

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
February 29, 2020

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through February

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 February 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

February 28, 2020

03/16/20

12:27:47PM

Page 1

Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	9,159,912.17
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	8,467,177.43
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	134,168.90
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	1,939,761.87
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	19,245.13
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-195,520.59
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	170,948.73
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	558,238.83

Total Assets

\$20,254,007.47

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-30,262.44
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	185,270.10
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,583.54
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	1,939,761.87
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	17,330.67
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	4,847.32
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	35,438.97
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	37,393.44

Total Liabilities

\$2,192,363.47

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-284,540.16
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	284,540.16
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	15,996,601.60
	Excess Revenues Over Expenses	2,065,042.40

Total Net Assets

\$18,061,644.00

Total Liabilities and Net Assets

\$20,254,007.47

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

03/16/20

12:28:45PM

February 28, 2020

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT)	2,336,610.79
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)	3,750,747.00
XXX-1-1130-000-0701-0000-0000-0000-0000(ACCOUNTS RECEIVABLE)	106,004.98
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)	536,056.92
XXX-1-1159-000-0701-0000-0000-0000-0000(FOOD INVENTORY)	5,226.71
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)	-89,174.56
XXX-1-1230-000-0701-0000-0000-0000-0000(PREPAID EXPENSES)	33,136.55
XXX-1-1360-000-0701-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS)	129,692.17

Total Assets

\$6,808,343.37

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE)	-5,815.91
XXX-2-2120-000-0701-0000-0000-0000-0000(ACCOUNTS PAYABLE)	37,612.16
XXX-2-2121-000-0701-0000-0000-0000-0000(FEES PAYABLE)	5,721.99
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)	1,040,940.64
XXX-2-2170-000-0701-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS)	6,052.92
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)	271.40
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)	9,251.97
XXX-2-2413-000-0701-0000-0000-0000-0000(DEFERRED REVENUE-OTHER)	15,230.47

Total Liabilities

\$1,109,265.64

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE)	-49,411.56
XXX-3-2720-000-0701-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES)	49,411.56
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)	5,121,518.63
Excess Revenues Over Expenses	577,559.10

Total Net Assets

\$5,699,077.73

Total Liabilities and Net Assets

\$6,808,343.37

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

03/16/20

12:28:45PM

February 28, 2020

Page 3

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	1,657,819.40
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)	2,498,473.01
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	13,192.95
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)	92,029.46
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY)	2,968.26
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)	7,926.11
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES)	23,904.05
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	60,901.68

Total Assets

\$4,357,247.11

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-2,463.39
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE)	22,048.42
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE)	-1,600.63
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)	92,221.66
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	3,929.18
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)	609.83
XXX-2-2230-000-0711-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0711-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	5,269.08
XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	1,686.58

Total Liabilities

\$121,700.73

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-10,240.08
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	10,240.08
XXX-3-2760-000-0711-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0711-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0711-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	3,928,851.49
Excess Revenues Over Expenses	306,694.89

Total Net Assets

\$4,235,546.38

Total Liabilities and Net Assets

\$4,357,247.11

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

03/16/20

12:28:45PM

February 28, 2020

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	1,966,115.66
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	780,642.26
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)	221,687.42
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)	2,762.55
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-21,070.53
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES)	29,989.49
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	60,928.73

Total Assets

\$3,041,491.02

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-5,454.50
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE)	9,506.37
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE)	-2,735.23
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)	86,262.40
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	961.83
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)	1,093.15
XXX-2-2230-000-0731-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0731-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0731-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	6,168.78
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	2,872.42

Total Liabilities

\$98,675.22

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-43,018.97
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	43,018.97
XXX-3-2760-000-0731-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0731-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0731-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	2,604,549.46
Excess Revenues Over Expenses	338,266.34

