400.69 |
| XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD         | 0.00       |
| XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON                | 32,570.10  |
| XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER                 | 1,754.56   |
| XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV                  | 51,330.82  |
| XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL | 0.00       |
| XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS                | 29,668.24  |
| XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER                 | 83,319.05  |
| XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT                | 16,265.09  |
| XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV                  | 10,158.87  |
| XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV                  | 165,807.22 |
| XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS                      | 8,838.23   |
| XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS                 | 14,687.35  |

## Total Expenses

**\$1,533,913.74**

## Excess Revenues Over Expenses

**124,885.23**

# Combined Report (BHA) Revenue & Expense Report

1/16/201 12:38:14PM All Funds 7/1/2018 to 12/31/2018 Page 7

## 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 | 609.64       |
| XXX-4-3230-000-0731-0000-0000-0000-000(IDEA                                                   | 0.00         |
| XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT                             | 44,057.63    |
| 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                           | 1,589,758.00 |
| XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM                          | 6,688.00     |
| 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                               | 52,614.00    |
| 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                         | 121,878.45   |
| 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                             | 3,851.28     |
| XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS                                | 1,218.66     |
| XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS                              | 793.14       |
| XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES                                      | 28,018.85    |
| XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES                                       | 52.68        |
| 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                                  | 6,873.22     |
| XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE                         | 17,890.50    |
| 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                            | 959.97       |
| 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         |

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:38:14PM

All Funds  
7/1/2018 to 12/31/2018

Page 8

|                                                                |           |
|----------------------------------------------------------------|-----------|
| 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 | 3,994.02  |
| XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS          | 19,876.96 |
| XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES      | 0.00      |

## Total Revenue

**\$1,899,135.00**

|                                                                       |            |
|-----------------------------------------------------------------------|------------|
| XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC                    | 764,438.54 |
| XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL                 | 63,474.76  |
| XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE                  | 45,688.84  |
| XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES                | 8,211.80   |
| 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                 | 2,126.12   |
| 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                | 2,161.18   |
| XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology | 29,263.29  |
| XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD                      | 9,228.35   |
| XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN                  | 87,018.60  |
| 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                  | 152,201.95 |
| 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                | 80,817.88  |
| XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER                 | 1,746.16   |
| XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV                  | 50,839.96  |
| 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                | 36,048.38  |
| XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER                 | 96,573.46  |
| XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT                | 24,301.18  |
| XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV                  | 7,351.47   |
| XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV                  | 186,434.52 |
| XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS                      | 0.00       |
| XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS                 | 13,993.15  |

## Total Expenses

**\$1,661,919.59**

## Excess Revenues Over Expenses

**237,215.41**



# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:38:14PM

All Funds  
7/1/2018 to 12/31/2018

Page 9

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

|                                                                                           |              |
|-------------------------------------------------------------------------------------------|--------------|
| XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS                         | 0.00         |
| XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT                           | 0.00         |
| XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting | 927.27       |
| XXX-4-3230-000-0741-0000-0000-0000(IDEA                                                   | 0.00         |
| XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT                             | 52,041.12    |
| XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE                               | 0.00         |
| XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE                             | 0.00         |
| XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES                             | 0.00         |
| XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM                           | 2,343,772.00 |
| XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM                          | 13,376.00    |
| XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS                                | 0.00         |
| XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS                            | 0.00         |
| XXX-4-3355-000-0741-0000-0000-0000(Class Size                                             | 0.00         |
| XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS                               | 74,838.00    |
| XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM                              | 0.00         |
| XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING                         | 173,359.80   |
| XXX-4-3410-000-0741-0000-0000-0000(TAXES                                                  | 0.00         |
| XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES                                  | 0.00         |
| XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX                         | 0.00         |
| XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES                             | 0.00         |
| XXX-4-3425-000-0741-0000-0000-0000(RENT                                                   | 0.00         |
| XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS                                | 1,693.11     |
| XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS                              | 26,278.09    |
| XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES                                        | 37,295.26    |
| XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES                                       | 4,615.29     |
| XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES                                           | 0.00         |
| XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES                                  | 0.00         |
| XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE                         | 15,188.00    |
| XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES                                      | 0.00         |
| XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES                            | 122,132.85   |
| XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE                         | 0.00         |
| XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS                                    | 0.00         |
| XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE                         | 0.00         |
| XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS                              | 0.00         |
| XXX-4-3720-000-0741-0000-0000-0000(LOANS                                                  | 0.00         |
| XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND                                           | 0.00         |

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:38:14PM

All Funds  
7/1/2018 to 12/31/2018

Page 10

|                                                            |            |
|------------------------------------------------------------|------------|
| XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS       | 0.00       |
| XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT       | 0.00       |
| XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY | 7,261.85   |
| XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS          | 146,190.84 |
| XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES      | 0.00       |

## Total Revenue

**\$3,018,969.48**

|                                                                   |              |
|-------------------------------------------------------------------|--------------|
| XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED          | -60.00       |
| XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC                    | 1,319,296.84 |
| XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL                 | 71,716.42    |
| XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE                  | 95,549.40    |
| XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES                | 12,943.78    |
| XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH                  | 0.00         |
| XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA                 | 12,305.37    |
| XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV                 | 0.00         |
| XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN                | 3,372.44     |
| XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology | 17,980.82    |
| XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD                      | 14,036.46    |
| XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN                  | 127,547.89   |
| XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD                | 0.00         |
| XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN                  | 257,672.94   |
| XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD         | 0.00         |
| XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON                | 146,941.60   |
| XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER                 | 2,647.36     |
| XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV                  | 73,880.14    |
| XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL | 0.00         |
| XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS                | 50,661.44    |
| XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER                 | 174,460.53   |
| XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT                | 43,749.46    |
| XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV                  | 330,255.40   |
| XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS                      | 0.00         |
| XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS                 | 95,641.77    |

## Total Expenses

**\$2,850,600.06**

## Excess Revenues Over Expenses

**168,369.42**

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:38:14PM

All Funds  
7/1/2018 to 12/31/2018

Page 11

## 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 | 964.38       |
| XXX-4-3230-000-0751-0000-0000-0000-000(IDEA                                                   | 0.00         |
| XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT                             | 71,248.80    |
| 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                           | 2,311,867.00 |
| XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM                          | 13,376.00    |
| 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                         | 161,427.60   |
| 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                             | 57,194.72    |
| XXX-4-3425-000-0751-0000-0000-0000-000(RENT                                                   | 19,939.50    |
| XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS                                | 991.38       |
| XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS                              | 35,058.81    |
| XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES                                        | 34,013.97    |
| XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES                                       | 306.47       |
| 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                                  | 35,465.28    |
| XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE                         | 14,485.00    |
| XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES                                         | 135,087.00   |
| 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                            | 1,592.09     |
| 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         |

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:38:14PM

All Funds  
7/1/2018 to 12/31/2018

Page 12

|                                                                |           |
|----------------------------------------------------------------|-----------|
| 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 | 6,898.76  |
| XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS          | 78,216.24 |
| XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES      | 0.00      |

## Total Revenue

**\$2,978,133.00**

|                                                                       |              |
|-----------------------------------------------------------------------|--------------|
| XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC                    | 1,240,774.49 |
| XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL                 | 151,628.11   |
| XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE                  | 47,104.60    |
| XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES                | 14,676.35    |
| XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH                  | 190.32       |
| XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA                 | 1,460.29     |
| 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                | 3,418.73     |
| XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology | 7,109.67     |
| XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD                      | 14,598.20    |
| XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN                  | 134,195.86   |
| 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                  | 210,012.62   |
| 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                | 139,594.52   |
| XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER                 | 2,763.65     |
| XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV                  | 74,628.99    |
| 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                | 39,267.66    |
| XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER                 | 174,624.90   |
| XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT                | 44,582.31    |
| XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV                  | 77,566.61    |
| XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV                  | 169,784.20   |
| XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS                      | 0.00         |
| XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS                 | 35,027.29    |

## Total Expenses

**\$2,583,009.37**

# Combined Report (BHA) Revenue & Expense Report

1/16/201

12:38:14PM

All Funds  
7/1/2018 to 12/31/2018

Page 13

**Excess Revenues Over Expenses**

**395,123.63**

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

1/16/2019 12:41:10PM

December 31, 2018

Page 1

|                                                                                     | YTD<br>Actual | Total<br>Budget | Budget<br>Variance | %<br>Ratio |
|-------------------------------------------------------------------------------------|---------------|-----------------|--------------------|------------|
| <b>Revenues</b>                                                                     |               |                 |                    |            |
| 3121 FEDERAL IMPACT-CURR OPERATIONS                                                 |               |                 |                    |            |
| XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS                     | 0.00          | 50,404.00       | -50,404.00         | 0%         |
| Total 3121 FEDERAL IMPACT-CURR OPERATIONS                                           | 0.00          | 50,404.00       | -50,404.00         | 0%         |
| 3199 MISCELLANEOUS FEDERAL DIRECT                                                   |               |                 |                    |            |
| XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT                       | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3199 MISCELLANEOUS FEDERAL DIRECT                                             | 0.00          | 0.00            | 0.00               | 0%         |
| 3225 Title II Teacher and Principal Training and Recruiting                         |               |                 |                    |            |
| XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui | 4,157.92      | 42,796.00       | -38,638.08         | 10%        |
| Total 3225 Title II Teacher and Principal Training and Recruiting                   | 4,157.92      | 42,796.00       | -38,638.08         | 10%        |
| 3230 IDEA                                                                           |               |                 |                    |            |
| XXX-4-3230-000-0000-0000-0000-00 IDEA                                               | 0.00          | 18,991.00       | -18,991.00         | 0%         |
| Total 3230 IDEA                                                                     | 0.00          | 18,991.00       | -18,991.00         | 0%         |
| 3261 SCHOOL LUNCH REIMBURSEMENT                                                     |               |                 |                    |            |
| XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT                         | 244,587.90    | 446,385.00      | -201,797.10        | 55%        |
| Total 3261 SCHOOL LUNCH REIMBURSEMENT                                               | 244,587.90    | 446,385.00      | -201,797.10        | 55%        |
| 3290 OTHER FEDERAL THRU STATE                                                       |               |                 |                    |            |
| XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE                           | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3290 OTHER FEDERAL THRU STATE                                                 | 0.00          | 0.00            | 0.00               | 0%         |
| 3293 EMERGENCY IMMIGRANT EDUC PROG                                                  |               |                 |                    |            |
| XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG                      | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3293 EMERGENCY IMMIGRANT EDUC PROG                                            | 0.00          | 0.00            | 0.00               | 0%         |
| 3295 MISC FEDERAL THROUGH STATE                                                     |               |                 |                    |            |
| XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE                         | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3295 MISC FEDERAL THROUGH STATE                                               | 0.00          | 0.00            | 0.00               | 0%         |
| 3300 REVENUE FROM STATE SOURCES                                                     |               |                 |                    |            |
| XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES                         | 0.00          | 311,484.00      | -311,484.00        | 0%         |
| Total 3300 REVENUE FROM STATE SOURCES                                               | 0.00          | 311,484.00      | -311,484.00        | 0%         |
| 3310 FL EDUCATION FINANCE PROGRAM                                                   |               |                 |                    |            |
| XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM                       | 10,175,696.00 | 20,556,553.00   | -10,380,857.00     | 50%        |

\*\*\*REPORT IS FOR INTERNAL MANAGEMENT USE ONLY\*\*\*

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

1/16/2019 12:41:10PM

December 31, 2018

Page 2

|                                                                 | YTD<br>Actual | Total<br>Budget | Budget<br>Variance | %<br>Ratio |
|-----------------------------------------------------------------|---------------|-----------------|--------------------|------------|
| Total 3310 FL EDUCATION FINANCE PROGRAM                         | 10,175,696.00 | 20,556,553.00   | -10,380,857.00     | 50%        |
| 3334 FLORIDA TEACHERS LEAD PROGRAM                              |               |                 |                    |            |
| XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM  | 55,328.00     | 47,124.00       | 8,204.00           | 117%       |
| Total 3334 FLORIDA TEACHERS LEAD PROGRAM                        | 55,328.00     | 47,124.00       | 8,204.00           | 117%       |
| 3336 INSTRUCTIONAL MATERIALS                                    |               |                 |                    |            |
| XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS        | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3336 INSTRUCTIONAL MATERIALS                              | 0.00          | 0.00            | 0.00               | 0%         |
| 3344 DISCRETIONARY LOTTERY FUNDS                                |               |                 |                    |            |
| XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS    | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3344 DISCRETIONARY LOTTERY FUNDS                          | 0.00          | 0.00            | 0.00               | 0%         |
| 3355 Class Size                                                 |               |                 |                    |            |
| XXX-4-3355-000-0000-0000-0000-00 Class Size                     | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3355 Class Size                                           | 0.00          | 0.00            | 0.00               | 0%         |
| 3361 SCHOOL RECOGNITION FUNDS                                   |               |                 |                    |            |
| XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS       | 250,417.00    | 243,813.00      | 6,604.00           | 103%       |
| Total 3361 SCHOOL RECOGNITION FUNDS                             | 250,417.00    | 243,813.00      | 6,604.00           | 103%       |
| 3363 EXCELLENT TEACHER PROGRAM                                  |               |                 |                    |            |
| XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM      | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3363 EXCELLENT TEACHER PROGRAM                            | 0.00          | 0.00            | 0.00               | 0%         |
| 3397 CHARTER SCHOOL CAP OUT FUNDING                             |               |                 |                    |            |
| XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING | 741,510.00    | 1,339,788.00    | -598,278.00        | 55%        |
| Total 3397 CHARTER SCHOOL CAP OUT FUNDING                       | 741,510.00    | 1,339,788.00    | -598,278.00        | 55%        |
| 3400 REVENUE FROM LOCAL SOURCES                                 |               |                 |                    |            |
| XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES     | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3400 REVENUE FROM LOCAL SOURCES                           | 0.00          | 0.00            | 0.00               | 0%         |
| 3410 TAXES                                                      |               |                 |                    |            |
| XXX-4-3410-000-0000-0000-0000-00 TAXES                          | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3410 TAXES                                                | 0.00          | 0.00            | 0.00               | 0%         |
| 3411 DISTRICT SCHOOL TAXES                                      |               |                 |                    |            |
| XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES          | 0.00          | 0.00            | 0.00               | 0%         |

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

1/16/2019 12:41:10PM

December 31, 2018

Page 3

|                                                                 | YTD<br>Actual | Total<br>Budget | Budget<br>Variance | %<br>Ratio |
|-----------------------------------------------------------------|---------------|-----------------|--------------------|------------|
| Total 3411 DISTRICT SCHOOL TAXES                                | 0.00          | 0.00            | 0.00               | 0%         |
| 3413 DISTRICT LOCAL CAPITAL IMP TAX                             |               |                 |                    |            |
| XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3413 DISTRICT LOCAL CAPITAL IMP TAX                       | 0.00          | 0.00            | 0.00               | 0%         |
| 3424 SCHOOL YEAR AFTERCARE FEES                                 |               |                 |                    |            |
| XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES     | 140,225.00    | 440,959.00      | -300,734.00        | 32%        |
| Total 3424 SCHOOL YEAR AFTERCARE FEES                           | 140,225.00    | 440,959.00      | -300,734.00        | 32%        |
| 3425 RENT                                                       |               |                 |                    |            |
| XXX-4-3425-000-0000-0000-0000-00 RENT                           | 38,439.50     | 84,677.00       | -46,237.50         | 45%        |
| Total 3425 RENT                                                 | 38,439.50     | 84,677.00       | -46,237.50         | 45%        |
| 3426 CEO ADMIN OFFICE                                           |               |                 |                    |            |
| XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE               | 11,400.00     | 20,900.00       | -9,500.00          | 55%        |
| Total 3426 CEO ADMIN OFFICE                                     | 11,400.00     | 20,900.00       | -9,500.00          | 55%        |
| 3431 INTEREST ON INVESTMENTS                                    |               |                 |                    |            |
| XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS        | 11,058.96     | 15,271.00       | -4,212.04          | 72%        |
| Total 3431 INTEREST ON INVESTMENTS                              | 11,058.96     | 15,271.00       | -4,212.04          | 72%        |
| 3440 GIFTS, GRANTS, & BEQUESTS                                  |               |                 |                    |            |
| XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS      | 112,546.41    | 8,864.00        | 103,682.41         | 1270%      |
| Total 3440 GIFTS, GRANTS, & BEQUESTS                            | 112,546.41    | 8,864.00        | 103,682.41         | 1270%      |
| 3451 STUDENT LUNCHES                                            |               |                 |                    |            |
| XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES                | 149,260.36    | 478,037.00      | -328,776.64        | 31%        |
| Total 3451 STUDENT LUNCHES                                      | 149,260.36    | 478,037.00      | -328,776.64        | 31%        |
| 3456 OTHER FOOD SALES                                           |               |                 |                    |            |
| XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES               | 5,048.44      | 20,848.00       | -15,799.56         | 24%        |
| Total 3456 OTHER FOOD SALES                                     | 5,048.44      | 20,848.00       | -15,799.56         | 24%        |
| 3460 STUDENT FEES                                               |               |                 |                    |            |
| XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES                   | 150.00        | 0.00            | 150.00             | 0%         |
| Total 3460 STUDENT FEES                                         | 150.00        | 0.00            | 150.00             | 0%         |
| 3470 OTHER FEES                                                 |               |                 |                    |            |
| XXX-4-3470-000-0000-0000-0000-00 OTHER FEES                     | 0.00          | 0.00            | 0.00               | 0%         |

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

1/16/2019 12:41:10PM

December 31, 2018

Page 4

|                                                                 | YTD<br>Actual | Total<br>Budget | Budget<br>Variance | %<br>Ratio |
|-----------------------------------------------------------------|---------------|-----------------|--------------------|------------|
| Total 3470 OTHER FEES                                           | 0.00          | 0.00            | 0.00               | 0%         |
| 3473 SUMMER AFTERCARE FEES                                      |               |                 |                    |            |
| XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES          | 42,338.50     | 76,437.00       | -34,098.50         | 55%        |
| Total 3473 SUMMER AFTERCARE FEES                                | 42,338.50     | 76,437.00       | -34,098.50         | 55%        |
| 3479 OTH SCHOOL, COURSE & CLASS FEE                             |               |                 |                    |            |
| XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE | 77,705.50     | 94,557.00       | -16,851.50         | 82%        |
| Total 3479 OTH SCHOOL, COURSE & CLASS FEE                       | 77,705.50     | 94,557.00       | -16,851.50         | 82%        |
| 3480 OPERATING REVENUES                                         |               |                 |                    |            |
| XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES             | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3480 OPERATING REVENUES                                   | 0.00          | 0.00            | 0.00               | 0%         |
| 3481 PRESCHOOL FEES                                             |               |                 |                    |            |
| XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES                 | 242,336.00    | 609,613.00      | -367,277.00        | 40%        |
| Total 3481 PRESCHOOL FEES                                       | 242,336.00    | 609,613.00      | -367,277.00        | 40%        |
| 3482 CHARGES FOR SALES                                          |               |                 |                    |            |
| XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES              | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3482 CHARGES FOR SALES                                    | 0.00          | 0.00            | 0.00               | 0%         |
| 3495 MISCELLANEOUS LOCAL SOURCES                                |               |                 |                    |            |
| XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES    | 127,202.81    | 175,528.00      | -48,325.19         | 72%        |
| Total 3495 MISCELLANEOUS LOCAL SOURCES                          | 127,202.81    | 175,528.00      | -48,325.19         | 72%        |
| 3497 REFUND OF PRIOR YR EXPENDITURE                             |               |                 |                    |            |
| XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3497 REFUND OF PRIOR YR EXPENDITURE                       | 0.00          | 0.00            | 0.00               | 0%         |
| 3600 TRANSFERS                                                  |               |                 |                    |            |
| XXX-4-3600-000-0000-0000-0000-00 TRANSFERS                      | 0.00          | 0.00            | 0.00               | 0%         |
| Total 3600 TRANSFERS                                            | 0.00          | 0.00            | 0.00               | 0%         |
| 3650 INTERFUND TRANSFERS                                        |               |                 |                    |            |
| XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS            | 12,441.46     | 17,975.00       | -5,533.54          | 69%        |
| Total 3650 INTERFUND TRANSFERS                                  | 12,441.46     | 17,975.00       | -5,533.54          | 69%        |
| 3670 TRANSFER FROM INTERNAL SERVICE                             |               |                 |                    |            |
| XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE | 0.00          | 0.00            | 0.00               | 0%         |