Total Net Assets

\$2,942,815.80

Total Liabilities and Net Assets

\$3,041,491.02

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

03/16/20

12:28:45PM

February 28, 2020

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	203,862.22
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	1,069,921.76
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	12,456.46
XXX-1-1131-000-0741-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0741-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	250,160.43
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)	4,602.19
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-16,653.18
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES)	55,733.15
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	201,475.72

Total Assets

\$1,781,558.75

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-8,264.35
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE)	101,212.02
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE)	-3,147.27
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)	136,535.77
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	3,324.14
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)	1,278.96
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0741-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	7,784.08
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	5,166.82

Total Liabilities

\$243,890.17

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-109,723.78
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	109,723.78
XXX-3-2768-000-0741-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0741-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	1,260,334.42
Excess Revenues Over Expenses	277,334.16

Total Net Assets

\$1,537,668.58

Total Liabilities and Net Assets

\$1,781,558.75

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

03/16/20

12:28:45PM

February 28, 2020

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	2,995,504.10
XXX-1-1115-000-0751-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	367,393.40
XXX-1-1130-000-0751-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	2,079.07
XXX-1-1131-000-0751-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	839,827.64
XXX-1-1151-000-0751-0000-0000-0000-0000	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000	FOOD INVENTORY	3,685.42
XXX-1-1220-000-0751-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	-76,548.43
XXX-1-1230-000-0751-0000-0000-0000-0000	PREPAID EXPENSES	28,185.49
XXX-1-1360-000-0751-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	105,240.53

Total Assets

\$4,265,367.22

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	-8,264.29
XXX-2-2120-000-0751-0000-0000-0000-0000	ACCOUNTS PAYABLE	14,891.13
XXX-2-2121-000-0751-0000-0000-0000-0000	FEES PAYABLE	4,344.68
XXX-2-2160-000-0751-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	583,801.40
XXX-2-2170-000-0751-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	3,062.60
XXX-2-2210-000-0751-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	1,593.98
XXX-2-2230-000-0751-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000	NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	6,965.06
XXX-2-2413-000-0751-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	12,437.15

Total Liabilities

\$618,831.71

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-72,145.77
XXX-3-2720-000-0751-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	72,145.77
XXX-3-2768-000-0751-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	3,081,347.60
	Excess Revenues Over Expenses	<u>565,187.91</u>

Total Net Assets

\$3,646,535.51

Total Liabilities and Net Assets

\$4,265,367.22

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:29:25PM

All Funds
2/1/2020 to 2/29/2020

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	22,893.05
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	122,396.30
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	1,732,223.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	142,810.40
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	40,352.00
XXX-4-3425-000-0000-0000-0000-00	RENT	9,429.17
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,782.25
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	3,750.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	20,034.12
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,473.90
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	40.00
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	5,751.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	55,912.55
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	47,717.42
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:29:25PM

All Funds
2/1/2020 to 2/29/2020

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	54,993.21
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	7,125.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	709.50
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	666.83
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue

\$2,271,959.70

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,106,824.81
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	109,957.05
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	48,266.17
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	10,322.62
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	4,372.93
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	1,843.56
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	16,315.99
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	3,325.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	144,572.56
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	141,299.77
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	22,467.16

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:29:25PM

All Funds
2/1/2020 to 2/29/2020

Page 3

XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	4,587.76
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	101,989.11
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	36,065.14
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	139,367.85
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	34,868.77
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	23,630.61
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,308.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	87,295.76
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	2,022.23

Total Expenses

\$2,232,703.35

Excess Revenues Over Expenses

39,256.35

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:30:39PM

All Funds
7/1/2019 to 2/29/2020

Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	43,845.74
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	22,893.05
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	821,966.96
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	313,692.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	14,226,484.68
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	12,949.26
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	325,510.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,076,683.99
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	330,255.00
XXX-4-3425-000-0000-0000-0000-00	RENT	64,992.09
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	15,200.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	14,948.92
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	107,362.35
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	138,330.40
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	5,991.40
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	420.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	92,678.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	115,152.86
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	436,870.55
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,125.05
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	223,728.22
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:30:39PM