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

1/16/2019 12:41:10PM

December 31, 2018

Page 5

|                                                            | YTD<br>Actual        | Total<br>Budget      | Budget<br>Variance    | %<br>Ratio |
|------------------------------------------------------------|----------------------|----------------------|-----------------------|------------|
| Total 3670 TRANSFER FROM INTERNAL SERVICE                  | 0.00                 | 0.00                 | 0.00                  | 0%         |
| 3680 TRANSFER FROM TRUST FUNDS                             |                      |                      |                       |            |
| XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS | 0.00                 | 0.00                 | 0.00                  | 0%         |
| Total 3680 TRANSFER FROM TRUST FUNDS                       | 0.00                 | 0.00                 | 0.00                  | 0%         |
| 3720 LOANS                                                 |                      |                      |                       |            |
| XXX-4-3720-000-0000-0000-0000-00 LOANS                     | 0.00                 | 0.00                 | 0.00                  | 0%         |
| Total 3720 LOANS                                           | 0.00                 | 0.00                 | 0.00                  | 0%         |
| 3731 SALE OF LAND                                          |                      |                      |                       |            |
| XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND              | 0.00                 | 0.00                 | 0.00                  | 0%         |
| Total 3731 SALE OF LAND                                    | 0.00                 | 0.00                 | 0.00                  | 0%         |
| 3732 SALE OF BUILDINGS                                     |                      |                      |                       |            |
| XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS         | 0.00                 | 0.00                 | 0.00                  | 0%         |
| Total 3732 SALE OF BUILDINGS                               | 0.00                 | 0.00                 | 0.00                  | 0%         |
| 3733 SALE OF EQUIPMENT                                     |                      |                      |                       |            |
| XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT         | 0.00                 | 0.00                 | 0.00                  | 0%         |
| Total 3733 SALE OF EQUIPMENT                               | 0.00                 | 0.00                 | 0.00                  | 0%         |
| 3741 INSURANCE LOSS RECOVERY                               |                      |                      |                       |            |
| XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY   | 18,154.63            | 0.00                 | 18,154.63             | 0%         |
| Total 3741 INSURANCE LOSS RECOVERY                         | 18,154.63            | 0.00                 | 18,154.63             | 0%         |
| 3900 INTERNAL FUNDS                                        |                      |                      |                       |            |
| XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS            | 296,561.21           | 874,833.00           | -578,271.79           | 34%        |
| Total 3900 INTERNAL FUNDS                                  | 296,561.21           | 874,833.00           | -578,271.79           | 34%        |
| 3990 ALLOCATED REVENUES                                    |                      |                      |                       |            |
| XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES        | 0.00                 | 0.00                 | 0.00                  | 0%         |
| Total 3990 ALLOCATED REVENUES                              | 0.00                 | 0.00                 | 0.00                  | 0%         |
| <b>Total Revenues</b>                                      | <b>12,756,565.60</b> | <b>25,975,837.00</b> | <b>-13,219,271.40</b> | <b>49%</b> |

**Expenses**

|                                              |        |      |        |    |
|----------------------------------------------|--------|------|--------|----|
| 3479 NO ACTIVITY SPECIFIED                   |        |      |        |    |
| XXX-5-3479-730-0000-0000-0000-00 DUES & FEES | -60.00 | 0.00 | -60.00 | 0% |

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

1/16/2019 12:41:10PM

December 31, 2018

Page 6

|                                                                     | YTD<br>Actual | Total<br>Budget | Budget<br>Variance | %<br>Ratio |
|---------------------------------------------------------------------|---------------|-----------------|--------------------|------------|
| Total 3479 NO ACTIVITY SPECIFIED                                    | -60.00        | 0.00            | -60.00             | 0%         |
| 5100 INSTR-BASIC                                                    |               |                 |                    |            |
| XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED             | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-110-0000-0000-0000-0000-00 ADMINISTRATOR                 | 8,616.98      | 17,576.00       | -8,959.02          | 49%        |
| XXX-5-5100-120-0000-0000-0000-0000-00 CLASSROOM TEACHER             | 3,939,273.06  | 8,800,953.00    | -4,861,679.94      | 45%        |
| XXX-5-5100-123-0000-0000-0000-0000-00 ATHLETIC SUPPLEMENT           | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-124-0000-0000-0000-0000-00 ARTS SUPPLEMENT               | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-130-0000-0000-0000-0000-00 OTHER CERTIFIED               | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-140-0000-0000-0000-0000-00 SUBSTITUTE TEACHER            | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-150-0000-0000-0000-0000-00 AIDE                          | 171,861.03    | 365,453.00      | -193,591.97        | 47%        |
| XXX-5-5100-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL       | 25,146.80     | 0.00            | 25,146.80          | 0%         |
| XXX-5-5100-210-0000-0000-0000-0000-00 RETIREMENT                    | 333,123.16    | 775,348.00      | -442,224.84        | 43%        |
| XXX-5-5100-220-0000-0000-0000-0000-00 SOCIAL SECURITY               | 307,772.90    | 718,087.00      | -410,314.10        | 43%        |
| XXX-5-5100-230-0000-0000-0000-0000-00 GROUP INSURANCE               | 305,544.82    | 785,553.00      | -480,008.18        | 39%        |
| XXX-5-5100-240-0000-0000-0000-0000-00 WORKER S COMPENSATION         | 19,256.22     | 58,312.00       | -39,055.78         | 33%        |
| XXX-5-5100-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION     | 4,022.31      | 9,387.00        | -5,364.69          | 43%        |
| XXX-5-5100-290-0000-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS       | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES  | 2,821.91      | 140,000.00      | -137,178.09        | 2%         |
| XXX-5-5100-314-0000-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV  | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-320-0000-0000-0000-0000-00 INSURANCE & BOND PREMIUMS     | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE   | 11,558.34     | 23,350.00       | -11,791.66         | 50%        |
| XXX-5-5100-330-0000-0000-0000-0000-00 TRAVEL                        | 50.60         | 2,619.00        | -2,568.40          | 2%         |
| XXX-5-5100-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE       | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-357-0000-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE   | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-360-0000-0000-0000-0000-00 RENTALS                       | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-362-0000-0000-0000-0000-00 EQUIPMENT LEASING             | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES      | 115.00        | 0.00            | 115.00             | 0%         |
| XXX-5-5100-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES          | 100,320.88    | 202,442.00      | -102,121.12        | 50%        |
| XXX-5-5100-511-0000-0000-0000-0000-00 CONSUMABLES                   | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-512-0000-0000-0000-0000-00 UNIFORMS                      | 860.10        | 0.00            | 860.10             | 0%         |
| XXX-5-5100-513-0000-0000-0000-0000-00 Postage                       | 0.00          | 148.00          | -148.00            | 0%         |
| XXX-5-5100-520-0000-0000-0000-0000-00 TEXTBOOKS                     | 109,077.67    | 277,770.00      | -168,692.33        | 39%        |
| XXX-5-5100-521-0000-0000-0000-0000-00 WORKBOOKS                     | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-530-0000-0000-0000-0000-00 PERIODICALS                   | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-570-0000-0000-0000-0000-00 FOOD                          | 189.02        | 1,083.00        | -893.98            | 17%        |
| XXX-5-5100-590-0000-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES  | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-610-0000-0000-0000-0000-00 LIBRARY BOOKS                 | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-620-0000-0000-0000-0000-00 AUDIO-VISUAL MATERIALS        | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-621-0000-0000-0000-0000-00 CAPITALIZED AV MATERIALS      | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-622-0000-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS  | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-640-0000-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT     | 0.00          | 0.00            | 0.00               | 0%         |
| XXX-5-5100-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP | 15,784.76     | 16,946.00       | -1,161.24          | 93%        |
| XXX-5-5100-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP   | 26,208.73     | 39,088.00       | -12,879.27         | 67%        |
| XXX-5-5100-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE | 87.00         | 8,464.00        | -8,377.00          | 1%         |
| XXX-5-5100-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE    | 0.00          | 3,697.00        | -3,697.00          | 0%         |
| XXX-5-5100-670-0000-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS | 0.00          | 0.00            | 0.00               | 0%         |

\*\*\*REPORT IS FOR INTERNAL MANAGEMENT USE ONLY\*\*\*

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

1/16/2019 12:41:10PM

December 31, 2018

Page 7

|                                      |                               | <b>YTD<br/>Actual</b> | <b>Total<br/>Budget</b> | <b>Budget<br/>Variance</b> | <b>%<br/>Ratio</b> |
|--------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------------|--------------------|
| XXX-5-5100-671-0000-0000-0000-00     | CAP IMPROVEMENTS OTHER THAN   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-5100-690-0000-0000-0000-00     | COMPUTER SOFTWARE             | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-5100-691-0000-0000-0000-00     | CAPITALIZED SOFTWARE          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-5100-692-0000-0000-0000-00     | NONCAPITALIZED SOFT           | 8,296.88              | 7,570.00                | 726.88                     | 110%               |
| XXX-5-5100-730-0000-0000-0000-00     | DUES & FEES                   | 1,630.00              | 7,465.00                | -5,835.00                  | 22%                |
| XXX-5-5100-750-0000-0000-0000-00     | OTHER PERSONAL SERVICES       | 44,132.60             | 202,795.00              | -158,662.40                | 22%                |
| XXX-5-5100-751-0000-0000-0000-00     | Long Term Substitute          | 89,905.10             | 0.00                    | 89,905.10                  | 0%                 |
| XXX-5-5100-790-0000-0000-0000-00     | MISCELLANEOUS EXPENSE         | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 5100 INSTR-BASIC</b>        |                               | <b>5,525,655.87</b>   | <b>12,464,106.00</b>    | <b>-6,938,450.13</b>       | <b>44%</b>         |
| <b>5200 INSTR-EXCEPTNL</b>           |                               |                       |                         |                            |                    |
| XXX-5-5200-120-0000-0000-0000-00     | CLASSROOM TEACHER             | 155,354.31            | 312,716.00              | -157,361.69                | 50%                |
| XXX-5-5200-130-0000-0000-0000-00     | OTHER CERTIFIED               | 117,741.12            | 251,011.00              | -133,269.88                | 47%                |
| XXX-5-5200-150-0000-0000-0000-00     | AIDE                          | 129,084.07            | 262,518.00              | -133,433.93                | 49%                |
| XXX-5-5200-160-0000-0000-0000-00     | OTHER SUPPORT PERSONNEL       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-5200-210-0000-0000-0000-00     | RETIREMENT                    | 30,996.33             | 68,758.00               | -37,761.67                 | 45%                |
| XXX-5-5200-220-0000-0000-0000-00     | SOCIAL SECURITY               | 28,462.14             | 63,680.00               | -35,217.86                 | 45%                |
| XXX-5-5200-230-0000-0000-0000-00     | GROUP INSURANCE               | 19,303.45             | 69,664.00               | -50,360.55                 | 28%                |
| XXX-5-5200-240-0000-0000-0000-00     | WORKER S COMPENSATION         | 1,810.65              | 5,172.00                | -3,361.35                  | 35%                |
| XXX-5-5200-250-0000-0000-0000-00     | UNEMPLOYMENT COMPENSATION     | 371.96                | 832.00                  | -460.04                    | 45%                |
| XXX-5-5200-310-0000-0000-0000-00     | PROFESSIONAL & TECH SERVICES  | 6,498.50              | 19,277.00               | -12,778.50                 | 34%                |
| XXX-5-5200-330-0000-0000-0000-00     | TRAVEL                        | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-5200-510-0000-0000-0000-00     | MATERIALS & SUPPLIES          | 2,339.04              | 3,377.00                | -1,037.96                  | 69%                |
| XXX-5-5200-520-0000-0000-0000-00     | TEXTBOOKS                     | 0.00                  | 23,279.00               | -23,279.00                 | 0%                 |
| XXX-5-5200-641-0000-0000-0000-00     | CAPITALIZED FURN, FIX & EQUIP | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-5200-642-0000-0000-0000-00     | NON-CAP. FURN, FIX, & EQUIP   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-5200-644-0000-0000-0000-00     | NON-CAP. COMPUTER HARDWARE    | 0.00                  | 600.00                  | -600.00                    | 0%                 |
| XXX-5-5200-692-0000-0000-0000-00     | NONCAPITALIZED SOFT           | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-5200-750-0000-0000-0000-00     | OTHER PERSONAL SERVICES       | 150.00                | 6,176.00                | -6,026.00                  | 2%                 |
| XXX-5-5200-751-0000-0000-0000-00     | Long Term Substitute          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 5200 INSTR-EXCEPTNL</b>     |                               | <b>492,111.57</b>     | <b>1,087,060.00</b>     | <b>-594,948.43</b>         | <b>45%</b>         |
| <b>5500 OTHER INSTRUCTION</b>        |                               |                       |                         |                            |                    |
| XXX-5-5500-590-0000-0000-0000-00     | OTHER MATERIALS AND SUPPLIES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 5500 OTHER INSTRUCTION</b>  |                               | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                | <b>0%</b>          |
| <b>6100 PUPIL PERSONNEL SERVICES</b> |                               |                       |                         |                            |                    |
| XXX-5-6100-110-0000-0000-0000-00     | ADMINISTRATOR                 | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6100-210-0000-0000-0000-00     | RETIREMENT                    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6100-220-0000-0000-0000-00     | SOCIAL SECURITY               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6100-230-0000-0000-0000-00     | GROUP INSURANCE               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6100-240-0000-0000-0000-00     | WORKER S COMPENSATION         | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6100-250-0000-0000-0000-00     | UNEMPLOYMENT COMPENSATION     | 0.00                  | 0.00                    | 0.00                       | 0%                 |

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

1/16/2019 12:41:10PM

December 31, 2018

Page 8

|                                            |                              | <b>YTD<br/>Actual</b> | <b>Total<br/>Budget</b> | <b>Budget<br/>Variance</b> | <b>%<br/>Ratio</b> |
|--------------------------------------------|------------------------------|-----------------------|-------------------------|----------------------------|--------------------|
| <b>Total 6100 PUPIL PERSONNEL SERVICES</b> |                              | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| 6120 ISS-PPS-GUIDE                         |                              |                       |                         |                            |                    |
| XXX-5-6120-130-0000-0000-0000-00           | OTHER CERTIFIED              | 231,765.27            | 437,879.00              | -206,113.73                | 53%                |
| XXX-5-6120-160-0000-0000-0000-00           | OTHER SUPPORT PERSONNEL      | 9,190.66              | 0.00                    | 9,190.66                   | 0%                 |
| XXX-5-6120-210-0000-0000-0000-00           | RETIREMENT                   | 18,842.74             | 36,169.00               | -17,326.26                 | 52%                |
| XXX-5-6120-220-0000-0000-0000-00           | SOCIAL SECURITY              | 15,852.54             | 33,496.00               | -17,643.46                 | 47%                |
| XXX-5-6120-230-0000-0000-0000-00           | GROUP INSURANCE              | 21,670.08             | 36,645.00               | -14,974.92                 | 59%                |
| XXX-5-6120-240-0000-0000-0000-00           | WORKER S COMPENSATION        | 1,084.35              | 2,721.00                | -1,636.65                  | 40%                |
| XXX-5-6120-250-0000-0000-0000-00           | UNEMPLOYMENT COMPENSATION    | 207.13                | 438.00                  | -230.87                    | 47%                |
| XXX-5-6120-310-0000-0000-0000-00           | PROFESSIONAL & TECH SERVICES | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6120-390-0000-0000-0000-00           | OTHER PURCHASED SERVICES     | 25.00                 | 0.00                    | 25.00                      | 0%                 |
| XXX-5-6120-510-0000-0000-0000-00           | MATERIALS & SUPPLIES         | 2,510.51              | 3,100.00                | -589.49                    | 81%                |
| XXX-5-6120-642-0000-0000-0000-00           | NON-CAP. FURN, FIX, & EQUIP  | 0.00                  | 102.00                  | -102.00                    | 0%                 |
| XXX-5-6120-644-0000-0000-0000-00           | NON-CAP. COMPUTER HARDWARE   | 0.00                  | 154.00                  | -154.00                    | 0%                 |
| XXX-5-6120-692-0000-0000-0000-00           | NONCAPITALIZED SOFT          | 0.00                  | 15,000.00               | -15,000.00                 | 0%                 |
| XXX-5-6120-750-0000-0000-0000-00           | OTHER PERSONAL SERVICES      | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6120-751-0000-0000-0000-00           | Long Term Substitute         | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 6120 ISS-PPS-GUIDE</b>            |                              | 301,148.28            | 565,704.00              | -264,555.72                | 53%                |
| 6130 HEALTH SERVICES                       |                              |                       |                         |                            |                    |
| XXX-5-6130-160-0000-0000-0000-00           | OTHER SUPPORT PERSONNEL      | 42,279.96             | 76,652.00               | -34,372.04                 | 55%                |
| XXX-5-6130-210-0000-0000-0000-00           | RETIREMENT                   | 3,082.79              | 6,331.00                | -3,248.21                  | 49%                |
| XXX-5-6130-220-0000-0000-0000-00           | SOCIAL SECURITY              | 2,926.47              | 5,864.00                | -2,937.53                  | 50%                |
| XXX-5-6130-230-0000-0000-0000-00           | GROUP INSURANCE              | 4,472.93              | 6,416.00                | -1,943.07                  | 70%                |
| XXX-5-6130-240-0000-0000-0000-00           | WORKER S COMPENSATION        | 190.24                | 475.00                  | -284.76                    | 40%                |
| XXX-5-6130-250-0000-0000-0000-00           | UNEMPLOYMENT COMPENSATION    | 38.25                 | 78.00                   | -39.75                     | 49%                |
| XXX-5-6130-310-0000-0000-0000-00           | PROFESSIONAL & TECH SERVICES | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6130-390-0000-0000-0000-00           | OTHER PURCHASED SERVICES     | 0.00                  | 115.00                  | -115.00                    | 0%                 |
| XXX-5-6130-510-0000-0000-0000-00           | MATERIALS & SUPPLIES         | 2,210.76              | 1,241.00                | 969.76                     | 178%               |
| XXX-5-6130-570-0000-0000-0000-00           | FOOD                         | 16.36                 | 0.00                    | 16.36                      | 0%                 |
| XXX-5-6130-642-0000-0000-0000-00           | NON-CAP. FURN, FIX, & EQUIP  | 0.00                  | 1,907.00                | -1,907.00                  | 0%                 |
| <b>Total 6130 HEALTH SERVICES</b>          |                              | 55,217.76             | 99,079.00               | -43,861.24                 | 56%                |
| 6140 ISS-PPS-PSYCH                         |                              |                       |                         |                            |                    |
| XXX-5-6140-000-0000-0000-0000-00           | NO OBJECT CODE DEFINED       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6140-310-0000-0000-0000-00           | PROFESSIONAL & TECH SERVICES | 645.81                | 4,010.00                | -3,364.19                  | 16%                |
| XXX-5-6140-390-0000-0000-0000-00           | OTHER PURCHASED SERVICES     | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6140-510-0000-0000-0000-00           | MATERIALS & SUPPLIES         | 0.00                  | 61.00                   | -61.00                     | 0%                 |
| <b>Total 6140 ISS-PPS-PSYCH</b>            |                              | 645.81                | 4,071.00                | -3,425.19                  | 16%                |
| 6150 PARENTAL INVOLVEMENT                  |                              |                       |                         |                            |                    |
| XXX-5-6150-220-0000-0000-0000-00           | SOCIAL SECURITY              | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6150-310-0000-0000-0000-00           | PROFESSIONAL & TECH SERVICES | 0.00                  | 0.00                    | 0.00                       | 0%                 |

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

1/16/2019 12:41:10PM

December 31, 2018

Page 9

|                                  |                               | <b>YTD<br/>Actual</b> | <b>Total<br/>Budget</b> | <b>Budget<br/>Variance</b> | <b>%<br/>Ratio</b> |
|----------------------------------|-------------------------------|-----------------------|-------------------------|----------------------------|--------------------|
| XXX-5-6150-590-0000-0000-0000-00 | OTHER MATERIALS AND SUPPLIES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6150-620-0000-0000-0000-00 | AUDIO-VISUAL MATERIALS        | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| Total 6150 PARENTAL INVOLVEMENT  |                               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| 6200 ISS-INST MEDIA              |                               |                       |                         |                            |                    |
| XXX-5-6200-130-0000-0000-0000-00 | OTHER CERTIFIED               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-150-0000-0000-0000-00 | AIDE                          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-160-0000-0000-0000-00 | OTHER SUPPORT PERSONNEL       | 16,464.93             | 32,521.00               | -16,056.07                 | 51%                |
| XXX-5-6200-210-0000-0000-0000-00 | RETIREMENT                    | 1,144.18              | 2,686.00                | -1,541.82                  | 43%                |
| XXX-5-6200-220-0000-0000-0000-00 | SOCIAL SECURITY               | 966.50                | 2,487.00                | -1,520.50                  | 39%                |
| XXX-5-6200-230-0000-0000-0000-00 | GROUP INSURANCE               | 2,273.23              | 2,723.00                | -449.77                    | 83%                |
| XXX-5-6200-240-0000-0000-0000-00 | WORKER S COMPENSATION         | 74.10                 | 202.00                  | -127.90                    | 37%                |
| XXX-5-6200-250-0000-0000-0000-00 | UNEMPLOYMENT COMPENSATION     | 12.63                 | 32.00                   | -19.37                     | 39%                |
| XXX-5-6200-310-0000-0000-0000-00 | PROFESSIONAL & TECH SERVICES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-330-0000-0000-0000-00 | TRAVEL                        | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-350-0000-0000-0000-00 | REPAIRS AND MAINTENANCE       | 0.00                  | 400.00                  | -400.00                    | 0%                 |
| XXX-5-6200-357-0000-0000-0000-00 | TECHNICAL SUPPORT & SERVICE   | 0.00                  | 500.00                  | -500.00                    | 0%                 |
| XXX-5-6200-510-0000-0000-0000-00 | MATERIALS & SUPPLIES          | 96.88                 | 1,400.00                | -1,303.12                  | 7%                 |
| XXX-5-6200-570-0000-0000-0000-00 | FOOD                          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-590-0000-0000-0000-00 | OTHER MATERIALS AND SUPPLIES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-610-0000-0000-0000-00 | LIBRARY BOOKS                 | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-621-0000-0000-0000-00 | CAPITALIZED AV MATERIALS      | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-622-0000-0000-0000-00 | NON-CAPITALIZED AV MATERIALS  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-640-0000-0000-0000-00 | FURN FIXTURES & EQUIPMENT     | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-641-0000-0000-0000-00 | CAPITALIZED FURN, FIX & EQUIP | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-642-0000-0000-0000-00 | NON-CAP. FURN, FIX, & EQUIP   | 1,779.42              | 8,234.00                | -6,454.58                  | 22%                |
| XXX-5-6200-643-0000-0000-0000-00 | CAPITALIZED COMPUTER HARDWARE | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-644-0000-0000-0000-00 | NON-CAP. COMPUTER HARDWARE    | 0.00                  | 600.00                  | -600.00                    | 0%                 |
| XXX-5-6200-690-0000-0000-0000-00 | COMPUTER SOFTWARE             | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-691-0000-0000-0000-00 | CAPITALIZED SOFTWARE          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6200-692-0000-0000-0000-00 | NONCAPITALIZED SOFT           | 0.00                  | 4,645.00                | -4,645.00                  | 0%                 |
| XXX-5-6200-750-0000-0000-0000-00 | OTHER PERSONAL SERVICES       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| Total 6200 ISS-INST MEDIA        |                               | 22,811.87             | 56,430.00               | -33,618.13                 | 40%                |
| 6300 ISS-CURRIC DEV              |                               |                       |                         |                            |                    |
| XXX-5-6300-140-0000-0000-0000-00 | SUBSTITUTE TEACHER            | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6300-220-0000-0000-0000-00 | SOCIAL SECURITY               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6300-310-0000-0000-0000-00 | PROFESSIONAL & TECH SERVICES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6300-510-0000-0000-0000-00 | MATERIALS & SUPPLIES          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6300-590-0000-0000-0000-00 | OTHER MATERIALS AND SUPPLIES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6300-692-0000-0000-0000-00 | NONCAPITALIZED SOFT           | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6300-730-0000-0000-0000-00 | DUES & FEES                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| Total 6300 ISS-CURRIC DEV        |                               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| 6400 ISS-STAFF TRAIN             |                               |                       |                         |                            |                    |