All Funds
7/1/2019 to 2/29/2020

Page 2

XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	39,753.33
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	500.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	130,188.44
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	643,300.30
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	29,453.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	6,075.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	2,173.01
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,285.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	2,743.83
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$19,249,552.43
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	8,035,357.73
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	731,795.72
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	390,839.89
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	70,012.86
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	650.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	35,282.48
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	58,988.26
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	151,460.11
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	114,043.33
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	977,331.43
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,248,729.29
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	694,927.47

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:30:39PM

All Funds
7/1/2019 to 2/29/2020

Page 3

XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	19,021.11
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	622,056.52
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	281,380.60
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,036,013.07
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	370,820.50
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	216,168.40
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,545,382.00
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	12,878.04
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	535,209.37
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	36,161.85

Total Expenses

\$17,184,510.03

Excess Revenues Over Expenses

2,065,042.40

Combined Report (BHA) Revenue & Expense Report

3/16/2022

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

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)	16,436.04
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	36,821.53
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)	471,664.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	36,386.91
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)	18,265.70
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	5,097.00
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)	707.40
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	510.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	6,766.77
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	28.56
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)	27,857.55
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)	40.98
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

3/16/202

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

Page 3

XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS)	0.00
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS)	100.58
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$621,956.02

XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC)	291,346.94
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL)	30,398.97
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000(ISS-PPS-GUIDE)	11,136.11
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES)	2,835.69
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA)	1,206.56
XXX-5-6300-000-0701-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000(ISS-STAFF TRAIN)	516.38
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology)	4,967.52
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD)	931.00
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN)	40,453.41
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN)	30,027.75
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON)	3,677.27
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER)	1,284.57
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV)	25,520.97
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES)	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER)	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS)	8,898.88
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER)	45,459.03
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT)	9,116.40
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV)	12,635.13
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV)	51,489.87
XXX-5-9700-000-0701-0000-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0701-0000-0000-0000-0000(INTERNAL FUNDS)	29,918.34

**Combined Report (BHA)
Revenue & Expense Report**

3/16/202

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

Page 4

Total Expenses

\$601,820.79

Excess Revenues Over Expenses

20,135.23

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	6,457.01
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	13,233.29
XXX-4-3290-000-0711-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	205,969.00
XXX-4-3334-000-0711-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	18,036.98
XXX-4-3410-000-0711-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	3,076.30
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	640.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	456.01
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	240.00
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	805.49
XXX-4-3456-000-0711-0000-0000-0000-0000	OTHER FOOD SALES	13.44
XXX-4-3460-000-0711-0000-0000-0000-0000	STUDENT FEES	40.00
XXX-4-3470-000-0711-0000-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	2,588.25
XXX-4-3480-000-0711-0000-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	16.10
XXX-4-3497-000-0711-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

Page 6

XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	2,453.56
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	7,125.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	709.50
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	666.83
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$263,153.76

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	130,075.40
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	16,201.96
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	4,299.61
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,342.84
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	567.78
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	202.80
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	2,225.96
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	365.75
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	15,935.87
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	14,914.16
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	1,822.62
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	504.65
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	12,028.83
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	4,193.39
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	20,454.53
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	4,531.70
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	2,231.69
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	27,725.33
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	5,337.82

**Combined Report (BHA)
Revenue & Expense Report**

3/16/202

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

Page 7

XXX-5-9833-000-0711-0000-0000-000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-000(ATHLETICS/EXTRACURRICULARS	2,022.23

Total Expenses

\$266,984.92

Excess Revenues Over Expenses

-3,831.16

Combined Report (BHA) Revenue & Expense Report

3/16/2022

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

Page 8

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	21,219.90
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	261,841.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	22,772.59
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	2,892.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	193.12
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	3,147.80
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	14.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,567.75
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	8,826.97
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