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

1/16/2019 12:41:10PM

December 31, 2018

Page 10

|                                                  |                               | <b>YTD<br/>Actual</b> | <b>Total<br/>Budget</b> | <b>Budget<br/>Variance</b> | <b>%<br/>Ratio</b> |
|--------------------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------------|--------------------|
| XXX-5-6400-131-0000-0000-0000-00                 | OTHER CERTIFIED SUPPLEMENT    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6400-160-0000-0000-0000-00                 | OTHER SUPPORT PERSONNEL       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6400-210-0000-0000-0000-00                 | RETIREMENT                    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6400-220-0000-0000-0000-00                 | SOCIAL SECURITY               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6400-230-0000-0000-0000-00                 | GROUP INSURANCE               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6400-240-0000-0000-0000-00                 | WORKER S COMPENSATION         | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6400-250-0000-0000-0000-00                 | UNEMPLOYMENT COMPENSATION     | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6400-310-0000-0000-0000-00                 | PROFESSIONAL & TECH SERVICES  | 13,750.00             | 25,000.00               | -11,250.00                 | 55%                |
| XXX-5-6400-330-0000-0000-0000-00                 | TRAVEL                        | -349.79               | 19,999.00               | -20,348.79                 | -2%                |
| XXX-5-6400-360-0000-0000-0000-00                 | RENTALS                       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6400-510-0000-0000-0000-00                 | MATERIALS & SUPPLIES          | 920.98                | 6,001.00                | -5,080.02                  | 15%                |
| XXX-5-6400-513-0000-0000-0000-00                 | Postage                       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6400-570-0000-0000-0000-00                 | FOOD                          | 504.02                | 3,500.00                | -2,995.98                  | 14%                |
| XXX-5-6400-642-0000-0000-0000-00                 | NON-CAP. FURN, FIX, & EQUIP   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6400-643-0000-0000-0000-00                 | CAPITALIZED COMPUTER HARDWARE | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6400-644-0000-0000-0000-00                 | NON-CAP. COMPUTER HARDWARE    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6400-730-0000-0000-0000-00                 | DUES & FEES                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 6400 ISS-STAFF TRAIN</b>                |                               | <b>14,825.21</b>      | <b>54,500.00</b>        | <b>-39,674.79</b>          | <b>27%</b>         |
| <b>6500 Instruction Related Technology</b>       |                               |                       |                         |                            |                    |
| XXX-5-6500-310-0000-0000-0000-00                 | PROFESSIONAL & TECH SERVICES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6500-330-0000-0000-0000-00                 | TRAVEL                        | -480.00               | 2,000.00                | -2,480.00                  | -24%               |
| XXX-5-6500-357-0000-0000-0000-00                 | TECHNICAL SUPPORT & SERVICE   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6500-510-0000-0000-0000-00                 | MATERIALS & SUPPLIES          | 1,123.54              | 1,500.00                | -376.46                    | 75%                |
| XXX-5-6500-513-0000-0000-0000-00                 | Postage                       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6500-570-0000-0000-0000-00                 | FOOD                          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6500-641-0000-0000-0000-00                 | CAPITALIZED FURN, FIX & EQUIP | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-6500-642-0000-0000-0000-00                 | NON-CAP. FURN, FIX, & EQUIP   | 752.03                | 1,901.00                | -1,148.97                  | 40%                |
| XXX-5-6500-643-0000-0000-0000-00                 | CAPITALIZED COMPUTER HARDWARE | 100,753.25            | 90,416.00               | 10,337.25                  | 111%               |
| XXX-5-6500-644-0000-0000-0000-00                 | NON-CAP. COMPUTER HARDWARE    | 24,632.16             | 190,240.00              | -165,607.84                | 13%                |
| XXX-5-6500-691-0000-0000-0000-00                 | CAPITALIZED SOFTWARE          | 0.00                  | 34,999.00               | -34,999.00                 | 0%                 |
| XXX-5-6500-692-0000-0000-0000-00                 | NONCAPITALIZED SOFT           | 16,550.53             | 2,951.00                | 13,599.53                  | 561%               |
| <b>Total 6500 Instruction Related Technology</b> |                               | <b>143,331.51</b>     | <b>324,007.00</b>       | <b>-180,675.49</b>         | <b>44%</b>         |
| <b>7100 GSS-BOARD</b>                            |                               |                       |                         |                            |                    |
| XXX-5-7100-310-0000-0000-0000-00                 | PROFESSIONAL & TECH SERVICES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7100-311-0000-0000-0000-00                 | ATTORNEY SERVICES             | 0.00                  | 5,657.00                | -5,657.00                  | 0%                 |
| XXX-5-7100-312-0000-0000-0000-00                 | AUDITOR SERVICES              | 0.00                  | 9,714.00                | -9,714.00                  | 0%                 |
| XXX-5-7100-315-0000-0000-0000-00                 | Attorney Services             | 1,475.00              | 32,924.00               | -31,449.00                 | 4%                 |
| XXX-5-7100-316-0000-0000-0000-00                 | Auditor Services              | 61,105.00             | 56,541.00               | 4,564.00                   | 108%               |
| XXX-5-7100-320-0000-0000-0000-00                 | INSURANCE & BOND PREMIUMS     | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7100-321-0000-0000-0000-00                 | GENERAL LIABILITY INSURANCE   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7100-330-0000-0000-0000-00                 | TRAVEL                        | 0.00                  | 300.00                  | -300.00                    | 0%                 |
| XXX-5-7100-390-0000-0000-0000-00                 | OTHER PURCHASED SERVICES      | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7100-392-0000-0000-0000-00                 | ADVERTISING                   | 182.84                | 0.00                    | 182.84                     | 0%                 |
| XXX-5-7100-510-0000-0000-0000-00                 | MATERIALS & SUPPLIES          | 35.98                 | 314.00                  | -278.02                    | 11%                |

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

1/16/2019 12:41:10PM

December 31, 2018

Page 11

|                                  |                               | <b>YTD<br/>Actual</b> | <b>Total<br/>Budget</b> | <b>Budget<br/>Variance</b> | <b>%<br/>Ratio</b> |
|----------------------------------|-------------------------------|-----------------------|-------------------------|----------------------------|--------------------|
| XXX-5-7100-570-0000-0000-0000-00 | FOOD                          | 141.17                | 194.00                  | -52.83                     | 73%                |
| XXX-5-7100-692-0000-0000-0000-00 | NONCAPITALIZED SOFT           | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7100-730-0000-0000-0000-00 | DUES & FEES                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7100-732-0000-0000-0000-00 | CEO OFFICE CHARGE             | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7100-790-0000-0000-0000-00 | MISCELLANEOUS EXPENSE         | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 7100 GSS-BOARD</b>      |                               | <b>62,939.99</b>      | <b>105,644.00</b>       | <b>-42,704.01</b>          | <b>60%</b>         |
| <b>7200 GSS-GEN ADMIN</b>        |                               |                       |                         |                            |                    |
| XXX-5-7200-110-0000-0000-0000-00 | ADMINISTRATOR                 | 100,756.28            | 201,900.00              | -101,143.72                | 50%                |
| XXX-5-7200-130-0000-0000-0000-00 | OTHER CERTIFIED               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7200-160-0000-0000-0000-00 | OTHER SUPPORT PERSONNEL       | 333,426.34            | 652,605.00              | -319,178.66                | 51%                |
| XXX-5-7200-210-0000-0000-0000-00 | RETIREMENT                    | 32,563.90             | 70,582.00               | -38,018.10                 | 46%                |
| XXX-5-7200-220-0000-0000-0000-00 | SOCIAL SECURITY               | 31,581.89             | 65,368.00               | -33,786.11                 | 48%                |
| XXX-5-7200-230-0000-0000-0000-00 | GROUP INSURANCE               | 21,382.83             | 71,517.00               | -50,134.17                 | 30%                |
| XXX-5-7200-240-0000-0000-0000-00 | WORKER S COMPENSATION         | 1,953.74              | 5,308.00                | -3,354.26                  | 37%                |
| XXX-5-7200-250-0000-0000-0000-00 | UNEMPLOYMENT COMPENSATION     | 412.44                | 855.00                  | -442.56                    | 48%                |
| XXX-5-7200-290-0000-0000-0000-00 | OTHER EMPLOYEE BENEFITS       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7200-310-0000-0000-0000-00 | PROFESSIONAL & TECH SERVICES  | 3,858.02              | 8,755.00                | -4,896.98                  | 44%                |
| XXX-5-7200-311-0000-0000-0000-00 | ATTORNEY SERVICES             | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7200-321-0000-0000-0000-00 | GENERAL LIABILITY INSURANCE   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7200-330-0000-0000-0000-00 | TRAVEL                        | 3,065.16              | 7,264.00                | -4,198.84                  | 42%                |
| XXX-5-7200-357-0000-0000-0000-00 | TECHNICAL SUPPORT & SERVICE   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7200-360-0000-0000-0000-00 | RENTALS                       | 0.00                  | 909.00                  | -909.00                    | 0%                 |
| XXX-5-7200-390-0000-0000-0000-00 | OTHER PURCHASED SERVICES      | 0.00                  | 500.00                  | -500.00                    | 0%                 |
| XXX-5-7200-392-0000-0000-0000-00 | ADVERTISING                   | 0.00                  | 2,077.00                | -2,077.00                  | 0%                 |
| XXX-5-7200-395-0000-0000-0000-00 | Prior Period Expense          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7200-510-0000-0000-0000-00 | MATERIALS & SUPPLIES          | 1,588.25              | 7,427.00                | -5,838.75                  | 21%                |
| XXX-5-7200-513-0000-0000-0000-00 | Postage                       | 13.40                 | 341.00                  | -327.60                    | 4%                 |
| XXX-5-7200-570-0000-0000-0000-00 | FOOD                          | 5,937.54              | 10,300.00               | -4,362.46                  | 58%                |
| XXX-5-7200-642-0000-0000-0000-00 | NON-CAP. FURN, FIX, & EQUIP   | 484.98                | 534.00                  | -49.02                     | 91%                |
| XXX-5-7200-643-0000-0000-0000-00 | CAPITALIZED COMPUTER HARDWARE | 830.00                | 750.00                  | 80.00                      | 111%               |
| XXX-5-7200-644-0000-0000-0000-00 | NON-CAP. COMPUTER HARDWARE    | 1,805.15              | 1,276.00                | 529.15                     | 141%               |
| XXX-5-7200-690-0000-0000-0000-00 | COMPUTER SOFTWARE             | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7200-691-0000-0000-0000-00 | CAPITALIZED SOFTWARE          | 0.00                  | 2,000.00                | -2,000.00                  | 0%                 |
| XXX-5-7200-692-0000-0000-0000-00 | NONCAPITALIZED SOFT           | 15,200.84             | 27,679.00               | -12,478.16                 | 55%                |
| XXX-5-7200-720-0000-0000-0000-00 | INTEREST                      | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7200-730-0000-0000-0000-00 | DUES & FEES                   | 26,314.70             | 68,566.00               | -42,251.30                 | 38%                |
| XXX-5-7200-731-0000-0000-0000-00 | DISTRICT/ADMISTRATION FEES    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7200-750-0000-0000-0000-00 | OTHER PERSONAL SERVICES       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7200-790-0000-0000-0000-00 | MISCELLANEOUS EXPENSE         | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 7200 GSS-GEN ADMIN</b>  |                               | <b>581,175.46</b>     | <b>1,206,513.00</b>     | <b>-625,337.54</b>         | <b>48%</b>         |
| <b>7290 COMMON OVERHEAD</b>      |                               |                       |                         |                            |                    |
| XXX-5-7290-795-0000-0000-0000-00 | ALLOCATED EXPENDITURES        | 0.00                  | 0.00                    | 0.00                       | 0%                 |



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

1/16/2019 12:41:10PM

December 31, 2018

Page 12

|                                   |                               | <b>YTD<br/>Actual</b> | <b>Total<br/>Budget</b> | <b>Budget<br/>Variance</b> | <b>%<br/>Ratio</b> |
|-----------------------------------|-------------------------------|-----------------------|-------------------------|----------------------------|--------------------|
| Total 7290 COMMON OVERHEAD        |                               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| 7300 GSS-SCH ADMIN                |                               |                       |                         |                            |                    |
| XXX-5-7300-110-0000-0000-0000-00  | ADMINISTRATOR                 | 296,259.78            | 590,528.00              | -294,268.22                | 50%                |
| XXX-5-7300-150-0000-0000-0000-00  | AIDE                          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7300-160-0000-0000-0000-00  | OTHER SUPPORT PERSONNEL       | 282,998.22            | 553,056.00              | -270,057.78                | 51%                |
| XXX-5-7300-210-0000-0000-0000-00  | RETIREMENT                    | 40,967.91             | 94,459.00               | -53,491.09                 | 43%                |
| XXX-5-7300-220-0000-0000-0000-00  | SOCIAL SECURITY               | 41,837.66             | 87,485.00               | -45,647.34                 | 48%                |
| XXX-5-7300-230-0000-0000-0000-00  | GROUP INSURANCE               | 27,758.48             | 95,704.00               | -67,945.52                 | 29%                |
| XXX-5-7300-240-0000-0000-0000-00  | WORKER S COMPENSATION         | 2,606.57              | 7,105.00                | -4,498.43                  | 37%                |
| XXX-5-7300-250-0000-0000-0000-00  | UNEMPLOYMENT COMPENSATION     | 546.43                | 1,143.00                | -596.57                    | 48%                |
| XXX-5-7300-310-0000-0000-0000-00  | PROFESSIONAL & TECH SERVICES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7300-311-0000-0000-0000-00  | ATTORNEY SERVICES             | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7300-315-0000-0000-0000-00  | Attorney Services             | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7300-321-0000-0000-0000-00  | GENERAL LIABILITY INSURANCE   | 39,623.16             | 94,292.00               | -54,668.84                 | 42%                |
| XXX-5-7300-330-0000-0000-0000-00  | TRAVEL                        | 645.00                | 2,860.00                | -2,215.00                  | 23%                |
| XXX-5-7300-350-0000-0000-0000-00  | REPAIRS AND MAINTENANCE       | 20,273.34             | 40,952.00               | -20,678.66                 | 50%                |
| XXX-5-7300-357-0000-0000-0000-00  | TECHNICAL SUPPORT & SERVICE   | 0.00                  | 200.00                  | -200.00                    | 0%                 |
| XXX-5-7300-360-0000-0000-0000-00  | RENTALS                       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7300-362-0000-0000-0000-00  | EQUIPMENT LEASING             | 12,203.02             | 26,421.00               | -14,217.98                 | 46%                |
| XXX-5-7300-390-0000-0000-0000-00  | OTHER PURCHASED SERVICES      | 0.00                  | 50.00                   | -50.00                     | 0%                 |
| XXX-5-7300-392-0000-0000-0000-00  | ADVERTISING                   | 0.00                  | 5,066.00                | -5,066.00                  | 0%                 |
| XXX-5-7300-510-0000-0000-0000-00  | MATERIALS & SUPPLIES          | 6,886.19              | 13,855.00               | -6,968.81                  | 50%                |
| XXX-5-7300-513-0000-0000-0000-00  | Postage                       | 250.00                | 2,103.00                | -1,853.00                  | 12%                |
| XXX-5-7300-570-0000-0000-0000-00  | FOOD                          | 285.60                | 3,046.00                | -2,760.40                  | 9%                 |
| XXX-5-7300-590-0000-0000-0000-00  | OTHER MATERIALS AND SUPPLIES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7300-641-0000-0000-0000-00  | CAPITALIZED FURN, FIX & EQUIP | 11,656.00             | 8,288.00                | 3,368.00                   | 141%               |
| XXX-5-7300-642-0000-0000-0000-00  | NON-CAP. FURN, FIX, & EQUIP   | 8,471.58              | 14,643.00               | -6,171.42                  | 58%                |
| XXX-5-7300-643-0000-0000-0000-00  | CAPITALIZED COMPUTER HARDWARE | 3,428.86              | 2,742.00                | 686.86                     | 125%               |
| XXX-5-7300-644-0000-0000-0000-00  | NON-CAP. COMPUTER HARDWARE    | 262.69                | 837.00                  | -574.31                    | 31%                |
| XXX-5-7300-691-0000-0000-0000-00  | CAPITALIZED SOFTWARE          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7300-692-0000-0000-0000-00  | NONCAPITALIZED SOFT           | 0.00                  | 8,936.00                | -8,936.00                  | 0%                 |
| XXX-5-7300-730-0000-0000-0000-00  | DUES & FEES                   | 131.25                | 10,841.00               | -10,709.75                 | 1%                 |
| XXX-5-7300-731-0000-0000-0000-00  | DISTRICT/ADMISTRATION FEES    | 104,370.00            | 157,313.00              | -52,943.00                 | 66%                |
| XXX-5-7300-732-0000-0000-0000-00  | CEO OFFICE CHARGE             | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7300-750-0000-0000-0000-00  | OTHER PERSONAL SERVICES       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7300-790-0000-0000-0000-00  | MISCELLANEOUS EXPENSE         | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| Total 7300 GSS-SCH ADMIN          |                               | 901,461.74            | 1,821,925.00            | -920,463.26                | 49%                |
| 7390 DIRECT SCHOOL OVERHEAD       |                               |                       |                         |                            |                    |
| XXX-5-7390-795-0000-0000-0000-00  | ALLOCATED EXPENDITURES        | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| Total 7390 DIRECT SCHOOL OVERHEAD |                               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| 7400 GSS-FAC ACQ CON              |                               |                       |                         |                            |                    |
| XXX-5-7400-310-0000-0000-0000-00  | PROFESSIONAL & TECH SERVICES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |

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

1/16/2019 12:41:10PM

December 31, 2018

Page 13

|                                                                | <b>YTD<br/>Actual</b> | <b>Total<br/>Budget</b> | <b>Budget<br/>Variance</b> | <b>%<br/>Ratio</b> |
|----------------------------------------------------------------|-----------------------|-------------------------|----------------------------|--------------------|
| XXX-5-7400-311-0000-0000-0000-00 ATTORNEY SERVICES             | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-312-0000-0000-0000-00 AUDITOR SERVICES              | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-315-0000-0000-0000-00 Attorney Services             | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-330-0000-0000-0000-00 TRAVEL                        | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES      | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-430-0000-0000-0000-00 ELECTRICITY                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT   | 372,792.50            | 803,672.00              | -430,879.50                | 46%                |
| XXX-5-7400-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT     | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-660-0000-0000-0000-00 LAND                          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN   | 87,015.60             | 0.00                    | 87,015.60                  | 0%                 |
| XXX-5-7400-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-680-0000-0000-0000-00 REMODELING & RENOVATIONS      | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-681-0000-0000-0000-00 CAP RENO AND REMODELING       | 0.00                  | 192,549.00              | -192,549.00                | 0%                 |
| XXX-5-7400-682-0000-0000-0000-00 NONCAP RENO AND REMODELING    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7400-730-0000-0000-0000-00 DUES & FEES                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 7400 GSS-FAC ACQ CON</b>                              | <b>459,808.10</b>     | <b>996,221.00</b>       | <b>-536,412.90</b>         | <b>46%</b>         |
| <b>7500 GSS-FISCAL SER</b>                                     |                       |                         |                            |                    |
| XXX-5-7500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES  | 2,543.79              | 6,291.00                | -3,747.21                  | 40%                |
| XXX-5-7500-312-0000-0000-0000-00 AUDITOR SERVICES              | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7500-313-0000-0000-0000-00 OUTSIDE FINANCIAL SERVICE     | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7500-510-0000-0000-0000-00 MATERIALS & SUPPLIES          | 299.62                | 537.00                  | -237.38                    | 56%                |
| XXX-5-7500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP   | 0.00                  | 103.00                  | -103.00                    | 0%                 |
| XXX-5-7500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE | 0.00                  | 2,000.00                | -2,000.00                  | 0%                 |
| XXX-5-7500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE    | 0.00                  | 597.00                  | -597.00                    | 0%                 |
| XXX-5-7500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7500-692-0000-0000-0000-00 NONCAPITALIZED SOFT           | 9,054.18              | 19,056.00               | -10,001.82                 | 48%                |
| XXX-5-7500-730-0000-0000-0000-00 DUES & FEES                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 7500 GSS-FISCAL SER</b>                               | <b>11,897.59</b>      | <b>28,584.00</b>        | <b>-16,686.41</b>          | <b>42%</b>         |
| <b>7600 GSS-FOOD SERV</b>                                      |                       |                         |                            |                    |
| XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR                 | 9,356.81              | 17,576.00               | -8,219.19                  | 53%                |
| XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL       | 135,007.41            | 234,878.00              | -99,870.59                 | 57%                |
| XXX-5-7600-210-0000-0000-0000-00 RETIREMENT                    | 10,002.93             | 20,853.00               | -10,850.07                 | 48%                |
| XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY               | 10,613.22             | 19,312.00               | -8,698.78                  | 55%                |
| XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE               | 12,055.41             | 21,128.00               | -9,072.59                  | 57%                |
| XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION         | 5,517.14              | 1,569.00                | 3,948.14                   | 352%               |
| XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION     | 138.80                | 252.00                  | -113.20                    | 55%                |
| XXX-5-7600-330-0000-0000-0000-00 TRAVEL                        | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7600-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE       | 4,296.31              | 3,275.00                | 1,021.31                   | 131%               |