3/16/202

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

Page 9

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)	5,259.39
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$327,734.52

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC)	140,324.91
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL)	12,488.53
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE)	7,508.34
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES)	1,387.17
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA)	49.00
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN)	276.52
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology)	1,414.08
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD)	498.75
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN)	21,686.45
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN)	24,708.08
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)	2,836.62
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER)	688.16
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV)	16,130.01
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)	5,051.46
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER)	15,930.33
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT)	5,111.07
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV)	771.14
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV)	31,080.58
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS)	8,195.02

Total Expenses

\$296,136.22

Excess Revenues Over Expenses

31,598.30

Combined Report (BHA) Revenue & Expense Report

3/16/2022

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

Page 10

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	16,932.70
XXX-4-3290-000-0741-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	403,473.00
XXX-4-3334-000-0741-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	35,326.70
XXX-4-3410-000-0741-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-0000(INTEREST ON INVESTMENTS	268.32
XXX-4-3440-000-0741-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-0000(STUDENT LUNCHES	5,766.23
XXX-4-3456-000-0741-0000-0000-0000-0000(OTHER FOOD SALES	1,361.90
XXX-4-3460-000-0741-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	1,595.00
XXX-4-3482-000-0741-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	27,710.22
XXX-4-3497-000-0741-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND	0.00

Combined Report (BHA) Revenue & Expense Report

3/16/2022

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

Page 11

XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	26,770.88
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$519,204.95

XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC)	303,752.16
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	16,315.36
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	16,636.55
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	2,259.48
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	2,549.59
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN)	405.40
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	3,520.90
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	731.50
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	31,793.28
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN)	43,182.75
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON)	9,284.32
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	1,009.31
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	26,666.15
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS)	8,376.44
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	28,945.48
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	9,186.83
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV)	55,057.02
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	21,267.11

Total Expenses

\$580,939.63

**Combined Report (BHA)
Revenue & Expense Report**

3/16/202

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

Page 12

Excess Revenues Over Expenses

-61,734.68

Combined Report (BHA) Revenue & Expense Report

All Funds

2/1/2020 to 2/29/2020

3/16/202

12:31:21PM

Page 13

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	34,188.88
XXX-4-3290-000-0751-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-0000	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	389,276.00
XXX-4-3334-000-0751-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	30,287.22
XXX-4-3410-000-0751-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	16,118.00
XXX-4-3425-000-0751-0000-0000-0000-0000	RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-0000	INTEREST ON INVESTMENTS	157.40
XXX-4-3440-000-0751-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	3,000.00
XXX-4-3451-000-0751-0000-0000-0000-0000	STUDENT LUNCHES	3,547.83
XXX-4-3456-000-0751-0000-0000-0000-0000	OTHER FOOD SALES	56.00
XXX-4-3460-000-0751-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000-0000	PRESCHOOL FEES	28,055.00
XXX-4-3482-000-0751-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	11,123.15
XXX-4-3497-000-0751-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000	LOANS	0.00

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

Page 14

XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	20,408.80
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$539,910.45

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	241,325.40
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	34,552.23
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	8,685.56
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	2,497.44
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN)	442.46
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	4,187.53
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	798.00
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	34,703.55
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)	28,467.03
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON)	4,846.33
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	1,101.07
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	21,643.15
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)	9,544.97
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	28,578.48
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	6,922.77
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	7,992.65
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	27,955.70
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	22,577.47

Total Expenses

\$486,821.79

**Combined Report (BHA)
Revenue & Expense Report**

3/16/202

12:31:21PM

All Funds
2/1/2020 to 2/29/2020

Page 15

Excess Revenues Over Expenses

53,088.66

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:32:09PM

All Funds
7/1/2019 to 2/29/2020

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	16,129.78
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	16,436.04
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	248,676.07
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	79,563.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,745,586.04
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	77,903.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	274,329.44
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	157,008.45
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	32,219.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	10,184.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	6,015.56
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	28,644.65
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	42,443.48
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	138.02
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	19,305.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	210,481.55
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	30.64
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	9,963.29
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