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

1/16/2019 12:41:10PM

December 31, 2018

Page 14

|                                                                | <b>YTD<br/>Actual</b> | <b>Total<br/>Budget</b> | <b>Budget<br/>Variance</b> | <b>%<br/>Ratio</b> |
|----------------------------------------------------------------|-----------------------|-------------------------|----------------------------|--------------------|
| XXX-5-7600-352-0000-0000-0000-00 SAFETY AND SECURITY SVC       | 0.00                  | 126.00                  | -126.00                    | 0%                 |
| XXX-5-7600-355-0000-0000-0000-00 BUILDING MAINTENANCE          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7600-390-0000-0000-0000-00 OTHER PURCHASED SERVICES      | 1,050.74              | 1,854.00                | -803.26                    | 57%                |
| XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES          | 5,850.38              | 27,927.00               | -22,076.62                 | 21%                |
| XXX-5-7600-512-0000-0000-0000-00 UNIFORMS                      | 122.40                | 400.00                  | -277.60                    | 31%                |
| XXX-5-7600-570-0000-0000-0000-00 FOOD                          | 134,461.23            | 280,405.00              | -145,943.77                | 48%                |
| XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP   | 286.19                | 500.00                  | -213.81                    | 57%                |
| XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE | 0.00                  | 2,010.00                | -2,010.00                  | 0%                 |
| XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE    | 0.00                  | 990.00                  | -990.00                    | 0%                 |
| XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT           | 3,966.00              | 3,577.00                | 389.00                     | 111%               |
| XXX-5-7600-730-0000-0000-0000-00 DUES & FEES                   | 890.00                | 833.00                  | 57.00                      | 107%               |
| XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 7600 GSS-FOOD SERV</b>                                | <b>333,614.97</b>     | <b>637,465.00</b>       | <b>-303,850.03</b>         | <b>52%</b>         |
| <b>7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>                 |                       |                         |                            |                    |
| XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR                 | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7710-210-0000-0000-0000-00 RETIREMENT                    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION         | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION     | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7710-330-0000-0000-0000-00 TRAVEL                        | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7710-360-0000-0000-0000-00 RENTALS                       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                | <b>0%</b>          |
| <b>7720 INFORMATION SERVICES</b>                               |                       |                         |                            |                    |
| XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 7720 INFORMATION SERVICES</b>                         | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                | <b>0%</b>          |
| <b>7760 GSS-INTRNL SER</b>                                     |                       |                         |                            |                    |
| XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 7760 GSS-INTRNL SER</b>                               | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                | <b>0%</b>          |
| <b>7800 GSS-PUPIL TRANS</b>                                    |                       |                         |                            |                    |
| XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED        | 0.00                  | 0.00                    | 0.00                       | 0%                 |

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

1/16/2019 12:41:10PM

December 31, 2018

Page 15

|                                   |                               | <b>YTD<br/>Actual</b> | <b>Total<br/>Budget</b> | <b>Budget<br/>Variance</b> | <b>%<br/>Ratio</b> |
|-----------------------------------|-------------------------------|-----------------------|-------------------------|----------------------------|--------------------|
| XXX-5-7800-110-0000-0000-0000-00  | ADMINISTRATOR                 | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7800-160-0000-0000-0000-00  | OTHER SUPPORT PERSONNEL       | 111,670.50            | 200,675.00              | -89,004.50                 | 56%                |
| XXX-5-7800-210-0000-0000-0000-00  | RETIREMENT                    | 8,716.10              | 16,576.00               | -7,859.90                  | 53%                |
| XXX-5-7800-220-0000-0000-0000-00  | SOCIAL SECURITY               | 9,245.31              | 15,351.00               | -6,105.69                  | 60%                |
| XXX-5-7800-230-0000-0000-0000-00  | GROUP INSURANCE               | 474.48                | 16,796.00               | -16,321.52                 | 3%                 |
| XXX-5-7800-240-0000-0000-0000-00  | WORKER S COMPENSATION         | 4,988.71              | 1,247.00                | 3,741.71                   | 400%               |
| XXX-5-7800-250-0000-0000-0000-00  | UNEMPLOYMENT COMPENSATION     | 120.83                | 200.00                  | -79.17                     | 60%                |
| XXX-5-7800-310-0000-0000-0000-00  | PROFESSIONAL & TECH SERVICES  | 225.00                | 0.00                    | 225.00                     | 0%                 |
| XXX-5-7800-321-0000-0000-0000-00  | GENERAL LIABILITY INSURANCE   | 11,898.28             | 27,370.00               | -15,471.72                 | 43%                |
| XXX-5-7800-330-0000-0000-0000-00  | TRAVEL                        | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7800-350-0000-0000-0000-00  | REPAIRS AND MAINTENANCE       | 9,962.41              | 20,690.00               | -10,727.59                 | 48%                |
| XXX-5-7800-390-0000-0000-0000-00  | OTHER PURCHASED SERVICES      | 8,696.92              | 51,941.00               | -43,244.08                 | 17%                |
| XXX-5-7800-392-0000-0000-0000-00  | ADVERTISING                   | 213.25                | 0.00                    | 213.25                     | 0%                 |
| XXX-5-7800-460-0000-0000-0000-00  | DIESEL FUEL                   | 15,854.79             | 36,739.00               | -20,884.21                 | 43%                |
| XXX-5-7800-510-0000-0000-0000-00  | MATERIALS & SUPPLIES          | 804.19                | 2,291.00                | -1,486.81                  | 35%                |
| XXX-5-7800-512-0000-0000-0000-00  | UNIFORMS                      | 516.80                | 302.00                  | 214.80                     | 171%               |
| XXX-5-7800-513-0000-0000-0000-00  | Postage                       | 0.00                  | 98.00                   | -98.00                     | 0%                 |
| XXX-5-7800-550-0000-0000-0000-00  | REPAIR PARTS                  | 0.00                  | 500.00                  | -500.00                    | 0%                 |
| XXX-5-7800-560-0000-0000-0000-00  | TIRES & TUBES                 | 565.44                | 838.00                  | -272.56                    | 67%                |
| XXX-5-7800-570-0000-0000-0000-00  | FOOD                          | 0.00                  | 446.00                  | -446.00                    | 0%                 |
| XXX-5-7800-641-0000-0000-0000-00  | CAPITALIZED FURN, FIX & EQUIP | 18,265.00             | 0.00                    | 18,265.00                  | 0%                 |
| XXX-5-7800-642-0000-0000-0000-00  | NON-CAP. FURN, FIX, & EQUIP   | 0.00                  | 400.00                  | -400.00                    | 0%                 |
| XXX-5-7800-643-0000-0000-0000-00  | CAPITALIZED COMPUTER HARDWARE | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7800-644-0000-0000-0000-00  | NON-CAP. COMPUTER HARDWARE    | 0.00                  | 300.00                  | -300.00                    | 0%                 |
| XXX-5-7800-651-0000-0000-0000-00  | Buses                         | 0.00                  | 11,000.00               | -11,000.00                 | 0%                 |
| XXX-5-7800-692-0000-0000-0000-00  | NONCAPITALIZED SOFT           | 5,000.00              | 0.00                    | 5,000.00                   | 0%                 |
| XXX-5-7800-730-0000-0000-0000-00  | DUES & FEES                   | 120.80                | 247.00                  | -126.20                    | 49%                |
| XXX-5-7800-750-0000-0000-0000-00  | OTHER PERSONAL SERVICES       | 2,756.00              | 0.00                    | 2,756.00                   | 0%                 |
| <b>Total 7800 GSS-PUPIL TRANS</b> |                               | <b>210,094.81</b>     | <b>404,007.00</b>       | <b>-193,912.19</b>         | <b>52%</b>         |
| 7900 GSS PLANT OPER               |                               |                       |                         |                            |                    |
| XXX-5-7900-160-0000-0000-0000-00  | OTHER SUPPORT PERSONNEL       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-210-0000-0000-0000-00  | RETIREMENT                    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-220-0000-0000-0000-00  | SOCIAL SECURITY               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-230-0000-0000-0000-00  | GROUP INSURANCE               | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-240-0000-0000-0000-00  | WORKER S COMPENSATION         | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-250-0000-0000-0000-00  | UNEMPLOYMENT COMPENSATION     | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-310-0000-0000-0000-00  | PROFESSIONAL & TECH SERVICES  | 325.49                | 0.00                    | 325.49                     | 0%                 |
| XXX-5-7900-321-0000-0000-0000-00  | GENERAL LIABILITY INSURANCE   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-322-0000-0000-0000-00  | PROPERTY INSURANCE            | 52,234.89             | 108,000.00              | -55,765.11                 | 48%                |
| XXX-5-7900-350-0000-0000-0000-00  | REPAIRS AND MAINTENANCE       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-351-0000-0000-0000-00  | CONTRACT CUSTODIAL SERVICE    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-352-0000-0000-0000-00  | SAFETY AND SECURITY SVC       | 110,107.50            | 228,354.00              | -118,246.50                | 48%                |
| XXX-5-7900-353-0000-0000-0000-00  | SECURITY EQUIPMENT            | 0.00                  | 115,549.00              | -115,549.00                | 0%                 |
| XXX-5-7900-360-0000-0000-0000-00  | RENTALS                       | 49,572.50             | 107,842.00              | -58,269.50                 | 46%                |
| XXX-5-7900-370-0000-0000-0000-00  | COMMUNICATIONS                | -260.93               | 9,945.00                | -10,205.93                 | -3%                |
| XXX-5-7900-371-0000-0000-0000-00  | LANDLINE                      | 4,465.33              | 27,499.00               | -23,033.67                 | 16%                |

\*\*\*REPORT IS FOR INTERNAL MANAGEMENT USE ONLY\*\*\*

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

1/16/2019 12:41:10PM

December 31, 2018

Page 16

|                                  |                               | <b>YTD<br/>Actual</b> | <b>Total<br/>Budget</b> | <b>Budget<br/>Variance</b> | <b>%<br/>Ratio</b> |
|----------------------------------|-------------------------------|-----------------------|-------------------------|----------------------------|--------------------|
| XXX-5-7900-372-0000-0000-0000-00 | CELL PHONE                    | 3,294.91              | 6,929.00                | -3,634.09                  | 48%                |
| XXX-5-7900-380-0000-0000-0000-00 | PUBLIC UTILITY/NON-ENERGY     | 11,267.09             | 37,002.00               | -25,734.91                 | 30%                |
| XXX-5-7900-381-0000-0000-0000-00 | WASTE DISPOSAL                | 16,224.15             | 40,935.00               | -24,710.85                 | 40%                |
| XXX-5-7900-390-0000-0000-0000-00 | OTHER PURCHASED SERVICES      | 11,387.31             | 17,776.00               | -6,388.69                  | 64%                |
| XXX-5-7900-391-0000-0000-0000-00 | LAWN SERVICE                  | 0.00                  | 3,000.00                | -3,000.00                  | 0%                 |
| XXX-5-7900-393-0000-0000-0000-00 | Other Custodial Services      | 205,226.98            | 287,035.00              | -81,808.02                 | 71%                |
| XXX-5-7900-410-0000-0000-0000-00 | NATURAL GAS                   | 2,167.63              | 7,710.00                | -5,542.37                  | 28%                |
| XXX-5-7900-430-0000-0000-0000-00 | ELECTRICITY                   | 222,997.36            | 472,200.00              | -249,202.64                | 47%                |
| XXX-5-7900-510-0000-0000-0000-00 | MATERIALS & SUPPLIES          | -67.70                | 14,370.00               | -14,437.70                 | 0%                 |
| XXX-5-7900-512-0000-0000-0000-00 | UNIFORMS                      | 0.00                  | 700.00                  | -700.00                    | 0%                 |
| XXX-5-7900-640-0000-0000-0000-00 | FURN FIXTURES & EQUIPMENT     | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-641-0000-0000-0000-00 | CAPITALIZED FURN, FIX & EQUIP | 6,240.22              | 35,797.00               | -29,556.78                 | 17%                |
| XXX-5-7900-642-0000-0000-0000-00 | NON-CAP. FURN, FIX, & EQUIP   | 0.00                  | 928.00                  | -928.00                    | 0%                 |
| XXX-5-7900-644-0000-0000-0000-00 | NON-CAP. COMPUTER HARDWARE    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-681-0000-0000-0000-00 | CAP RENO AND REMODELING       | 9,660.00              | 0.00                    | 9,660.00                   | 0%                 |
| XXX-5-7900-692-0000-0000-0000-00 | NONCAPITALIZED SOFT           | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-730-0000-0000-0000-00 | DUES & FEES                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-7900-732-0000-0000-0000-00 | CEO OFFICE CHARGE             | 11,400.00             | 23,028.00               | -11,628.00                 | 50%                |
| <b>Total 7900 GSS PLANT OPER</b> |                               | <b>716,242.73</b>     | <b>1,544,599.00</b>     | <b>-828,356.27</b>         | <b>46%</b>         |
| <b>8100 GSS-PLANT MAINT</b>      |                               |                       |                         |                            |                    |
| XXX-5-8100-000-0000-0000-0000-00 | NO OBJECT CODE DEFINED        | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-160-0000-0000-0000-00 | OTHER SUPPORT PERSONNEL       | 75,400.75             | 156,008.00              | -80,607.25                 | 48%                |
| XXX-5-8100-210-0000-0000-0000-00 | RETIREMENT                    | 5,783.68              | 14,418.00               | -8,634.32                  | 40%                |
| XXX-5-8100-220-0000-0000-0000-00 | SOCIAL SECURITY               | 5,779.44              | 13,352.00               | -7,572.56                  | 43%                |
| XXX-5-8100-230-0000-0000-0000-00 | GROUP INSURANCE               | 7,671.58              | 14,606.00               | -6,934.42                  | 53%                |
| XXX-5-8100-240-0000-0000-0000-00 | WORKER S COMPENSATION         | 3,318.81              | 1,085.00                | 2,233.81                   | 306%               |
| XXX-5-8100-250-0000-0000-0000-00 | UNEMPLOYMENT COMPENSATION     | 75.54                 | 174.00                  | -98.46                     | 43%                |
| XXX-5-8100-310-0000-0000-0000-00 | PROFESSIONAL & TECH SERVICES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-330-0000-0000-0000-00 | TRAVEL                        | 117.66                | 0.00                    | 117.66                     | 0%                 |
| XXX-5-8100-350-0000-0000-0000-00 | REPAIRS AND MAINTENANCE       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-352-0000-0000-0000-00 | SAFETY AND SECURITY SVC       | 0.00                  | 1,500.00                | -1,500.00                  | 0%                 |
| XXX-5-8100-353-0000-0000-0000-00 | SECURITY EQUIPMENT            | 0.00                  | 3,000.00                | -3,000.00                  | 0%                 |
| XXX-5-8100-355-0000-0000-0000-00 | BUILDING MAINTENANCE          | 35,372.34             | 72,739.00               | -37,366.66                 | 49%                |
| XXX-5-8100-356-0000-0000-0000-00 | GROUNDS MAINTENANCE           | 5,531.92              | 34,033.00               | -28,501.08                 | 16%                |
| XXX-5-8100-357-0000-0000-0000-00 | TECHNICAL SUPPORT & SERVICE   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-360-0000-0000-0000-00 | RENTALS                       | 0.00                  | 1,363.00                | -1,363.00                  | 0%                 |
| XXX-5-8100-362-0000-0000-0000-00 | EQUIPMENT LEASING             | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-390-0000-0000-0000-00 | OTHER PURCHASED SERVICES      | 1,272.73              | 200.00                  | 1,072.73                   | 636%               |
| XXX-5-8100-393-0000-0000-0000-00 | Other Custodial Services      | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-510-0000-0000-0000-00 | MATERIALS & SUPPLIES          | 14,381.43             | 25,587.00               | -11,205.57                 | 56%                |
| XXX-5-8100-560-0000-0000-0000-00 | TIRES & TUBES                 | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-590-0000-0000-0000-00 | OTHER MATERIALS AND SUPPLIES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-630-0000-0000-0000-00 | BLDGS & FIXED EQUIPMENT       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-641-0000-0000-0000-00 | CAPITALIZED FURN, FIX & EQUIP | 0.00                  | 25,000.00               | -25,000.00                 | 0%                 |
| XXX-5-8100-642-0000-0000-0000-00 | NON-CAP. FURN, FIX, & EQUIP   | 219.23                | 2,691.00                | -2,471.77                  | 8%                 |
| XXX-5-8100-643-0000-0000-0000-00 | CAPITALIZED COMPUTER HARDWARE | 0.00                  | 0.00                    | 0.00                       | 0%                 |

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

1/16/2019 12:41:10PM

December 31, 2018

Page 17

|                                   |                               | <b>YTD<br/>Actual</b> | <b>Total<br/>Budget</b> | <b>Budget<br/>Variance</b> | <b>%<br/>Ratio</b> |
|-----------------------------------|-------------------------------|-----------------------|-------------------------|----------------------------|--------------------|
| XXX-5-8100-652-0000-0000-0000-00  | Other Motor Vehicles          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-670-0000-0000-0000-00  | IMPROVEMENTS OTHER THAN BLDGS | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-672-0000-0000-0000-00  | NOCAP IMPROVEMENTS OTHER THAN | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-680-0000-0000-0000-00  | REMODELING & RENOVATIONS      | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-682-0000-0000-0000-00  | NONCAP RENO AND REMODELING    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-730-0000-0000-0000-00  | DUES & FEES                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-8100-750-0000-0000-0000-00  | OTHER PERSONAL SERVICES       | 6,342.21              | 18,528.00               | -12,185.79                 | 34%                |
| <b>Total 8100 GSS-PLANT MAINT</b> |                               | <b>161,267.32</b>     | <b>384,284.00</b>       | <b>-223,016.68</b>         | <b>42%</b>         |
| <b>9100 GSS-COMM SERV</b>         |                               |                       |                         |                            |                    |
| XXX-5-9100-110-0000-0000-0000-00  | ADMINISTRATOR                 | 17,518.29             | 35,151.00               | -17,632.71                 | 50%                |
| XXX-5-9100-150-0000-0000-0000-00  | AIDE                          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9100-160-0000-0000-0000-00  | OTHER SUPPORT PERSONNEL       | 92,496.88             | 223,448.00              | -130,951.12                | 41%                |
| XXX-5-9100-210-0000-0000-0000-00  | RETIREMENT                    | 7,806.41              | 21,360.00               | -13,553.59                 | 37%                |
| XXX-5-9100-220-0000-0000-0000-00  | SOCIAL SECURITY               | 8,263.22              | 19,782.00               | -11,518.78                 | 42%                |
| XXX-5-9100-230-0000-0000-0000-00  | GROUP INSURANCE               | 3,242.97              | 21,642.00               | -18,399.03                 | 15%                |
| XXX-5-9100-240-0000-0000-0000-00  | WORKER S COMPENSATION         | 500.50                | 1,607.00                | -1,106.50                  | 31%                |
| XXX-5-9100-250-0000-0000-0000-00  | UNEMPLOYMENT COMPENSATION     | 107.76                | 258.00                  | -150.24                    | 42%                |
| XXX-5-9100-310-0000-0000-0000-00  | PROFESSIONAL & TECH SERVICES  | 0.00                  | 5.00                    | -5.00                      | 0%                 |
| XXX-5-9100-372-0000-0000-0000-00  | CELL PHONE                    | 335.46                | 753.00                  | -417.54                    | 45%                |
| XXX-5-9100-390-0000-0000-0000-00  | OTHER PURCHASED SERVICES      | 9,957.04              | 16,106.00               | -6,148.96                  | 62%                |
| XXX-5-9100-392-0000-0000-0000-00  | ADVERTISING                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9100-510-0000-0000-0000-00  | MATERIALS & SUPPLIES          | 3,747.62              | 6,660.00                | -2,912.38                  | 56%                |
| XXX-5-9100-512-0000-0000-0000-00  | UNIFORMS                      | 0.00                  | 203.00                  | -203.00                    | 0%                 |
| XXX-5-9100-570-0000-0000-0000-00  | FOOD                          | 5,009.51              | 14,428.00               | -9,418.49                  | 35%                |
| XXX-5-9100-642-0000-0000-0000-00  | NON-CAP. FURN, FIX, & EQUIP   | 323.24                | 200.00                  | 123.24                     | 162%               |
| XXX-5-9100-643-0000-0000-0000-00  | CAPITALIZED COMPUTER HARDWARE | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9100-644-0000-0000-0000-00  | NON-CAP. COMPUTER HARDWARE    | 0.00                  | 153.00                  | -153.00                    | 0%                 |
| XXX-5-9100-691-0000-0000-0000-00  | CAPITALIZED SOFTWARE          | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9100-692-0000-0000-0000-00  | NONCAPITALIZED SOFT           | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9100-730-0000-0000-0000-00  | DUES & FEES                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9100-750-0000-0000-0000-00  | OTHER PERSONAL SERVICES       | 1,184.81              | 0.00                    | 1,184.81                   | 0%                 |
| XXX-5-9100-790-0000-0000-0000-00  | MISCELLANEOUS EXPENSE         | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 9100 GSS-COMM SERV</b>   |                               | <b>150,493.71</b>     | <b>361,756.00</b>       | <b>-211,262.29</b>         | <b>42%</b>         |
| <b>9200 GSS-DEBT SERV</b>         |                               |                       |                         |                            |                    |
| XXX-5-9200-710-0000-0000-0000-00  | REDEMPTION OF PRINCIPAL       | 223,274.84            | 471,575.00              | -248,300.16                | 47%                |
| XXX-5-9200-711-0000-0000-0000-00  | Redemption of Principal-Bank  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9200-720-0000-0000-0000-00  | INTEREST                      | 936,934.16            | 1,848,227.00            | -911,292.84                | 51%                |
| XXX-5-9200-730-0000-0000-0000-00  | DUES & FEES                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| <b>Total 9200 GSS-DEBT SERV</b>   |                               | <b>1,160,209.00</b>   | <b>2,319,802.00</b>     | <b>-1,159,593.00</b>       | <b>50%</b>         |
| <b>9700 TRANSFERS</b>             |                               |                       |                         |                            |                    |
| XXX-5-9700-910-0000-0000-0000-00  | TRANSFERS TO GENERAL FUND     | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9700-950-0000-0000-0000-00  | INTERFUND TRANSFERS           | 12,441.46             | 17,729.00               | -5,287.54                  | 70%                |