3/16/202

12:32:09PM

All Funds
7/1/2019 to 2/29/2020

Page 3

XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS)	4,616.01
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT)	340.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	30,863.47
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS)	100,539.57
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$5,111,416.06

XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC)	2,222,388.60
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL)	200,029.41
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000(ISS-PPS-GUIDE)	88,772.16
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES)	19,088.00
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA)	9,941.73
XXX-5-6300-000-0701-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000(ISS-STAFF TRAIN)	15,530.26
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology)	57,699.07
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD)	31,931.97
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN)	273,287.96
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN)	274,490.37
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON)	89,715.42
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER)	5,293.67
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV)	174,774.61
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES)	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER)	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS)	69,892.09
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER)	302,777.24
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT)	96,054.35
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV)	79,185.18
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV)	411,436.44
XXX-5-9700-000-0701-0000-0000-0000-0000(TRANSFERS)	12,135.10
XXX-5-9800-000-0701-0000-0000-0000-0000(INTERNAL FUNDS)	99,433.33

**Combined Report (BHA)
Revenue & Expense Report**

3/16/202

12:32:09PM

All Funds
7/1/2019 to 2/29/2020

Page 4

Total Expenses

\$4,533,856.96

Excess Revenues Over Expenses

577,559.10

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:32:09PM

All Funds
7/1/2019 to 2/29/2020

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	6,588.22
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	6,457.01
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	87,447.87
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	38,527.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,829,804.52
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	44,264.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	135,986.11
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	25,083.55
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	2,940.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	5,016.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	3,902.74
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	28,432.67
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	4,739.58
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES	66.48
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES	420.00
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES	600.00
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	32,156.25
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	3,094.41
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	5,777.51
XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	34,394.38

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:32:09PM

All Funds
7/1/2019 to 2/29/2020

Page 6

XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000(SALE OF EQUIPMENT	160.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	18,136.54
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	41,970.52
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	29,453.00
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	6,075.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	2,173.01
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	2,285.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	2,743.83
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,398,695.20

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	964,076.36
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	101,310.89
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	32,259.81
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	9,132.81
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	5,969.87
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	6,505.82
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	30,539.97
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	12,545.41
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	108,050.17
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	137,394.16
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	45,811.10
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	2,133.91
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	83,003.62
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	38,451.63
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	134,809.94
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	47,407.25
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	13,999.42
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	221,530.45
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	60,905.87

**Combined Report (BHA)
Revenue & Expense Report**

3/16/202

12:32:09PM

All Funds
7/1/2019 to 2/29/2020

Page 7

XXX-5-9833-000-0711-0000-0000-0000(OFFICIALS)	0.00
XXX-5-9901-000-0711-0000-0000-0000(ATHLETICS/EXTRACURRICULARS)	36,161.85

Total Expenses	\$2,092,000.31
-----------------------	-----------------------

Excess Revenues Over Expenses	<u>306,694.89</u>
--------------------------------------	--------------------------

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2019 to 2/29/2020

3/16/202

12:32:09PM

Page 8

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	7,496.94
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	134,096.96
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	47,278.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,124,861.92
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	52,364.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	171,689.47
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	22,289.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,591.39
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	47.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	22,010.56
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	14.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	14,876.60
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	21,899.75
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	16,910.14
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

3/16/202

12:32:09PM

All Funds
7/1/2019 to 2/29/2020

Page 9

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)	18,032.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	55,031.09
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$2,710,488.82

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	1,083,342.40
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	90,228.03
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	65,874.82
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	9,112.72
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)	2,014.77
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)	8,511.21
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	21,703.33
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	17,106.35
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	146,476.64
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)	202,176.49
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)	110,925.63
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	2,849.42
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	91,825.86
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)	45,824.29
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	126,785.98
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	48,867.20
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	12,810.03
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	248,412.86
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	37,374.45