\*\*\*REPORT IS FOR INTERNAL MANAGEMENT USE ONLY\*\*\*

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

1/16/2019 12:41:10PM

December 31, 2018

Page 18

|                                  |                               | <b>YTD<br/>Actual</b> | <b>Total<br/>Budget</b> | <b>Budget<br/>Variance</b> | <b>%<br/>Ratio</b> |
|----------------------------------|-------------------------------|-----------------------|-------------------------|----------------------------|--------------------|
| XXX-5-9700-970-0000-0000-0000-00 | TRANSFERS TO INTERNAL SERVICE | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| Total 9700 TRANSFERS             |                               | 12,441.46             | 17,729.00               | -5,287.54                  | 70%                |
| 9800 INTERNAL FUNDS              |                               |                       |                         |                            |                    |
| XXX-5-9800-000-0000-0000-0000-00 | NO OBJECT CODE DEFINED        | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-310-0000-0000-0000-00 | PROFESSIONAL & TECH SERVICES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-322-0000-0000-0000-00 | PROPERTY INSURANCE            | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-330-0000-0000-0000-00 | TRAVEL                        | 110.81                | 1,299.00                | -1,188.19                  | 9%                 |
| XXX-5-9800-353-0000-0000-0000-00 | SECURITY EQUIPMENT            | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-360-0000-0000-0000-00 | RENTALS                       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-370-0000-0000-0000-00 | COMMUNICATIONS                | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-371-0000-0000-0000-00 | LANDLINE                      | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-372-0000-0000-0000-00 | CELL PHONE                    | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-380-0000-0000-0000-00 | PUBLIC UTILITY/NON-ENERGY     | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-381-0000-0000-0000-00 | WASTE DISPOSAL                | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-390-0000-0000-0000-00 | OTHER PURCHASED SERVICES      | 95,546.39             | 447,406.00              | -351,859.61                | 21%                |
| XXX-5-9800-392-0000-0000-0000-00 | ADVERTISING                   | 0.00                  | 500.00                  | -500.00                    | 0%                 |
| XXX-5-9800-393-0000-0000-0000-00 | Other Custodial Services      | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-410-0000-0000-0000-00 | NATURAL GAS                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-430-0000-0000-0000-00 | ELECTRICITY                   | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-510-0000-0000-0000-00 | MATERIALS & SUPPLIES          | 67,088.21             | 280,833.00              | -213,744.79                | 24%                |
| XXX-5-9800-512-0000-0000-0000-00 | UNIFORMS                      | 0.00                  | 206.00                  | -206.00                    | 0%                 |
| XXX-5-9800-513-0000-0000-0000-00 | Postage                       | 0.00                  | 19.00                   | -19.00                     | 0%                 |
| XXX-5-9800-520-0000-0000-0000-00 | TEXTBOOKS                     | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-530-0000-0000-0000-00 | PERIODICALS                   | 104.75                | 248.00                  | -143.25                    | 42%                |
| XXX-5-9800-570-0000-0000-0000-00 | FOOD                          | 19,353.60             | 51,631.00               | -32,277.40                 | 37%                |
| XXX-5-9800-590-0000-0000-0000-00 | OTHER MATERIALS AND SUPPLIES  | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-610-0000-0000-0000-00 | LIBRARY BOOKS                 | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-641-0000-0000-0000-00 | CAPITALIZED FURN, FIX & EQUIP | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-642-0000-0000-0000-00 | NON-CAP. FURN, FIX, & EQUIP   | 0.00                  | 3,212.00                | -3,212.00                  | 0%                 |
| XXX-5-9800-643-0000-0000-0000-00 | CAPITALIZED COMPUTER HARDWARE | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-644-0000-0000-0000-00 | NON-CAP. COMPUTER HARDWARE    | 0.00                  | 200.00                  | -200.00                    | 0%                 |
| XXX-5-9800-670-0000-0000-0000-00 | IMPROVEMENTS OTHER THAN BLDGS | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-672-0000-0000-0000-00 | NOCAP IMPROVEMENTS OTHER THAN | 197.50                | 0.00                    | 197.50                     | 0%                 |
| XXX-5-9800-681-0000-0000-0000-00 | CAP RENO AND REMODELING       | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-692-0000-0000-0000-00 | NONCAPITALIZED SOFT           | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-730-0000-0000-0000-00 | DUES & FEES                   | 861.78                | 4,709.00                | -3,847.22                  | 18%                |
| XXX-5-9800-790-0000-0000-0000-00 | MISCELLANEOUS EXPENSE         | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| XXX-5-9800-950-0000-0000-0000-00 | INTERFUND TRANSFERS           | 0.00                  | 0.00                    | 0.00                       | 0%                 |
| Total 9800 INTERNAL FUNDS        |                               | 183,263.04            | 790,263.00              | -606,999.96                | 23%                |
| Total Expenses                   |                               | <u>11,500,597.80</u>  | <u>25,273,749.00</u>    | <u>-13,773,151.20</u>      | <u>46%</u>         |
| Excess Revenue Over Expenses     |                               | <u>1,255,967.80</u>   | <u>702,088.00</u>       |                            |                    |

BHCA ELEMENTARY SCHOOL - 0701  
BAY COUNTY, FLORIDA  
BALANCE SHEET (UNAUDITED)  
DECEMBER 31, 2018

|                                              | ACCOUNTS               | GENERAL FUND | SPECIAL<br>REVENUE FUND | DEBT<br>SERVICE | CAPITAL<br>OUTLAY | TOTAL                 |  |
|----------------------------------------------|------------------------|--------------|-------------------------|-----------------|-------------------|-----------------------|--|
|                                              |                        |              |                         |                 |                   | GOVERNMENTAL<br>FUNDS |  |
| ASSETS                                       |                        |              |                         |                 |                   |                       |  |
| CASH & CASH EQUIVALENTS                      | 1110                   | 9,396,442.54 | 242,422.29              | (5,135,072.10)  | 0.00              | 4,503,792.73          |  |
| INVESTMENTS                                  | 1160                   | (0.19)       | 0.00                    | 0.00            | 0.00              | (0.19)                |  |
| RECEIVABLES                                  | 1130                   | 10,272.45    | 116,793.38              | 0.00            | 0.00              | 127,065.83            |  |
| OTHER CURRENT ASSETS                         | 12XX                   | 21,853.27    | 3,243.73                | 0.00            | 0.00              | 25,097.00             |  |
| DEPOSITS                                     | 1210                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                  |  |
| DUE FROM OTHER FUNDS                         | 1140                   | 134,776.18   | 726.67                  | 0.00            | 0.00              | 135,502.85            |  |
| OTHER LONG TERM ASSETS                       | 1400                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                  |  |
| TOTAL ASSETS                                 |                        | 9,563,344.25 | 363,186.07              | (5,135,072.10)  | 0.00              | 4,791,458.22          |  |
| LIABILITIES & FUND BALANCE                   |                        |              |                         |                 |                   |                       |  |
| LIABILITIES                                  |                        |              |                         |                 |                   |                       |  |
| ACCOUNTS PAYABLE                             | 2120                   | 19,915.60    | 7,145.05                | 0.00            | 0.00              | 27,060.65             |  |
| SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE | 2110, 2170, 2330       | 2,737.59     | 95.47                   | 0.00            | 0.00              | 2,833.06              |  |
| DEFERRED REVENUE                             | 2410                   | 8,812.00     | 6,363.28                | 0.00            | 0.00              | 15,175.28             |  |
| 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       | 124,147.53   | 182,049.24              | 0.00            | 0.00              | 306,196.77            |  |
| TOTAL LIABILITIES                            |                        | 155,612.72   | 195,653.04              | 0.00            | 0.00              | 351,265.76            |  |
| FUND BALANCE                                 |                        |              |                         |                 |                   |                       |  |
| NONSPENDABLE                                 | 2710                   | 33,390.52    | 3,243.73                | 0.00            | 0.00              | 36,634.25             |  |
| RESTRICTED                                   | 2720                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                  |  |
| COMMITTED                                    | 2730                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                  |  |
| ASSIGNED                                     | 2740                   | 4,675.94     | 0.00                    | 0.00            | 0.00              | 4,675.94              |  |
| UNASSIGNED                                   | 2750                   | 9,369,665.07 | 164,289.30              | (5,135,072.10)  | 0.00              | 4,398,882.27          |  |
| TOTAL FUND BALANCE                           |                        | 9,407,731.53 | 167,533.03              | (5,135,072.10)  | 0.00              | 4,440,192.46          |  |
| TOTAL LIABILITIES & FUND BALANCE             |                        | 9,563,344.25 | 363,186.07              | (5,135,072.10)  | 0.00              | 4,791,458.22          |  |



BHCA MIDDLE SCHOOL - 0711  
BAY COUNTY, FLORIDA  
BALANCE SHEET (UNAUDITED)  
DECEMBER 31, 2018

|                                              | ACCOUNTS               | GENERAL FUND | SPECIAL<br>REVENUE FUND | DEBT<br>SERVICE | CAPITAL<br>OUTLAY | TOTAL                 |  |
|----------------------------------------------|------------------------|--------------|-------------------------|-----------------|-------------------|-----------------------|--|
|                                              |                        |              |                         |                 |                   | GOVERNMENTAL<br>FUNDS |  |
| ASSETS                                       |                        |              |                         |                 |                   |                       |  |
| CASH & CASH EQUIVALENTS                      | 1110                   | 6,406,237.46 | (3,708.15)              | (2,881,709.19)  | 0.00              | 3,520,820.12          |  |
| INVESTMENTS                                  | 1160                   | 0.19         | 0.00                    | 0.00            | 0.00              | 0.19                  |  |
| RECEIVABLES                                  | 1130                   | 2,770.30     | 10,267.80               | 0.00            | 0.00              | 13,038.10             |  |
| OTHER CURRENT ASSETS                         | 12XX                   | 1,158.41     | 2,141.64                | 0.00            | 0.00              | 3,300.05              |  |
| DEPOSITS                                     | 1210                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                  |  |
| DUE FROM OTHER FUNDS                         | 1140                   | 20,136.00    | 359.74                  | 0.00            | 0.00              | 20,495.74             |  |
| OTHER LONG TERM ASSETS                       | 1400                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                  |  |
| TOTAL ASSETS                                 |                        | 6,430,302.36 | 9,061.03                | (2,881,709.19)  | 0.00              | 3,557,654.20          |  |
| LIABILITIES & FUND BALANCE                   |                        |              |                         |                 |                   |                       |  |
| LIABILITIES                                  |                        |              |                         |                 |                   |                       |  |
| ACCOUNTS PAYABLE                             | 2120                   | 6,656.32     | 4,379.19                | 0.00            | 0.00              | 11,035.51             |  |
| SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE | 2110, 2170, 2330       | 1,496.57     | 71.60                   | 0.00            | 0.00              | 1,568.17              |  |
| DEFERRED REVENUE                             | 2410                   | 0.00         | 2,595.80                | 0.00            | 0.00              | 2,595.80              |  |
| 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       | 20,003.27    | 7,211.78                | 0.00            | 0.00              | 27,215.05             |  |
| TOTAL LIABILITIES                            |                        | 28,156.16    | 14,258.37               | 0.00            | 0.00              | 42,414.53             |  |
| FUND BALANCE                                 |                        |              |                         |                 |                   |                       |  |
| NONSPENDABLE                                 | 2710                   | 17,741.01    | 2,141.64                | 0.00            | 0.00              | 19,882.65             |  |
| RESTRICTED                                   | 2720                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                  |  |
| COMMITTED                                    | 2730                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                  |  |
| ASSIGNED                                     | 2740                   | 3,385.89     | 0.00                    | 0.00            | 0.00              | 3,385.89              |  |
| UNASSIGNED                                   | 2750                   | 6,381,019.30 | (7,338.98)              | (2,881,709.19)  | 0.00              | 3,491,971.13          |  |
| TOTAL FUND BALANCE                           |                        | 6,402,146.20 | (5,197.34)              | (2,881,709.19)  | 0.00              | 3,515,239.67          |  |
| TOTAL LIABILITIES & FUND BALANCE             |                        | 6,430,302.36 | 9,061.03                | (2,881,709.19)  | 0.00              | 3,557,654.20          |  |

NBHCA MIDDLE SCHOOL - 0731  
BAY COUNTY, FLORIDA  
BALANCE SHEET (UNAUDITED)  
DECEMBER 31, 2018

|                                              | ACCOUNTS               | GENERAL FUND | SPECIAL<br>REVENUE FUND | DEBT<br>SERVICE | CAPITAL<br>OUTLAY | TOTAL<br>GOVERNMENTAL<br>FUNDS |
|----------------------------------------------|------------------------|--------------|-------------------------|-----------------|-------------------|--------------------------------|
|                                              |                        |              |                         |                 |                   |                                |
| ASSETS                                       |                        |              |                         |                 |                   |                                |
| CASH & CASH EQUIVALENTS                      | 1110                   | 3,439,693.25 | 169,413.86              | (1,397,969.92)  | 0.00              | 2,211,137.19                   |
| INVESTMENTS                                  | 1160                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                           |
| RECEIVABLES                                  | 1130                   | 435.44       | 0.00                    | 0.00            | 0.00              | 435.44                         |
| OTHER CURRENT ASSETS                         | 12XX                   | 14,327.21    | 1,954.93                | 0.00            | 0.00              | 16,282.14                      |
| DEPOSITS                                     | 1210                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                           |
| DUE FROM OTHER FUNDS                         | 1140                   | 18,659.48    | 44,176.61               | 0.00            | 0.00              | 62,836.09                      |
| OTHER LONG TERM ASSETS                       | 1400                   | 102,206.45   | 0.00                    | 0.00            | 0.00              | 102,206.45                     |
| TOTAL ASSETS                                 |                        | 3,575,321.83 | 215,545.40              | (1,397,969.92)  | 0.00              | 2,392,897.31                   |
| LIABILITIES & FUND BALANCE                   |                        |              |                         |                 |                   |                                |
| LIABILITIES                                  |                        |              |                         |                 |                   |                                |
| ACCOUNTS PAYABLE                             | 2120                   | 3,665.43     | 0.00                    | 0.00            | 0.00              | 3,665.43                       |
| SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE | 2110, 2170, 2330       | (2,464.00)   | 47.74                   | 0.00            | 0.00              | (2,416.26)                     |
| DEFERRED REVENUE                             | 2410                   | 0.00         | 3,520.87                | 0.00            | 0.00              | 3,520.87                       |
| 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       | 11,036.94    | 6,524.86                | 0.00            | 0.00              | 17,561.80                      |
| TOTAL LIABILITIES                            |                        | 12,238.37    | 10,093.47               | 0.00            | 0.00              | 22,331.84                      |
| FUND BALANCE                                 |                        |              |                         |                 |                   |                                |
| NONSPENDABLE                                 | 2710                   | 20,355.76    | 1,954.93                | 0.00            | 0.00              | 22,310.69                      |
| 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                   | 55,754.43    | 0.00                    | 0.00            | 0.00              | 55,754.43                      |
| UNASSIGNED                                   | 2750                   | 3,486,973.27 | 203,497.00              | (1,397,969.92)  | 0.00              | 2,292,500.35                   |
| TOTAL FUND BALANCE                           |                        | 3,563,083.46 | 205,451.93              | (1,397,969.92)  | 0.00              | 2,370,565.47                   |
| TOTAL LIABILITIES & FUND BALANCE             |                        | 3,575,321.83 | 215,545.40              | (1,397,969.92)  | 0.00              | 2,392,897.31                   |

NORTH BAY HAVEN CAREER ACADEMY - 0741  
BAY COUNTY, FLORIDA  
BALANCE SHEET (UNAUDITED)  
DECEMBER 31, 2018

|                                              | ACCOUNTS               | GENERAL FUND | SPECIAL<br>REVENUE FUND | DEBT<br>SERVICE | CAPITAL<br>OUTLAY | TOTAL<br>GOVERNMENTAL<br>FUNDS |
|----------------------------------------------|------------------------|--------------|-------------------------|-----------------|-------------------|--------------------------------|
| ASSETS                                       |                        |              |                         |                 |                   |                                |
| CASH & CASH EQUIVALENTS                      | 1110                   | 3,189,373.62 | (38,351.88)             | (2,476,403.60)  | 0.00              | 674,618.14                     |
| INVESTMENTS                                  | 1160                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                           |
| RECEIVABLES                                  | 1130                   | 5,238.89     | 0.00                    | 0.00            | 0.00              | 5,238.89                       |
| OTHER CURRENT ASSETS                         | 12XX                   | 3,850.55     | 4,171.96                | 0.00            | 0.00              | 8,022.51                       |
| DEPOSITS                                     | 1210                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                           |
| DUE FROM OTHER FUNDS                         | 1140                   | 21,762.46    | 61,296.66               | 0.00            | 0.00              | 83,059.12                      |
| OTHER LONG TERM ASSETS                       | 1400                   | 207,475.04   | 0.00                    | 0.00            | 0.00              | 207,475.04                     |
| TOTAL ASSETS                                 |                        | 3,427,700.56 | 27,116.74               | (2,476,403.60)  | 0.00              | 978,413.70                     |
| LIABILITIES & FUND BALANCE                   |                        |              |                         |                 |                   |                                |
| LIABILITIES                                  |                        |              |                         |                 |                   |                                |
| ACCOUNTS PAYABLE                             | 2120                   | 6,691.24     | 0.00                    | 0.00            | 0.00              | 6,691.24                       |
| SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE | 2110, 2170, 2330       | (1,736.09)   | 55.69                   | 0.00            | 0.00              | (1,680.40)                     |
| DEFERRED REVENUE                             | 2410                   | 0.00         | 6,525.03                | 0.00            | 0.00              | 6,525.03                       |
| 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       | 13,984.30    | 11,288.74               | 0.00            | 0.00              | 25,273.04                      |
| TOTAL LIABILITIES                            |                        | 18,939.45    | 17,869.46               | 0.00            | 0.00              | 36,808.91                      |
| FUND BALANCE                                 |                        |              |                         |                 |                   |                                |
| NONSPENDABLE                                 | 2710                   | 33,300.75    | 4,171.96                | 0.00            | 0.00              | 37,472.71                      |
| 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                   | 99,940.77    | 0.00                    | 0.00            | 0.00              | 99,940.77                      |
| UNASSIGNED                                   | 2750                   | 3,275,519.59 | 5,075.32                | (2,476,403.60)  | 0.00              | 804,191.31                     |
| TOTAL FUND BALANCE                           |                        | 3,408,761.11 | 9,247.28                | (2,476,403.60)  | 0.00              | 941,604.79                     |
| TOTAL LIABILITIES & FUND BALANCE             |                        | 3,427,700.56 | 27,116.74               | (2,476,403.60)  | 0.00              | 978,413.70                     |

NBHCA ELEMENTARY SCHOOL - 0751  
BAY COUNTY, FLORIDA  
BALANCE SHEET (UNAUDITED)  
DECEMBER 31, 2018

|                                              | ACCOUNTS               | GENERAL FUND | SPECIAL<br>REVENUE FUND | DEBT<br>SERVICE | CAPITAL<br>OUTLAY | TOTAL<br>GOVERNMENTAL<br>FUNDS |
|----------------------------------------------|------------------------|--------------|-------------------------|-----------------|-------------------|--------------------------------|
| ASSETS                                       |                        |              |                         |                 |                   |                                |
| CASH & CASH EQUIVALENTS                      | 1110                   | 2,963,861.51 | 148,435.81              | (803,845.60)    | 0.00              | 2,308,451.72                   |
| INVESTMENTS                                  | 1160                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                           |
| RECEIVABLES                                  | 1130                   | 113.07       | 0.00                    | 0.00            | 0.00              | 113.07                         |
| OTHER CURRENT ASSETS                         | 12XX                   | (5,601.07)   | 1,544.46                | 0.00            | 0.00              | (4,056.61)                     |
| DEPOSITS                                     | 1210                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                           |
| DUE FROM OTHER FUNDS                         | 1140                   | 250,728.56   | 72,934.61               | 0.00            | 0.00              | 323,663.17                     |
| OTHER LONG TERM ASSETS                       | 1400                   | 110,656.15   | 0.00                    | 0.00            | 0.00              | 110,656.15                     |
| TOTAL ASSETS                                 |                        | 3,319,758.22 | 222,914.88              | (803,845.60)    | 0.00              | 2,738,827.50                   |
| LIABILITIES & FUND BALANCE                   |                        |              |                         |                 |                   |                                |
| LIABILITIES                                  |                        |              |                         |                 |                   |                                |
| ACCOUNTS PAYABLE                             | 2120                   | 11,051.73    | 0.00                    | 0.00            | 0.00              | 11,051.73                      |
| SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE | 2110, 2170, 2330       | (1,739.42)   | 63.65                   | 0.00            | 0.00              | (1,675.77)                     |
| DEFERRED REVENUE                             | 2410                   | 3,621.00     | 4,871.08                | 0.00            | 0.00              | 8,492.08                       |
| 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       | 245,169.75   | 20,617.90               | 0.00            | 0.00              | 265,787.65                     |
| TOTAL LIABILITIES                            |                        | 258,103.06   | 25,552.63               | 0.00            | 0.00              | 283,655.69                     |
| FUND BALANCE                                 |                        |              |                         |                 |                   |                                |
| NONSPENDABLE                                 | 2710                   | 29,901.33    | 1,544.46                | 0.00            | 0.00              | 31,445.79                      |
| RESTRICTED                                   | 2720                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                           |
| COMMITTED                                    | 2730                   | 0.00         | 0.00                    | 0.00            | 0.00              | 0.00                           |
| ASSIGNED                                     | 2740                   | 8,704.00     | 0.00                    | 0.00            | 0.00              | 8,704.00                       |
| UNASSIGNED                                   | 2750                   | 3,023,049.83 | 195,817.79              | (803,845.60)    | 0.00              | 2,415,022.02                   |
| TOTAL FUND BALANCE                           |                        | 3,061,655.16 | 197,362.25              | (803,845.60)    | 0.00              | 2,455,171.81                   |
| TOTAL LIABILITIES & FUND BALANCE             |                        | 3,319,758.22 | 222,914.88              | (803,845.60)    | 0.00              | 2,738,827.50                   |