Total Expenses

\$2,372,222.48

Excess Revenues Over Expenses

338,266.34

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:32:09PM

All Funds
7/1/2019 to 2/29/2020

Page 10

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	13,630.80
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	108,030.48
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	81,329.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,414,143.44
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	81,872.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	266,334.40
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,207.50
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,250.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	41,113.83
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	5,716.90
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	25,540.12
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	166,652.78
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

3/16/202

12:32:09PM

All Funds
7/1/2019 to 2/29/2020

Page 11

XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS)	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	34,631.89	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	250,302.43	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
Total Revenue		\$4,497,755.57
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED)	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC)	1,945,489.58	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	111,537.09	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	134,747.89	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	14,803.49	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	15,070.19	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV)	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN)	15,006.20	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	24,076.61	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	25,090.87	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	215,067.51	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD)	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN)	358,416.19	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON)	205,804.71	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	4,187.96	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	148,696.55	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS)	76,522.28	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	229,264.93	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	91,388.47	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV)	440,082.31	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	165,168.58	
Total Expenses		\$4,220,421.41

**Combined Report (BHA)
Revenue & Expense Report**

3/16/202

12:32:09PM

All Funds
7/1/2019 to 2/29/2020

Excess Revenues Over Expenses

277,334.16

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2019 to 2/29/2020

3/16/202

12:32:09PM

Page 13

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	243,715.58
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	66,995.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,112,088.76
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	12,949.26
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	69,107.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	228,344.57
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	125,874.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	29,833.09
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,231.73
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	43,988.03
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	28,022.95
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	56.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	77,201.40
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	16,251.74
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	226,389.00
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	24,424.50
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	742.94
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

Combined Report (BHA) Revenue & Expense Report

3/16/202

12:32:09PM

All Funds
7/1/2019 to 2/29/2020

Page 14

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)	28,524.54
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	195,456.69
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$4,531,196.78

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	1,820,060.79
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	228,690.30
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	69,185.21
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	17,875.84
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	650.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	2,285.92
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)	13,434.77
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	17,441.13
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	27,368.73
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	234,449.15
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)	276,252.08
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON)	242,670.61
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	4,556.15
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	123,755.88
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)	50,690.31
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	242,374.98
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	87,103.23
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	110,173.77
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	223,919.94
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	742.94
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	172,327.14

Total Expenses

\$3,966,008.87

**Combined Report (BHA)
Revenue & Expense Report**

3/16/202

12:32:09PM

All Funds
7/1/2019 to 2/29/2020

Page 15

Excess Revenues Over Expenses

565,187.91

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

3/16/2020 12:33:48PM

February 28, 2020

Page 1

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	43,845.74	41,275.00	2,570.74	106%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	43,845.74	41,275.00	2,570.74	106%
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	22,893.05	87,856.00	-64,962.95	26%
Total 3225 Title II Teacher and Principal Training and Recruiting	22,893.05	87,856.00	-64,962.95	26%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	821,966.96	985,757.00	-163,790.04	83%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	821,966.96	985,757.00	-163,790.04	83%
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	313,692.00	350,497.00	-36,805.00	89%
Total 3300 REVENUE FROM STATE SOURCES	313,692.00	350,497.00	-36,805.00	89%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	14,226,484.68	20,916,568.00	-6,690,083.32	68%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 2

	YTD Actual	Total Budget	Budget Variance	%
Total 3310 FL EDUCATION FINANCE PROGRAM	14,226,484.68	20,916,568.00	-6,690,083.32	68%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	12,949.26	54,774.00	-41,824.74	24%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	12,949.26	54,774.00	-41,824.74	24%
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	325,510.00	323,036.00	2,474.00	101%
Total 3361 SCHOOL RECOGNITION FUNDS	325,510.00	323,036.00	2,474.00	101%
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	1,076,683.99	1,587,284.00	-510,600.01	68%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,076,683.99	1,587,284.00	-510,600.01	68%
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%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 3

	YTD Actual	Total Budget	Budget Variance	% 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	330,255.00	334,945.00	-4,690.00	99%
Total 3424 SCHOOL YEAR AFTERCARE FEES	330,255.00	334,945.00	-4,690.00	99%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	64,992.09	81,309.00	-16,316.91	80%
Total 3425 RENT	64,992.09	81,309.00	-16,316.91	80%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	15,200.00	22,800.00	-7,600.00	67%
Total 3426 CEO ADMIN OFFICE	15,200.00	22,800.00	-7,600.00	67%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	14,948.92	21,914.00	-6,965.08	68%
Total 3431 INTEREST ON INVESTMENTS	14,948.92	21,914.00	-6,965.08	68%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	107,362.35	21,248.00	86,114.35	509%
Total 3440 GIFTS, GRANTS, & BEQUESTS	107,362.35	21,248.00	86,114.35	509%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	138,330.40	293,352.00	-155,021.60	47%
Total 3451 STUDENT LUNCHES	138,330.40	293,352.00	-155,021.60	47%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	5,991.40	11,192.00	-5,200.60	54%
Total 3456 OTHER FOOD SALES	5,991.40	11,192.00	-5,200.60	54%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	420.00	137.00	283.00	307%
Total 3460 STUDENT FEES	420.00	137.00	283.00	307%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 4

	YTD Actual	Total Budget	Budget Variance	% 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	92,678.00	159,588.00	-66,910.00	58%
Total 3473 SUMMER AFTERCARE FEES	92,678.00	159,588.00	-66,910.00	58%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	115,152.86	93,127.00	22,025.86	124%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	115,152.86	93,127.00	22,025.86	124%
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	436,870.55	570,295.00	-133,424.45	77%
Total 3481 PRESCHOOL FEES	436,870.55	570,295.00	-133,424.45	77%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,125.05	0.00	3,125.05	0%
Total 3482 CHARGES FOR SALES	3,125.05	0.00	3,125.05	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	223,728.22	163,933.00	59,795.22	136%
Total 3495 MISCELLANEOUS LOCAL SOURCES	223,728.22	163,933.00	59,795.22	136%
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	39,753.33	0.00	39,753.33	0%
Total 3650 INTERFUND TRANSFERS	39,753.33	0.00	39,753.33	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 5

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-0000-00 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-4-3720-000-0000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-0000-00 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-4-3732-000-0000-0000-0000-0000-00 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-4-3733-000-0000-0000-0000-0000-00 SALE OF EQUIPMENT	500.00	0.00	500.00	0%
Total 3733 SALE OF EQUIPMENT	500.00	0.00	500.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	130,188.44	0.00	130,188.44	0%
Total 3741 INSURANCE LOSS RECOVERY	130,188.44	0.00	130,188.44	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	643,300.30	756,876.00	-113,575.70	85%
Total 3900 INTERNAL FUNDS	643,300.30	756,876.00	-113,575.70	85%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	29,453.00	0.00	29,453.00	0%
Total 3901 PLAYER FEES	29,453.00	0.00	29,453.00	0%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-0000-00 SPONSORSHIPS	6,075.00	0.00	6,075.00	0%
Total 3902 SPONSORSHIPS	6,075.00	0.00	6,075.00	0%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-0000-00 FUNDRAISERS	2,173.01	0.00	2,173.01	0%

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

3/16/2020 12:33:48PM

February 28, 2020

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3903 FUNDRAISERS	2,173.01	0.00	2,173.01	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	2,285.00	0.00	2,285.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	2,285.00	0.00	2,285.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	2,743.83	0.00	2,743.83	0%
Total 3905 GATE/TICKET SALES	2,743.83	0.00	2,743.83	0%
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%
Total Revenues	<u>19,249,552.43</u>	<u>26,877,763.00</u>	<u>-7,628,210.57</u>	<u>72%</u>