BHCA ELEMENTARY SCHOOL - 0701

FTE Projected: 768

FTE Actual: 779

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

GENERAL

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL   | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL<br>BUDGET |
|---------------------------------------------------|---------|---------------------|--------------|---------------|-------------------------------------------|
| REVENUES                                          |         |                     |              |               |                                           |
| FEDERAL SOURCES                                   |         |                     |              |               |                                           |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00         | 13,143.00     | 0.00                                      |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 809.90              | 6,907.50     | 31,638.00     | 0.22                                      |
| STATE SOURCES                                     |         |                     |              |               |                                           |
| FEFP                                              | 3310    | 428,407.00          | 2,571,218.00 | 5,089,599.00  | 0.51                                      |
| CAPITAL OUTLAY                                    | 3397    | 29,202.75           | 177,927.75   | 321,673.00    | 0.55                                      |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| SCHOOL RECOGNITION                                | 3361    | 76,810.00           | 76,810.00    | 69,604.00     | 1.10                                      |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 14,896.00    | 12,096.00     | 1.23                                      |
| LOCAL SOURCES                                     |         |                     |              |               |                                           |
| INTEREST                                          | 3430    | 720.39              | 4,214.60     | 6,717.00      | 0.63                                      |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| OTHER LOCAL REVENUE                               | 34XX    | 44,625.78           | 206,811.89   | 605,088.00    | 0.34                                      |
| TOTAL REVENUES                                    |         | 580,575.82          | 3,058,785.74 | 6,149,558.00  | 0.50                                      |
| EXPENDITURES                                      |         |                     |              |               |                                           |
| INSTRUCTION                                       | 5000    | 312,468.32          | 1,577,149.73 | 3,519,796.00  | 0.45                                      |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 18,671.59           | 146,209.31   | 283,997.00    | 0.51                                      |
| BOARD                                             | 7100    | 3,508.11            | 15,795.15    | 26,512.00     | 0.60                                      |
| SCHOOL ADMINISTRATION                             | 7300    | 59,161.28           | 317,499.40   | 670,123.00    | 0.47                                      |
| FACILITIES AND ACQUISITION                        | 7400    | 2,979.83            | 59,884.00    | 95,399.00     | 0.63                                      |
| FISCAL SERVICES                                   | 7500    | 278.66              | 2,985.86     | 7,174.00      | 0.42                                      |
| 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    | 10,656.90           | 48,581.01    | 82,263.00     | 0.59                                      |
| OPERATION OF PLANT                                | 7900    | 30,764.71           | 187,264.79   | 452,754.00    | 0.41                                      |
| MAINTENANCE OF PLANT                              | 8100    | 6,277.39            | 31,873.28    | 96,034.00     | 0.33                                      |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| COMMUNITY SERVICES                                | 9100    | 13,904.57           | 55,416.76    | 156,810.00    | 0.35                                      |
| DEBT SERVICE                                      | 9200    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| TOTAL EXPENDITURES                                |         | 458,671.36          | 2,442,659.29 | 5,390,862.00  | 0.45                                      |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | 121,904.46          | 616,126.45   | 758,696.00    | 0.81                                      |
| 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                      |         | 121,904.46          | 616,126.45   |               |                                           |
| FUND BALANCES, BEGINNING                          |         | 9,285,827.07        | 8,791,605.08 |               |                                           |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |              |               |                                           |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 9,285,827.07        | 8,791,605.08 |               |                                           |
| FUND BALANCES, ENDING                             |         | 9,407,731.53        | 9,407,731.53 |               |                                           |

FTE Projected: 768  
FTE Actual: 779

BHCA ELEMENTARY SCHOOL - 0701  
BAY COUNTY, FLORIDA  
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019  
SPECIAL REVENUE

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL BUDGET |
|---------------------------------------------------|---------|---------------------|------------|---------------|----------------------------------------|
| REVENUES                                          |         |                     |            |               |                                        |
| FEDERAL SOURCES                                   |         |                     |            |               |                                        |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 10,472.93           | 47,037.05  | 115,497.00    | 0.41                                   |
| 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    | 4,056.19            | 35,451.05  | 119,278.00    | 0.30                                   |
| TOTAL REVENUES                                    |         | 14,529.12           | 82,488.10  | 234,775.00    | 0.35                                   |
| 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    | 21,006.32           | 82,935.06  | 162,598.00    | 0.51                                   |
| 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                                |         | 21,006.32           | 82,935.06  | 162,598.00    | 0.51                                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | (6,477.20)          | (446.96)   | 72,177.00     | (0.01)                                 |
| OTHER FUND SOURCES (USES):                        |         |                     |            |               |                                        |
| TRANSFERS IN                                      | 3600    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| TRANSFERS OUT                                     | 9700    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| TOTAL OTHER FUND SOURCES (USES)                   |         |                     |            |               |                                        |
| NET CHANGES IN FUND BALANCES                      |         | (6,477.20)          | (446.96)   |               |                                        |
| FUND BALANCES, BEGINNING                          |         | 174,010.23          | 167,979.99 |               |                                        |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |            |               |                                        |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 174,010.23          | 167,979.99 |               |                                        |
| FUND BALANCES, ENDING                             |         | 167,533.03          | 167,533.03 |               |                                        |

FTE Projected: 768  
FTE Actual: 779

BHCA ELEMENTARY SCHOOL - 0701  
BAY COUNTY, FLORIDA  
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019  
DEBT SERVICE

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL     | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL |
|---------------------------------------------------|---------|---------------------|----------------|---------------|---------------------------------|
| REVENUES                                          |         |                     |                |               |                                 |
| FEDERAL SOURCES                                   |         |                     |                |               |                                 |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 0.00                | 0.00           | 0.00          | 0.00                            |
| STATE SOURCES                                     |         |                     |                |               |                                 |
| FEFP                                              | 3310    | 0.00                | 0.00           | 0.00          | 0.00                            |
| CAPITAL OUTLAY                                    | 3397    | 0.00                | 0.00           | 0.00          | 0.00                            |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00           | 0.00          | 0.00                            |
| SCHOOL RECOGNITION                                | 3361    | 0.00                | 0.00           | 0.00          | 0.00                            |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 0.00           | 0.00          | 0.00                            |
| LOCAL SOURCES                                     |         |                     |                |               |                                 |
| INTEREST                                          | 3430    | 0.00                | 0.00           | 0.00          | 0.00                            |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00           | 0.00          | 0.00                            |
| OTHER LOCAL REVENUE                               | 34XX    | 0.00                | 0.00           | 0.00          | 0.00                            |
| TOTAL REVENUES                                    |         | 0.00                | 0.00           | 0.00          | 0.00                            |
| EXPENDITURES                                      |         |                     |                |               |                                 |
| INSTRUCTION                                       | 5000    | 0.00                | 0.00           | 0.00          | 0.00                            |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 0.00                | 0.00           | 0.00          | 0.00                            |
| BOARD                                             | 7100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| SCHOOL ADMINISTRATION                             | 7300    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FACILITIES AND ACQUISITION                        | 7400    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FISCAL SERVICES                                   | 7500    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FOOD SERVICES                                     | 7600    | 0.00                | 0.00           | 0.00          | 0.00                            |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00           | 0.00          | 0.00                            |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 0.00                | 0.00           | 0.00          | 0.00                            |
| OPERATION OF PLANT                                | 7900    | 0.00                | 0.00           | 0.00          | 0.00                            |
| MAINTENANCE OF PLANT                              | 8100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00           | 0.00          | 0.00                            |
| COMMUNITY SERVICES                                | 9100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| DEBT SERVICE                                      | 9200    | 51.374.09           | 307,927.66     | 616,172.00    | 0.50                            |
| TOTAL EXPENDITURES                                |         | 51.374.09           | 307,927.66     | 616,172.00    | 0.50                            |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | (51.374.09)         | (307,927.66)   | (616,172.00)  | 0.50                            |
| 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                      |         | (51.374.09)         | (307,927.66)   |               |                                 |
| FUND BALANCES, BEGINNING                          |         | (5,083,698.01)      | (4,827,144.44) |               |                                 |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |                |               |                                 |
| FUND BALANCES, BEGINNING AS RESTATED              |         | (5,083,698.01)      | (4,827,144.44) |               |                                 |
| FUND BALANCES, ENDING                             |         | (5,135,072.10)      | (5,135,072.10) |               |                                 |

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## CAPITAL OUTLAY

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>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 DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## TOTAL GOVERNMENTAL FUNDS

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL   | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL |
|---------------------------------------------------|---------|---------------------|--------------|---------------|---------------------------------|
| REVENUES                                          |         |                     |              |               |                                 |
| FEDERAL SOURCES                                   |         |                     |              |               |                                 |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00         | 13,143.00     | 0.00                            |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 11,282.83           | 53,944.55    | 147,135.00    | 0.37                            |
| STATE SOURCES                                     |         |                     |              |               |                                 |
| FEFP                                              | 3310    | 428,407.00          | 2,571,218.00 | 5,089,599.00  | 0.51                            |
| CAPITAL OUTLAY                                    | 3397    | 29,202.75           | 177,927.75   | 321,673.00    | 0.55                            |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00         | 0.00          | 0.00                            |
| SCHOOL RECOGNITION                                | 3361    | 76,810.00           | 76,810.00    | 69,604.00     | 1.10                            |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 14,896.00    | 12,096.00     | 1.23                            |
| LOCAL SOURCES                                     |         |                     |              |               |                                 |
| INTEREST                                          | 3430    | 720.39              | 4,214.60     | 6,717.00      | 0.63                            |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00         | 0.00          | 0.00                            |
| OTHER LOCAL REVENUE                               | 34XX    | 48,681.97           | 242,262.94   | 724,366.00    | 0.33                            |
| TOTAL REVENUES                                    |         | 595,104.94          | 3,141,273.84 | 6,384,333.00  | 0.49                            |
| EXPENDITURES                                      |         |                     |              |               |                                 |
| INSTRUCTION                                       | 5000    | 312,468.32          | 1,577,149.73 | 3,519,796.00  | 0.45                            |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 18,671.59           | 146,209.31   | 283,997.00    | 0.51                            |
| BOARD                                             | 7100    | 3,508.11            | 15,795.15    | 26,512.00     | 0.60                            |
| SCHOOL ADMINISTRATION                             | 7300    | 59,161.28           | 317,499.40   | 670,123.00    | 0.47                            |
| FACILITIES AND ACQUISITION                        | 7400    | 2,979.83            | 59,884.00    | 95,399.00     | 0.63                            |
| FISCAL SERVICES                                   | 7500    | 278.66              | 2,985.86     | 7,174.00      | 0.42                            |
| FOOD SERVICES                                     | 7600    | 21,006.32           | 82,935.06    | 162,598.00    | 0.51                            |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00         | 0.00          | 0.00                            |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 10,656.90           | 48,581.01    | 82,263.00     | 0.59                            |
| OPERATION OF PLANT                                | 7900    | 30,764.71           | 187,264.79   | 452,754.00    | 0.41                            |
| MAINTENANCE OF PLANT                              | 8100    | 6,277.39            | 31,873.28    | 96,034.00     | 0.33                            |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00         | 0.00          | 0.00                            |
| COMMUNITY SERVICES                                | 9100    | 13,904.57           | 55,416.76    | 156,810.00    | 0.35                            |
| DEBT SERVICE                                      | 9200    | 51,374.09           | 307,927.66   | 616,172.00    | 0.50                            |
| TOTAL EXPENDITURES                                |         | 531,051.77          | 2,833,522.01 | 6,169,632.00  | 0.46                            |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | 64,053.17           | 307,751.83   | 214,701.00    | 1.43                            |
| 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                      |         | 64,053.17           | 307,751.83   |               |                                 |
| FUND BALANCES, BEGINNING                          |         | 4,376,139.29        | 4,132,440.63 |               |                                 |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |              |               |                                 |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 4,376,139.29        | 4,132,440.63 |               |                                 |
| FUND BALANCES, ENDING                             |         | 4,440,192.46        | 4,440,192.46 |               |                                 |

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## GENERAL

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL   | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL<br>BUDGET |
|---------------------------------------------------|---------|---------------------|--------------|---------------|-------------------------------------------|
| REVENUES                                          |         |                     |              |               |                                           |
| FEDERAL SOURCES                                   |         |                     |              |               |                                           |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00         | 11,458.00     | 0.00                                      |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 134.68              | 1,768.87     | 11,783.00     | 0.15                                      |
| STATE SOURCES                                     |         |                     |              |               |                                           |
| FEFP                                              | 3310    | 226,051.00          | 1,359,081.00 | 2,713,405.00  | 0.50                                      |
| CAPITAL OUTLAY                                    | 3397    | 17,547.90           | 106,916.40   | 193,837.00    | 0.55                                      |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| SCHOOL RECOGNITION                                | 3361    | 46,155.00           | 46,155.00    | 51,088.00     | 0.90                                      |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 6,992.00     | 7,056.00      | 0.99                                      |
| LOCAL SOURCES                                     |         |                     |              |               |                                           |
| INTEREST                                          | 3430    | 472.18              | 2,761.97     | 4,477.00      | 0.62                                      |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| OTHER LOCAL REVENUE                               | 34XX    | 4,205.22            | 17,929.01    | 62,218.00     | 0.29                                      |
| TOTAL REVENUES                                    |         | 294,565.98          | 1,541,604.25 | 3,055,322.00  | 0.50                                      |
| EXPENDITURES                                      |         |                     |              |               |                                           |
| INSTRUCTION                                       | 5000    | 164,264.20          | 822,195.70   | 1,838,351.00  | 0.45                                      |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 7,302.62            | 86,541.27    | 144,926.00    | 0.60                                      |
| BOARD                                             | 7100    | 2,061.50            | 9,281.83     | 15,580.00     | 0.60                                      |
| SCHOOL ADMINISTRATION                             | 7300    | 36,542.48           | 196,487.94   | 410,569.00    | 0.48                                      |
| FACILITIES AND ACQUISITION                        | 7400    | 1,467.67            | 29,495.10    | 97,150.00     | 0.30                                      |
| FISCAL SERVICES                                   | 7500    | 163.75              | 1,754.56     | 4,215.00      | 0.42                                      |
| FOOD SERVICES                                     | 7600    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 6,250.52            | 29,368.24    | 48,162.00     | 0.61                                      |
| OPERATION OF PLANT                                | 7900    | 13,326.43           | 83,319.05    | 203,347.00    | 0.41                                      |
| MAINTENANCE OF PLANT                              | 8100    | 3,124.62            | 15,961.09    | 47,658.00     | 0.33                                      |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| COMMUNITY SERVICES                                | 9100    | 2,477.12            | 10,158.87    | 29,072.00     | 0.35                                      |
| DEBT SERVICE                                      | 9200    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| TOTAL EXPENDITURES                                |         | 236,980.91          | 1,284,563.65 | 2,839,030.00  | 0.45                                      |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | 57,585.07           | 257,040.60   | 216,292.00    | 1.19                                      |
| 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                      |         | 57,585.07           | 257,040.60   |               |                                           |
| FUND BALANCES, BEGINNING                          |         | 6,344,561.13        | 6,145,105.60 |               |                                           |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |              |               |                                           |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 6,344,561.13        | 6,145,105.60 |               |                                           |
| FUND BALANCES, ENDING                             |         | 6,402,146.20        | 6,402,146.20 |               |                                           |

## BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | SPECIAL REVENUE |               | % OF YTD<br>ACTUAL TO<br>ANNUAL BUDGET |
|---------------------------------------------------|---------|---------------------|-----------------|---------------|----------------------------------------|
|                                                   |         |                     | YTD ACTUAL      | ANNUAL BUDGET |                                        |
| REVENUES                                          |         |                     |                 |               |                                        |
| FEDERAL SOURCES                                   |         |                     |                 |               |                                        |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00            | 0.00          | 0.00                                   |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 5,175.60            | 23,183.56       | 49,103.00     | 0.47                                   |
| 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    | 1,048.18            | 14,481.23       | 52,467.00     | 0.28                                   |
| TOTAL REVENUES                                    |         | 6,223.78            | 37,664.79       | 101,570.00    | 0.37                                   |
| EXPENDITURES                                      |         |                     |                 |               |                                        |
| INSTRUCTION                                       | 5000    | 0.00                | 0.00            | 0.00          | 0.00                                   |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 0.00                | 0.00            | 0.00          | 0.00                                   |
| BOARD                                             | 7100    | 0.00                | 0.00            | 0.00          | 0.00                                   |
| SCHOOL ADMINISTRATION                             | 7300    | 0.00                | 0.00            | 0.00          | 0.00                                   |
| FACILITIES AND ACQUISITION                        | 7400    | 0.00                | 0.00            | 0.00          | 0.00                                   |
| FISCAL SERVICES                                   | 7500    | 0.00                | 0.00            | 0.00          | 0.00                                   |
| FOOD SERVICES                                     | 7600    | 12,900.41           | 51,330.82       | 99,503.00     | 0.52                                   |
| 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          | 0.52                                   |
| TOTAL EXPENDITURES                                |         | 12,900.41           | 51,330.82       | 99,503.00     |                                        |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | (6,676.63)          | (13,666.03)     | 2,067.00      | (6.61)                                 |
| OTHER FUND SOURCES (USES):                        |         |                     |                 |               |                                        |
| TRANSFERS IN                                      | 3600    | 0.00                | 0.00            | 0.00          | 0.00                                   |
| TRANSFERS OUT                                     | 9700    | 0.00                | 0.00            | 0.00          | 0.00                                   |
| TOTAL OTHER FUND SOURCES (USES)                   |         |                     |                 |               |                                        |
| NET CHANGES IN FUND BALANCES                      |         | (6,676.63)          | (13,666.03)     |               |                                        |
| FUND BALANCES, BEGINNING                          |         | 1,479.29            | 8,468.69        |               |                                        |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |                 |               |                                        |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 1,479.29            | 8,468.69        |               |                                        |
| FUND BALANCES, ENDING                             |         | (5,197.34)          | (5,197.34)      |               |                                        |

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## DEBT SERVICE

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL     | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL |
|---------------------------------------------------|---------|---------------------|----------------|---------------|---------------------------------|
| REVENUES                                          |         |                     |                |               |                                 |
| FEDERAL SOURCES                                   |         |                     |                |               |                                 |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 0.00                | 0.00           | 0.00          | 0.00                            |
| STATE SOURCES                                     |         |                     |                |               |                                 |
| FEFP                                              | 3310    | 0.00                | 0.00           | 0.00          | 0.00                            |
| CAPITAL OUTLAY                                    | 3397    | 0.00                | 0.00           | 0.00          | 0.00                            |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00           | 0.00          | 0.00                            |
| SCHOOL RECOGNITION                                | 3361    | 0.00                | 0.00           | 0.00          | 0.00                            |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 0.00           | 0.00          | 0.00                            |
| LOCAL SOURCES                                     |         |                     |                |               |                                 |
| INTEREST                                          | 3430    | 0.00                | 0.00           | 0.00          | 0.00                            |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00           | 0.00          | 0.00                            |
| OTHER LOCAL REVENUE                               | 34XX    | 0.00                | 0.00           | 0.00          | 0.00                            |
| TOTAL REVENUES                                    |         | 0.00                | 0.00           | 0.00          | 0.00                            |
| EXPENDITURES                                      |         |                     |                |               |                                 |
| INSTRUCTION                                       | 5000    | 0.00                | 0.00           | 0.00          | 0.00                            |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 0.00                | 0.00           | 0.00          | 0.00                            |
| BOARD                                             | 7100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| SCHOOL ADMINISTRATION                             | 7300    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FACILITIES AND ACQUISITION                        | 7400    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FISCAL SERVICES                                   | 7500    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FOOD SERVICES                                     | 7600    | 0.00                | 0.00           | 0.00          | 0.00                            |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00           | 0.00          | 0.00                            |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 0.00                | 0.00           | 0.00          | 0.00                            |
| OPERATION OF PLANT                                | 7900    | 0.00                | 0.00           | 0.00          | 0.00                            |
| MAINTENANCE OF PLANT                              | 8100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00           | 0.00          | 0.00                            |
| COMMUNITY SERVICES                                | 9100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| DEBT SERVICE                                      | 9200    | 27,662.97           | 165,807.22     | 331,785.00    | 0.50                            |
| TOTAL EXPENDITURES                                |         | 27,662.97           | 165,807.22     | 331,785.00    | 0.50                            |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | (27,662.97)         | (165,807.22)   | (331,785.00)  | 0.50                            |
| 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                      |         | (27,662.97)         | (165,807.22)   |               |                                 |
| FUND BALANCES, BEGINNING                          |         | (2,854,046.22)      | (2,715,901.97) |               |                                 |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |                |               |                                 |
| FUND BALANCES, BEGINNING AS RESTATED              |         | (2,854,046.22)      | (2,715,901.97) |               |                                 |
| FUND BALANCES, ENDING                             |         | (2,881,709.19)      | (2,881,709.19) |               |                                 |

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## CAPITAL OUTLAY

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>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                                   |

BHCA MIDDLE SCHOOL - 0711  
BAY COUNTY, FLORIDA  
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019  
TOTAL GOVERNMENTAL FUNDS

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL   | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL |
|---------------------------------------------------|---------|---------------------|--------------|---------------|---------------------------------|
| REVENUES                                          |         |                     |              |               |                                 |
| FEDERAL SOURCES                                   |         |                     |              |               |                                 |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00         | 11,458.00     | 0.00                            |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 5,310.28            | 24,952.43    | 60,886.00     | 0.41                            |
| STATE SOURCES                                     |         |                     |              |               |                                 |
| FEFP                                              | 3310    | 226,051.00          | 1,359,081.00 | 2,713,405.00  | 0.50                            |
| CAPITAL OUTLAY                                    | 3397    | 17,547.90           | 106,916.40   | 193,837.00    | 0.55                            |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00         | 0.00          | 0.00                            |
| SCHOOL RECOGNITION                                | 3361    | 46,155.00           | 46,155.00    | 51,088.00     | 0.90                            |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 6,992.00     | 7,056.00      | 0.99                            |
| LOCAL SOURCES                                     |         |                     |              |               |                                 |
| INTEREST                                          | 3430    | 472.18              | 2,761.97     | 4,477.00      | 0.62                            |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00         | 0.00          | 0.00                            |
| OTHER LOCAL REVENUE                               | 34XX    | 5,253.40            | 32,410.24    | 114,685.00    | 0.28                            |
| TOTAL REVENUES                                    |         | 300,789.76          | 1,579,269.04 | 3,156,892.00  | 0.50                            |
| EXPENDITURES                                      |         |                     |              |               |                                 |
| INSTRUCTION                                       | 5000    | 164,264.20          | 822,195.70   | 1,838,351.00  | 0.45                            |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 7,302.62            | 86,541.27    | 144,926.00    | 0.60                            |
| BOARD                                             | 7100    | 2,061.50            | 9,281.83     | 15,580.00     | 0.60                            |
| SCHOOL ADMINISTRATION                             | 7300    | 36,542.48           | 196,487.94   | 410,569.00    | 0.48                            |
| FACILITIES AND ACQUISITION                        | 7400    | 1,467.67            | 29,495.10    | 97,150.00     | 0.30                            |
| FISCAL SERVICES                                   | 7500    | 163.75              | 1,754.56     | 4,215.00      | 0.42                            |
| FOOD SERVICES                                     | 7600    | 12,900.41           | 51,330.82    | 99,503.00     | 0.52                            |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00         | 0.00          | 0.00                            |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 6,250.52            | 29,368.24    | 48,162.00     | 0.61                            |
| OPERATION OF PLANT                                | 7900    | 13,326.43           | 83,319.05    | 203,347.00    | 0.41                            |
| MAINTENANCE OF PLANT                              | 8100    | 3,124.62            | 15,961.09    | 47,658.00     | 0.33                            |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00         | 0.00          | 0.00                            |
| COMMUNITY SERVICES                                | 9100    | 2,477.12            | 10,158.87    | 29,072.00     | 0.35                            |
| DEBT SERVICE                                      | 9200    | 27,662.97           | 165,807.22   | 331,785.00    | 0.50                            |
| TOTAL EXPENDITURES                                |         | 277,544.29          | 1,501,701.69 | 3,270,318.00  | 0.46                            |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | 23,245.47           | 77,567.35    | (113,426.00)  | (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                      |         | 23,245.47           | 77,567.35    |               |                                 |
| FUND BALANCES, BEGINNING                          |         | 3,491,994.20        | 3,437,672.32 |               |                                 |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |              |               |                                 |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 3,491,994.20        | 3,437,672.32 |               |                                 |
| FUND BALANCES, ENDING                             |         | 3,515,239.67        | 3,515,239.67 |               |                                 |

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## GENERAL

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL   | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL<br>BUDGET |
|---------------------------------------------------|---------|---------------------|--------------|---------------|-------------------------------------------|
| REVENUES                                          |         |                     |              |               |                                           |
| FEDERAL SOURCES                                   |         |                     |              |               |                                           |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00         | 9,730.00      | 0.00                                      |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 71.89               | 1,048.26     | 9,025.00      | 0.12                                      |
| STATE SOURCES                                     |         |                     |              |               |                                           |
| FEFP                                              | 3310    | 264,871.00          | 1,589,758.00 | 3,147,168.00  | 0.51                                      |
| CAPITAL OUTLAY                                    | 3397    | 20,003.32           | 121,878.45   | 220,423.00    | 0.55                                      |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| SCHOOL RECOGNITION                                | 3361    | 52,614.00           | 52,614.00    | 51,464.00     | 1.02                                      |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 6,688.00     | 8,064.00      | 0.83                                      |
| LOCAL SOURCES                                     |         |                     |              |               |                                           |
| INTEREST                                          | 3430    | 207.53              | 1,218.66     | 1,330.00      | 0.92                                      |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| OTHER LOCAL REVENUE                               | 34XX    | 1,039.14            | 16,524.31    | 40,829.00     | 0.40                                      |
| TOTAL REVENUES                                    |         | 338,806.88          | 1,789,729.68 | 3,488,033.00  | 0.51                                      |
| EXPENDITURES                                      |         |                     |              |               |                                           |
| INSTRUCTION                                       | 5000    | 158,857.15          | 820,790.21   | 1,869,970.00  | 0.44                                      |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 12,157.87           | 83,561.89    | 179,680.00    | 0.47                                      |
| BOARD                                             | 7100    | 2,049.62            | 9,228.35     | 15,489.00     | 0.60                                      |
| SCHOOL ADMINISTRATION                             | 7300    | 43,981.60           | 239,220.55   | 491,184.00    | 0.49                                      |
| FACILITIES AND ACQUISITION                        | 7400    | 1,364.00            | 80,817.88    | 176,808.00    | 0.46                                      |
| FISCAL SERVICES                                   | 7500    | 162.81              | 1,746.16     | 4,191.00      | 0.42                                      |
| FOOD SERVICES                                     | 7600    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 7,134.18            | 33,154.09    | 54,894.00     | 0.60                                      |
| OPERATION OF PLANT                                | 7900    | 15,482.16           | 96,573.46    | 191,766.00    | 0.50                                      |
| MAINTENANCE OF PLANT                              | 8100    | 3,569.82            | 24,301.18    | 56,996.00     | 0.43                                      |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| COMMUNITY SERVICES                                | 9100    | 1,235.69            | 7,351.47     | 15,834.00     | 0.46                                      |
| DEBT SERVICE                                      | 9200    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| TOTAL EXPENDITURES                                |         | 245,994.90          | 1,396,745.24 | 3,056,812.00  | 0.46                                      |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | 92,811.98           | 392,984.44   | 431,221.00    | 0.91                                      |
| OTHER FUND SOURCES (USES):                        |         |                     |              |               |                                           |
| TRANSFERS IN                                      | 3600    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| TRANSFERS OUT                                     | 9700    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| TOTAL OTHER FUND SOURCES (USES)                   |         |                     |              |               |                                           |
| NET CHANGES IN FUND BALANCES                      |         | 92,811.98           | 392,984.44   |               |                                           |
| FUND BALANCES, BEGINNING                          |         | 3,470,271.48        | 3,170,099.02 |               |                                           |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |              |               |                                           |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 3,470,271.48        | 3,170,099.02 |               |                                           |
| FUND BALANCES, ENDING                             |         | 3,563,083.46        | 3,563,083.46 |               |                                           |

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

FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | SPECIAL REVENUE |               | % OF YTD<br>ACTUAL TO<br>ANNUAL BUDGET |
|---------------------------------------------------|---------|---------------------|-----------------|---------------|----------------------------------------|
|                                                   |         |                     | YTD ACTUAL      | ANNUAL BUDGET |                                        |
| REVENUES                                          |         |                     |                 |               |                                        |
| FEDERAL SOURCES                                   |         |                     |                 |               |                                        |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00            | 0.00          | 0.00                                   |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 13,424.20           | 43,619.01       | 80,251.00     | 0.54                                   |
| 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    | 3,354.88            | 28,018.85       | 91,009.00     | 0.31                                   |
| TOTAL REVENUES                                    |         | 16,779.08           | 71,637.86       | 171,260.00    | 0.42                                   |
| 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    | 14,654.09           | 50,839.96       | 97,568.00     | 0.52                                   |
| 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                                |         | 14,654.09           | 50,839.96       | 97,568.00     | 0.52                                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | 2,124.99            | 20,797.90       | 73,692.00     | 0.28                                   |
| OTHER FUND SOURCES (USES):                        |         |                     |                 |               |                                        |
| TRANSFERS IN                                      | 3600    | 0.00                | 0.00            | 0.00          | 0.00                                   |
| TRANSFERS OUT                                     | 9700    | 0.00                | 0.00            | 0.00          | 0.00                                   |
| TOTAL OTHER FUND SOURCES (USES)                   |         |                     |                 |               |                                        |
| NET CHANGES IN FUND BALANCES                      |         | 2,124.99            | 20,797.90       |               |                                        |
| FUND BALANCES, BEGINNING                          |         | 203,326.94          | 184,654.03      |               |                                        |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |                 |               |                                        |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 203,326.94          | 184,654.03      |               |                                        |
| FUND BALANCES, ENDING                             |         | 205,451.93          | 205,451.93      |               |                                        |



FTE Projected: 525

FTE Actual: 512

## NBHCA MIDDLE SCHOOL - 0731

## BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## DEBT SERVICE

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL     | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL |
|---------------------------------------------------|---------|---------------------|----------------|---------------|---------------------------------|
| REVENUES                                          |         |                     |                |               |                                 |
| FEDERAL SOURCES                                   |         |                     |                |               |                                 |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 0.00                | 0.00           | 0.00          | 0.00                            |
| STATE SOURCES                                     |         |                     |                |               |                                 |
| FEFP                                              | 3310    | 0.00                | 0.00           | 0.00          | 0.00                            |
| CAPITAL OUTLAY                                    | 3397    | 0.00                | 0.00           | 0.00          | 0.00                            |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00           | 0.00          | 0.00                            |
| SCHOOL RECOGNITION                                | 3361    | 0.00                | 0.00           | 0.00          | 0.00                            |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 0.00           | 0.00          | 0.00                            |
| LOCAL SOURCES                                     |         |                     |                |               |                                 |
| INTEREST                                          | 3430    | 0.00                | 0.00           | 0.00          | 0.00                            |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00           | 0.00          | 0.00                            |
| OTHER LOCAL REVENUE                               | 34XX    | 0.00                | 0.00           | 0.00          | 0.00                            |
| TOTAL REVENUES                                    |         | 0.00                | 0.00           | 0.00          | 0.00                            |
| EXPENDITURES                                      |         |                     |                |               |                                 |
| INSTRUCTION                                       | 5000    | 0.00                | 0.00           | 0.00          | 0.00                            |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 0.00                | 0.00           | 0.00          | 0.00                            |
| BOARD                                             | 7100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| SCHOOL ADMINISTRATION                             | 7300    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FACILITIES AND ACQUISITION                        | 7400    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FISCAL SERVICES                                   | 7500    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FOOD SERVICES                                     | 7600    | 0.00                | 0.00           | 0.00          | 0.00                            |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00           | 0.00          | 0.00                            |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 0.00                | 0.00           | 0.00          | 0.00                            |
| OPERATION OF PLANT                                | 7900    | 0.00                | 0.00           | 0.00          | 0.00                            |
| MAINTENANCE OF PLANT                              | 8100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00           | 0.00          | 0.00                            |
| COMMUNITY SERVICES                                | 9100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| DEBT SERVICE                                      | 9200    | 31,038.00           | 186,434.52     | 372,663.00    | 0.50                            |
| TOTAL EXPENDITURES                                |         | 31,038.00           | 186,434.52     | 372,663.00    | 0.50                            |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | (31,038.00)         | (186,434.52)   | (372,663.00)  | 0.50                            |
| 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                      |         | (31,038.00)         | (186,434.52)   |               |                                 |
| FUND BALANCES, BEGINNING                          |         | (1,366,931.92)      | (1,211,535.40) |               |                                 |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |                |               |                                 |
| FUND BALANCES, BEGINNING AS RESTATED              |         | (1,366,931.92)      | (1,211,535.40) |               |                                 |
| FUND BALANCES, ENDING                             |         | (1,397,969.92)      | (1,397,969.92) |               |                                 |

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## CAPITAL OUTLAY

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>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                                   |

NBHCA MIDDLE SCHOOL - 0731  
BAY COUNTY, FLORIDA

FTE Projected: 525  
FTE Actual: 512

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

TOTAL GOVERNMENTAL FUNDS

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL   | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL |
|---------------------------------------------------|---------|---------------------|--------------|---------------|---------------------------------|
| <b>REVENUES</b>                                   |         |                     |              |               |                                 |
| FEDERAL SOURCES                                   |         |                     |              |               |                                 |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00         | 9,730.00      | 0.00                            |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 13,496.09           | 44,667.27    | 89,276.00     | 0.50                            |
| STATE SOURCES                                     |         |                     |              |               |                                 |
| FEFP                                              | 3310    | 264,871.00          | 1,589,758.00 | 3,147,168.00  | 0.51                            |
| CAPITAL OUTLAY                                    | 3397    | 20,003.32           | 121,878.45   | 220,423.00    | 0.55                            |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00         | 0.00          | 0.00                            |
| SCHOOL RECOGNITION                                | 3361    | 52,614.00           | 52,614.00    | 51,464.00     | 1.02                            |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 6,688.00     | 8,064.00      | 0.83                            |
| LOCAL SOURCES                                     |         |                     |              |               |                                 |
| INTEREST                                          | 3430    | 207.53              | 1,218.66     | 1,330.00      | 0.92                            |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00         | 0.00          | 0.00                            |
| OTHER LOCAL REVENUE                               | 34XX    | 4,394.02            | 44,543.16    | 131,838.00    | 0.34                            |
| TOTAL REVENUES                                    |         | 355,585.96          | 1,861,367.54 | 3,659,293.00  | 0.51                            |
| <b>EXPENDITURES</b>                               |         |                     |              |               |                                 |
| INSTRUCTION                                       | 5000    | 158,857.15          | 820,790.21   | 1,869,970.00  | 0.44                            |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 12,157.87           | 83,561.89    | 179,680.00    | 0.47                            |
| BOARD                                             | 7100    | 2,049.62            | 9,228.35     | 15,489.00     | 0.60                            |
| SCHOOL ADMINISTRATION                             | 7300    | 43,981.60           | 239,220.55   | 491,184.00    | 0.49                            |
| FACILITIES AND ACQUISITION                        | 7400    | 1,364.00            | 80,817.88    | 176,808.00    | 0.46                            |
| FISCAL SERVICES                                   | 7500    | 162.81              | 1,746.16     | 4,191.00      | 0.42                            |
| FOOD SERVICES                                     | 7600    | 14,654.09           | 50,839.96    | 97,568.00     | 0.52                            |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00         | 0.00          | 0.00                            |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 7,134.18            | 33,154.09    | 54,894.00     | 0.60                            |
| OPERATION OF PLANT                                | 7900    | 15,482.16           | 96,573.46    | 191,766.00    | 0.50                            |
| MAINTENANCE OF PLANT                              | 8100    | 3,569.82            | 24,301.18    | 56,996.00     | 0.43                            |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00         | 0.00          | 0.00                            |
| COMMUNITY SERVICES                                | 9100    | 1,235.69            | 7,351.47     | 15,834.00     | 0.46                            |
| DEBT SERVICE                                      | 9200    | 31,038.00           | 186,434.52   | 372,663.00    | 0.50                            |
| TOTAL EXPENDITURES                                |         | 291,686.99          | 1,634,019.72 | 3,527,043.00  | 0.46                            |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | 63,898.97           | 227,347.82   | 132,250.00    | 1.72                            |
| <b>OTHER FUND SOURCES (USES):</b>                 |         |                     |              |               |                                 |
| TRANSFERS IN                                      | 3600    | 0.00                | 0.00         | 0.00          | 0.00                            |
| TRANSFERS OUT                                     | 9700    | 0.00                | 0.00         | 0.00          | 0.00                            |
| TOTAL OTHER FUND SOURCES (USES)                   |         | 0.00                | 0.00         | 0.00          | 0.00                            |
| NET CHANGES IN FUND BALANCES                      |         | 63,898.97           | 227,347.82   |               |                                 |
| FUND BALANCES, BEGINNING                          |         | 2,306,666.50        | 2,143,217.65 |               |                                 |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |              |               |                                 |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 2,306,666.50        | 2,143,217.65 |               |                                 |
| FUND BALANCES, ENDING                             |         | 2,370,565.47        | 2,370,565.47 |               |                                 |

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## GENERAL

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL   | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL<br>BUDGET |
|---------------------------------------------------|---------|---------------------|--------------|---------------|-------------------------------------------|
| REVENUES                                          |         |                     |              |               |                                           |
| FEDERAL SOURCES                                   |         |                     |              |               |                                           |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00         | 4,890.00      | 0.00                                      |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 0.00                | 927.27       | 10,857.00     | 0.09                                      |
| STATE SOURCES                                     |         |                     |              |               |                                           |
| FEFP                                              | 3310    | 389,840.00          | 2,343,772.00 | 5,029,988.00  | 0.47                                      |
| CAPITAL OUTLAY                                    | 3397    | 28,453.05           | 173,359.80   | 312,341.00    | 0.56                                      |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| SCHOOL RECOGNITION                                | 3361    | 74,838.00           | 74,838.00    | 71,657.00     | 1.04                                      |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 13,376.00    | 9,072.00      | 1.47                                      |
| LOCAL SOURCES                                     |         |                     |              |               |                                           |
| INTEREST                                          | 3430    | 288.29              | 1,693.11     | 1,802.00      | 0.94                                      |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| OTHER LOCAL REVENUE                               | 34XX    | 145,847.69          | 155,672.79   | 133,096.00    | 1.17                                      |
| TOTAL REVENUES                                    |         | 639,267.03          | 2,763,638.97 | 5,573,703.00  | 0.50                                      |
| EXPENDITURES                                      |         |                     |              |               |                                           |
| INSTRUCTION                                       | 5000    | 274,731.92          | 1,381,243.85 | 3,167,291.00  | 0.44                                      |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 25,275.81           | 142,151.81   | 289,984.00    | 0.49                                      |
| BOARD                                             | 7100    | 3,117.50            | 14,036.46    | 23,560.00     | 0.60                                      |
| SCHOOL ADMINISTRATION                             | 7300    | 71,665.68           | 385,220.83   | 755,703.00    | 0.51                                      |
| FACILITIES AND ACQUISITION                        | 7400    | 2,480.00            | 146,941.60   | 321,469.00    | 0.46                                      |
| FISCAL SERVICES                                   | 7500    | 247.63              | 2,647.36     | 6,375.00      | 0.42                                      |
| 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    | 11,173.34           | 50,489.82    | 85,200.00     | 0.59                                      |
| OPERATION OF PLANT                                | 7900    | 28,001.55           | 174,460.53   | 343,143.00    | 0.51                                      |
| MAINTENANCE OF PLANT                              | 8100    | 6,412.98            | 43,749.46    | 102,053.00    | 0.43                                      |
| 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                                |         | 423,106.41          | 2,340,941.72 | 5,094,778.00  | 0.46                                      |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | 216,160.62          | 422,697.25   | 478,925.00    | 0.88                                      |
| OTHER FUND SOURCES (USES):                        |         |                     |              |               |                                           |
| TRANSFERS IN                                      | 3600    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| TRANSFERS OUT                                     | 9700    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| TOTAL OTHER FUND SOURCES (USES)                   |         | 0.00                | 0.00         | 0.00          | 0.00                                      |
| NET CHANGES IN FUND BALANCES                      |         | 216,160.62          | 422,697.25   |               |                                           |
| FUND BALANCES, BEGINNING                          |         | 3,192,600.49        | 2,986,063.86 |               |                                           |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |              |               |                                           |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 3,192,600.49        | 2,986,063.86 |               |                                           |
| FUND BALANCES, ENDING                             |         | 3,408,761.11        | 3,408,761.11 |               |                                           |

## NORTH BAY HAVEN CAREER ACADEMY - 0741

## BAY COUNTY, FLORIDA

FTE Projected: 860

FTE Actual: 798

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## SPECIAL REVENUE

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL BUDGET |
|---------------------------------------------------|---------|---------------------|------------|---------------|----------------------------------------|
| REVENUES                                          |         |                     |            |               |                                        |
| FEDERAL SOURCES                                   |         |                     |            |               |                                        |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 14,835.76           | 52,041.12  | 49,439.00     | 1.05                                   |
| 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    | 4,033.40            | 37,295.26  | 112,483.00    | 0.33                                   |
| TOTAL REVENUES                                    |         | 18,869.16           | 89,336.38  | 161,922.00    | 0.55                                   |
| 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    | 21,364.07           | 73,880.14  | 150,189.00    | 0.49                                   |
| 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          | 0.49                                   |
| TOTAL EXPENDITURES                                |         | 21,364.07           | 73,880.14  | 150,189.00    |                                        |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | (2,494.91)          | 15,456.24  | 11,733.00     | 1.32                                   |
| OTHER FUND SOURCES (USES):                        |         |                     |            |               |                                        |
| TRANSFERS IN                                      | 3600    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| TRANSFERS OUT                                     | 9700    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| TOTAL OTHER FUND SOURCES (USES)                   |         |                     |            |               |                                        |
| NET CHANGES IN FUND BALANCES                      |         |                     |            |               |                                        |
| FUND BALANCES, BEGINNING                          |         | (2,494.91)          | 15,456.24  |               |                                        |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         | 11,742.19           | (6,208.96) |               |                                        |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 11,742.19           | (6,208.96) |               |                                        |
| FUND BALANCES, ENDING                             |         | 9,247.28            | 9,247.28   |               |                                        |

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860

FTE Actual: 798

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

DEBT SERVICE

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL     | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL |
|---------------------------------------------------|---------|---------------------|----------------|---------------|---------------------------------|
| REVENUES                                          |         |                     |                |               |                                 |
| FEDERAL SOURCES                                   |         |                     |                |               |                                 |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 0.00                | 0.00           | 0.00          | 0.00                            |
| STATE SOURCES                                     |         |                     |                |               |                                 |
| FEFP                                              | 3310    | 0.00                | 0.00           | 0.00          | 0.00                            |
| CAPITAL OUTLAY                                    | 3397    | 0.00                | 0.00           | 0.00          | 0.00                            |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00           | 0.00          | 0.00                            |
| SCHOOL RECOGNITION                                | 3361    | 0.00                | 0.00           | 0.00          | 0.00                            |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 0.00           | 0.00          | 0.00                            |
| LOCAL SOURCES                                     |         |                     |                |               |                                 |
| INTEREST                                          | 3430    | 0.00                | 0.00           | 0.00          | 0.00                            |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00           | 0.00          | 0.00                            |
| OTHER LOCAL REVENUE                               | 34XX    | 0.00                | 0.00           | 0.00          | 0.00                            |
| TOTAL REVENUES                                    |         | 0.00                | 0.00           | 0.00          | 0.00                            |
| EXPENDITURES                                      |         |                     |                |               |                                 |
| INSTRUCTION                                       | 5000    | 0.00                | 0.00           | 0.00          | 0.00                            |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 0.00                | 0.00           | 0.00          | 0.00                            |
| BOARD                                             | 7100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| SCHOOL ADMINISTRATION                             | 7300    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FACILITIES AND ACQUISITION                        | 7400    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FISCAL SERVICES                                   | 7500    | 0.00                | 0.00           | 0.00          | 0.00                            |
| FOOD SERVICES                                     | 7600    | 0.00                | 0.00           | 0.00          | 0.00                            |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00           | 0.00          | 0.00                            |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 0.00                | 0.00           | 0.00          | 0.00                            |
| OPERATION OF PLANT                                | 7900    | 0.00                | 0.00           | 0.00          | 0.00                            |
| MAINTENANCE OF PLANT                              | 8100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00           | 0.00          | 0.00                            |
| COMMUNITY SERVICES                                | 9100    | 0.00                | 0.00           | 0.00          | 0.00                            |
| DEBT SERVICE                                      | 9200    | 54,981.60           | 330,255.40     | 660,145.00    | 0.50                            |
| TOTAL EXPENDITURES                                |         | 54,981.60           | 330,255.40     | 660,145.00    | 0.50                            |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | (54,981.60)         | (330,255.40)   | (660,145.00)  | 0.50                            |
| 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                      |         | (54,981.60)         | (330,255.40)   |               |                                 |
| FUND BALANCES, BEGINNING                          |         | (2,421,422.00)      | (2,146,148.20) |               |                                 |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |                |               |                                 |
| FUND BALANCES, BEGINNING AS RESTATED              |         | (2,421,422.00)      | (2,146,148.20) |               |                                 |
| FUND BALANCES, ENDING                             |         | (2,476,403.60)      | (2,476,403.60) |               |                                 |

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## CAPITAL OUTLAY

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>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                                   |

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860

FTE Actual: 798

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

TOTAL GOVERNMENTAL FUNDS

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL   | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL |
|---------------------------------------------------|---------|---------------------|--------------|---------------|---------------------------------|
| REVENUES                                          |         |                     |              |               |                                 |
| FEDERAL SOURCES                                   |         |                     |              |               |                                 |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00         | 4,890.00      | 0.00                            |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 14,835.76           | 52,968.39    | 60,296.00     | 0.88                            |
| STATE SOURCES                                     |         |                     |              |               |                                 |
| FEFP                                              | 3310    | 389,840.00          | 2,343,772.00 | 5,029,988.00  | 0.47                            |
| CAPITAL OUTLAY                                    | 3397    | 28,453.05           | 173,359.80   | 312,341.00    | 0.56                            |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00         | 0.00          | 0.00                            |
| SCHOOL RECOGNITION                                | 3361    | 74,838.00           | 74,838.00    | 71,657.00     | 1.04                            |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 13,376.00    | 9,072.00      | 1.47                            |
| LOCAL SOURCES                                     |         |                     |              |               |                                 |
| INTEREST                                          | 3430    | 288.29              | 1,693.11     | 1,802.00      | 0.94                            |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00         | 0.00          | 0.00                            |
| OTHER LOCAL REVENUE                               | 34XX    | 149,881.09          | 192,968.05   | 245,579.00    | 0.79                            |
| TOTAL REVENUES                                    |         | 658,136.19          | 2,852,975.35 | 5,735,625.00  | 0.50                            |
| EXPENDITURES                                      |         |                     |              |               |                                 |
| INSTRUCTION                                       | 5000    | 274,731.92          | 1,381,243.85 | 3,167,291.00  | 0.44                            |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 25,275.81           | 142,151.81   | 289,984.00    | 0.49                            |
| BOARD                                             | 7100    | 3,117.50            | 14,036.46    | 23,560.00     | 0.60                            |
| SCHOOL ADMINISTRATION                             | 7300    | 71,665.68           | 385,220.83   | 755,703.00    | 0.51                            |
| FACILITIES AND ACQUISITION                        | 7400    | 2,480.00            | 146,941.60   | 321,469.00    | 0.46                            |
| FISCAL SERVICES                                   | 7500    | 247.63              | 2,647.36     | 6,375.00      | 0.42                            |
| FOOD SERVICES                                     | 7600    | 21,364.07           | 73,880.14    | 150,189.00    | 0.49                            |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00         | 0.00          | 0.00                            |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 11,173.34           | 50,489.82    | 85,200.00     | 0.59                            |
| OPERATION OF PLANT                                | 7900    | 28,001.55           | 174,460.53   | 343,143.00    | 0.51                            |
| MAINTENANCE OF PLANT                              | 8100    | 6,412.98            | 43,749.46    | 102,053.00    | 0.43                            |
| 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    | 54,981.60           | 330,255.40   | 660,145.00    | 0.50                            |
| TOTAL EXPENDITURES                                |         | 499,452.08          | 2,745,077.26 | 5,905,112.00  | 0.46                            |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | 158,684.11          | 107,898.09   | (169,487.00)  | (0.64)                          |
| OTHER FUND SOURCES (USES):                        |         |                     |              |               |                                 |
| TRANSFERS IN                                      | 3600    | 0.00                | 0.00         | 0.00          | 0.00                            |
| TRANSFERS OUT                                     | 9700    | 0.00                | 0.00         | 0.00          | 0.00                            |
| TOTAL OTHER FUND SOURCES (USES)                   |         |                     |              |               |                                 |
| NET CHANGES IN FUND BALANCES                      |         | 158,684.11          | 107,898.09   |               |                                 |
| FUND BALANCES, BEGINNING                          |         | 782,920.68          | 833,706.70   |               |                                 |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |              |               |                                 |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 782,920.68          | 833,706.70   |               |                                 |
| FUND BALANCES, ENDING                             |         | 941,604.79          | 941,604.79   |               |                                 |



STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## GENERAL

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL   | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL<br>BUDGET |
|---------------------------------------------------|---------|---------------------|--------------|---------------|-------------------------------------------|
| REVENUES                                          |         |                     |              |               |                                           |
| FEDERAL SOURCES                                   |         |                     |              |               |                                           |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00         | 11,183.00     | 0.00                                      |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 871.78              | 5,707.30     | 28,191.00     | 0.20                                      |
| STATE SOURCES                                     |         |                     |              |               |                                           |
| FEFP                                              | 3310    | 385,194.00          | 2,311,867.00 | 4,576,393.00  | 0.51                                      |
| CAPITAL OUTLAY                                    | 3397    | 26,494.72           | 161,427.60   | 291,514.00    | 0.55                                      |
| 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                | 13,376.00    | 10,836.00     | 1.23                                      |
| LOCAL SOURCES                                     |         |                     |              |               |                                           |
| INTEREST                                          | 3430    | 168.16              | 991.38       | 627.00        | 1.58                                      |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| OTHER LOCAL REVENUE                               | 34XX    | 34,302.07           | 298,324.13   | 597,187.00    | 0.50                                      |
| TOTAL REVENUES                                    |         | 447,030.73          | 2,791,693.41 | 5,515,931.00  | 0.51                                      |
| EXPENDITURES                                      |         |                     |              |               |                                           |
| INSTRUCTION                                       | 5000    | 236,882.59          | 1,392,700.84 | 3,114,583.00  | 0.45                                      |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 11,248.51           | 73,959.96    | 205,204.00    | 0.36                                      |
| BOARD                                             | 7100    | 3,242.27            | 14,598.20    | 24,503.00     | 0.60                                      |
| SCHOOL ADMINISTRATION                             | 7300    | 57,208.86           | 344,208.48   | 700,859.00    | 0.49                                      |
| FACILITIES AND ACQUISITION                        | 7400    | 2,356.00            | 139,594.52   | 305,395.00    | 0.46                                      |
| FISCAL SERVICES                                   | 7500    | 257.54              | 2,763.65     | 6,629.00      | 0.42                                      |
| FOOD SERVICES                                     | 7600    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 9,470.74            | 38,927.45    | 73,245.00     | 0.53                                      |
| OPERATION OF PLANT                                | 7900    | 29,393.77           | 174,624.90   | 353,589.00    | 0.49                                      |
| MAINTENANCE OF PLANT                              | 8100    | 5,241.85            | 44,582.31    | 81,543.00     | 0.55                                      |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| COMMUNITY SERVICES                                | 9100    | 12,295.37           | 77,566.61    | 160,040.00    | 0.48                                      |
| DEBT SERVICE                                      | 9200    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| TOTAL EXPENDITURES                                |         | 367,597.50          | 2,303,526.92 | 5,025,590.00  | 0.46                                      |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | 79,433.23           | 488,166.49   | 490,341.00    | 1.00                                      |
| OTHER FUND SOURCES (USES):                        |         |                     |              |               |                                           |
| TRANSFERS IN                                      | 3600    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| TRANSFERS OUT                                     | 9700    | 0.00                | 0.00         | 0.00          | 0.00                                      |
| TOTAL OTHER FUND SOURCES (USES)                   |         | 0.00                | 0.00         | 0.00          | 0.00                                      |
| NET CHANGES IN FUND BALANCES                      |         | 79,433.23           | 488,166.49   |               |                                           |
| FUND BALANCES, BEGINNING                          |         | 2,982,221.93        | 2,573,488.67 |               |                                           |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |              |               |                                           |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 2,982,221.93        | 2,573,488.67 |               |                                           |
| FUND BALANCES, ENDING                             |         | 3,061,655.16        | 3,061,655.16 |               |                                           |

FTE Projected: 696  
FTE Actual: 665

NBHCA ELEMENTARY SCHOOL - 0751  
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019  
SPECIAL REVENUE

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL BUDGET |
|---------------------------------------------------|---------|---------------------|------------|---------------|----------------------------------------|
| REVENUES                                          |         |                     |            |               |                                        |
| FEDERAL SOURCES                                   |         |                     |            |               |                                        |
| FEDERAL DIRECT                                    | 3100    |                     |            |               | 0.00                                   |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 0.00                | 66,505.88  | 122,388.00    | 0.54                                   |
| 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    | 3,838.57            | 34,013.97  | 102,800.00    | 0.33                                   |
| TOTAL REVENUES                                    |         | 23,753.03           | 100,519.85 | 225,188.00    | 0.45                                   |
| EXPENDITURES                                      |         |                     |            |               |                                        |
| INSTRUCTION                                       | 5000    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| BOARD                                             | 7100    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| SCHOOL ADMINISTRATION                             | 7300    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| FACILITIES AND ACQUISITION                        | 7400    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| FISCAL SERVICES                                   | 7500    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| FOOD SERVICES                                     | 7600    | 19,043.19           | 74,628.99  | 127,607.00    | 0.58                                   |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| OPERATION OF PLANT                                | 7900    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| MAINTENANCE OF PLANT                              | 8100    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| COMMUNITY SERVICES                                | 9100    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| DEBT SERVICE                                      | 9200    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| TOTAL EXPENDITURES                                |         | 19,043.19           | 74,628.99  | 127,607.00    | 0.58                                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | 4,709.84            | 25,890.86  | 97,581.00     | 0.27                                   |
| OTHER FUND SOURCES (USES):                        |         |                     |            |               |                                        |
| TRANSFERS IN                                      | 3600    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| TRANSFERS OUT                                     | 9700    | 0.00                | 0.00       | 0.00          | 0.00                                   |
| TOTAL OTHER FUND SOURCES (USES)                   |         | 0.00                | 0.00       | 0.00          | 0.00                                   |
| NET CHANGES IN FUND BALANCES                      |         | 4,709.84            | 25,890.86  |               |                                        |
| FUND BALANCES, BEGINNING                          |         | 192,652.41          | 171,471.39 |               |                                        |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |            |               |                                        |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 192,652.41          | 171,471.39 |               |                                        |
| FUND BALANCES, ENDING                             |         | 197,362.25          | 197,362.25 |               |                                        |

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## DEBT SERVICE

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL   | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL |
|---------------------------------------------------|---------|---------------------|--------------|---------------|---------------------------------|
| REVENUES                                          |         |                     |              |               |                                 |
| FEDERAL SOURCES                                   |         |                     |              |               |                                 |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00         | 0.00          | 0.00                            |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 0.00                | 0.00         | 0.00          | 0.00                            |
| STATE SOURCES                                     |         |                     |              |               |                                 |
| FEFP                                              | 3310    | 0.00                | 0.00         | 0.00          | 0.00                            |
| CAPITAL OUTLAY                                    | 3397    | 0.00                | 0.00         | 0.00          | 0.00                            |
| CLASS SIZE REDUCTION                              | 3355    | 0.00                | 0.00         | 0.00          | 0.00                            |
| SCHOOL RECOGNITION                                | 3361    | 0.00                | 0.00         | 0.00          | 0.00                            |
| OTHER STATE REVENUE                               | 33XX    | 0.00                | 0.00         | 0.00          | 0.00                            |
| LOCAL SOURCES                                     |         |                     |              |               |                                 |
| INTEREST                                          | 3430    | 0.00                | 0.00         | 0.00          | 0.00                            |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00         | 0.00          | 0.00                            |
| OTHER LOCAL REVENUE                               | 34XX    | 0.00                | 0.00         | 0.00          | 0.00                            |
| TOTAL REVENUES                                    |         | 0.00                | 0.00         | 0.00          | 0.00                            |
| EXPENDITURES                                      |         |                     |              |               |                                 |
| INSTRUCTION                                       | 5000    | 0.00                | 0.00         | 0.00          | 0.00                            |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 0.00                | 0.00         | 0.00          | 0.00                            |
| BOARD                                             | 7100    | 0.00                | 0.00         | 0.00          | 0.00                            |
| SCHOOL ADMINISTRATION                             | 7300    | 0.00                | 0.00         | 0.00          | 0.00                            |
| FACILITIES AND ACQUISITION                        | 7400    | 0.00                | 0.00         | 0.00          | 0.00                            |
| FISCAL SERVICES                                   | 7500    | 0.00                | 0.00         | 0.00          | 0.00                            |
| FOOD SERVICES                                     | 7600    | 0.00                | 0.00         | 0.00          | 0.00                            |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00         | 0.00          | 0.00                            |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 0.00                | 0.00         | 0.00          | 0.00                            |
| OPERATION OF PLANT                                | 7900    | 0.00                | 0.00         | 0.00          | 0.00                            |
| MAINTENANCE OF PLANT                              | 8100    | 0.00                | 0.00         | 0.00          | 0.00                            |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00         | 0.00          | 0.00                            |
| COMMUNITY SERVICES                                | 9100    | 0.00                | 0.00         | 0.00          | 0.00                            |
| DEBT SERVICE                                      | 9200    | 28,208.84           | 169,784.20   | 339,037.00    | 0.50                            |
| TOTAL EXPENDITURES                                |         | 28,208.84           | 169,784.20   | 339,037.00    | 0.50                            |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | (28,208.84)         | (169,784.20) | (339,037.00)  | 0.50                            |
| OTHER FUND SOURCES (USES):                        |         |                     |              |               |                                 |
| TRANSFERS IN                                      | 3600    | 0.00                | 0.00         | 0.00          | 0.00                            |
| TRANSFERS OUT                                     | 9700    | 0.00                | 0.00         | 0.00          | 0.00                            |
| TOTAL OTHER FUND SOURCES (USES)                   |         | 0.00                | 0.00         | 0.00          | 0.00                            |
| NET CHANGES IN FUND BALANCES                      |         |                     |              |               |                                 |
| FUND BALANCES, BEGINNING                          |         | (28,208.84)         | (169,784.20) |               |                                 |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         | (775,636.76)        | (634,061.40) |               |                                 |
| FUND BALANCES, BEGINNING AS RESTATED              |         | (775,636.76)        | (634,061.40) |               |                                 |
| FUND BALANCES, ENDING                             |         | (803,845.60)        | (803,845.60) |               |                                 |

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

FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019

## CAPITAL OUTLAY

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

FTE Projected: 696  
FTE Actual: 665

NBHCA ELEMENTARY SCHOOL - 0751  
BAY COUNTY, FLORIDA  
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED DECEMBER 31, 2018 AND YEAR ENDED JUNE 30 2019  
TOTAL GOVERNMENTAL FUNDS

| DESCRIPTION                                       | ACCOUNT | MTH / QTR<br>ACTUAL | YTD ACTUAL   | ANNUAL BUDGET | % OF YTD<br>ACTUAL TO<br>ANNUAL |
|---------------------------------------------------|---------|---------------------|--------------|---------------|---------------------------------|
| REVENUES                                          |         |                     |              |               |                                 |
| FEDERAL SOURCES                                   |         |                     |              |               |                                 |
| FEDERAL DIRECT                                    | 3100    | 0.00                | 0.00         | 11,183.00     | 0.00                            |
| FEDERAL THROUGH STATE AND LOCAL                   | 3200    | 20,786.24           | 72,213.18    | 150,579.00    | 0.48                            |
| STATE SOURCES                                     |         |                     |              |               |                                 |
| FEFP                                              | 3310    | 385,194.00          | 2,311,867.00 | 4,576,393.00  | 0.51                            |
| CAPITAL OUTLAY                                    | 3397    | 26,494.72           | 161,427.60   | 291,514.00    | 0.55                            |
| 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                | 13,376.00    | 10,836.00     | 1.23                            |
| LOCAL SOURCES                                     |         |                     |              |               |                                 |
| INTEREST                                          | 3430    | 168.16              | 991.38       | 627.00        | 1.58                            |
| LOCAL CAPITAL IMPROVEMENT TAX                     | 3413    | 0.00                | 0.00         | 0.00          | 0.00                            |
| OTHER LOCAL REVENUE                               | 34XX    | 38,140.64           | 332,338.10   | 699,987.00    | 0.47                            |
| TOTAL REVENUES                                    |         | 470,783.76          | 2,892,213.26 | 5,741,119.00  | 0.50                            |
| EXPENDITURES                                      |         |                     |              |               |                                 |
| INSTRUCTION                                       | 5000    | 236,882.59          | 1,392,700.84 | 3,114,583.00  | 0.45                            |
| INSTRUCTIONAL SUPPORT SERVICES                    | 6000    | 11,248.51           | 73,959.96    | 205,204.00    | 0.36                            |
| BOARD                                             | 7100    | 3,242.27            | 14,598.20    | 24,503.00     | 0.60                            |
| SCHOOL ADMINISTRATION                             | 7300    | 57,208.86           | 344,208.48   | 700,859.00    | 0.49                            |
| FACILITIES AND ACQUISITION                        | 7400    | 2,356.00            | 139,594.52   | 305,395.00    | 0.46                            |
| FISCAL SERVICES                                   | 7500    | 257.54              | 2,763.65     | 6,629.00      | 0.42                            |
| FOOD SERVICES                                     | 7600    | 19,043.19           | 74,628.99    | 127,607.00    | 0.58                            |
| CENTRAL SERVICES                                  | 7700    | 0.00                | 0.00         | 0.00          | 0.00                            |
| PUPIL TRANSPORTATION SERVICES                     | 7800    | 9,470.74            | 38,927.45    | 73,245.00     | 0.53                            |
| OPERATION OF PLANT                                | 7900    | 29,393.77           | 174,624.90   | 353,589.00    | 0.49                            |
| MAINTENANCE OF PLANT                              | 8100    | 5,241.85            | 44,582.31    | 81,543.00     | 0.55                            |
| ADMINISTRATION TECHNOLOGY SERVICES                | 8200    | 0.00                | 0.00         | 0.00          | 0.00                            |
| COMMUNITY SERVICES                                | 9100    | 12,295.37           | 77,566.61    | 160,040.00    | 0.48                            |
| DEBT SERVICE                                      | 9200    | 28,208.84           | 169,784.20   | 339,037.00    | 0.50                            |
| TOTAL EXPENDITURES                                |         | 414,849.53          | 2,547,940.11 | 5,492,234.00  | 0.46                            |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |         | 55,934.23           | 344,273.15   | 248,885.00    | 1.38                            |
| 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                      |         | 55,934.23           | 344,273.15   |               |                                 |
| FUND BALANCES, BEGINNING                          |         | 2,399,237.58        | 2,110,898.66 |               |                                 |
| ADJUSTMENTS TO BEGINNING FUND BALANCE             |         |                     |              |               |                                 |
| FUND BALANCES, BEGINNING AS RESTATED              |         | 2,399,237.58        | 2,110,898.66 |               |                                 |
| FUND BALANCES, ENDING                             |         | 2,455,171.81        | 2,455,171.81 |               |                                 |

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

12/31/2018

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 category.

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 12/31/2018**

|                                   | <b><u>Projected<br/>Enrollment</u></b> | <b><u>Current<br/>Enrollment</u></b> |
|-----------------------------------|----------------------------------------|--------------------------------------|
| BH Charter ES & MS at HL          | 1,232                                  | 1,198                                |
| NBH Charter ES at Mill Bayou      | 696                                    | 665                                  |
| NBH Charter MS & HS at Mill Bayou | 1,385                                  | 1,310                                |
| Total All Campuses                | 3,313                                  | 3,173                                |

Enrollment is fluid at the moment as Bay County took a direct hit from Hurricane Michael. As of right now, we have some displaced students. Bay Haven Charter Academy, Inc. is currently at 96% capacity and we are likely to see that increase as people's homes are repaired and businesses are repaired. We have received our first payment from our property insurance carriers to start paying for repairs. Because of our mortgage guidelines, our trustee, Bank of New York Mellon is in possession of these funds and will be disbursed as approved invoices are received.