Expenses

3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	12,357.74	17,684.00	-5,326.26	70%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	5,705,747.66	8,986,083.00	-3,280,335.34	63%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	265,795.11	357,863.00	-92,067.89	74%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	11,670.00	0.00	11,670.00	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	481,141.62	806,015.00	-324,873.38	60%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	441,126.62	727,979.00	-286,852.38	61%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	420,310.51	822,049.00	-401,738.49	51%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	27,657.25	61,043.00	-33,385.75	49%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	5,765.92	9,518.00	-3,752.08	61%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	140,354.03	375,303.00	-234,948.97	37%
XXX-5-5100-314-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	15,647.86	23,348.00	-7,700.14	67%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	675.35	2,221.00	-1,545.65	30%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 7

		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	662.00	0.00	662.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	165.00	1,383.00	-1,218.00	12%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	255,962.85	227,527.00	28,435.85	112%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	5,734.00	500.00	5,234.00	1147%
XXX-5-5100-513-0000-0000-0000-00	Postage	43.98	100.00	-56.02	44%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	33,672.63	417,140.00	-383,467.37	8%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	0.00	1,145.00	-1,145.00	0%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	12,605.22	15,943.00	-3,337.78	79%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	33,856.77	29,258.00	4,598.77	116%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	427.99	938.00	-510.01	46%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,447.00	7,684.00	-2,237.00	71%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	2,000.00	6,162.00	-4,162.00	32%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	91,611.87	154,460.00	-62,848.13	59%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	64,918.75	0.00	64,918.75	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		8,035,357.73	13,052,346.00	-5,016,988.27	62%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	199,943.98	266,123.00	-66,179.02	75%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	180,510.28	252,425.00	-71,914.72	72%
XXX-5-5200-150-0000-0000-0000-00	AIDE	205,212.64	280,948.00	-75,735.36	73%
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	46,384.23	68,240.00	-21,855.77	68%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	42,527.53	61,633.00	-19,105.47	69%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	23,033.31	69,601.00	-46,567.69	33%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,652.33	5,167.00	-2,514.67	51%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	555.92	806.00	-250.08	69%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	11,970.00	15,665.00	-3,695.00	76%
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	9,832.73	3,163.00	6,669.73	311%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 8

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS	3,787.45	6,153.00	-2,365.55	62%
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	1,643.31	0.00	1,643.31	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-5-5200-730-0000-0000-0000-00 DUES & FEES	0.00	76.00	-76.00	0%
XXX-5-5200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	3,742.01	6,178.00	-2,435.99	61%
XXX-5-5200-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL	731,795.72	1,036,778.00	-304,982.28	71%
5500 OTHER INSTRUCTION				
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE				
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	285,430.86	408,843.00	-123,412.14	70%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	24,008.49	36,500.00	-12,491.51	66%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	24,819.24	37,720.00	-12,900.76	66%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	20,420.60	34,068.00	-13,647.40	60%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	26,762.63	38,473.00	-11,710.37	70%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,392.58	2,856.00	-1,463.42	49%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	266.69	446.00	-179.31	60%
XXX-5-6120-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00 TRAVEL	83.00	0.00	83.00	0%
XXX-5-6120-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00 MATERIALS & SUPPLIES	6,326.83	2,728.00	3,598.83	232%
XXX-5-6120-512-0000-0000-0000-00 UNIFORMS	0.00	1,279.00	-1,279.00	0%
XXX-5-6120-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,038.97	192.00	846.97	541%
XXX-5-6120-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	143.00	-143.00	0%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-6120-730-0000-0000-0000-00 DUES & FEES	290.00	0.00	290.00	0%
XXX-5-6120-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE	390,839.89	563,748.00	-172,908.11	69%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 9

	YTD Actual	Total Budget	Budget Variance	% Ratio
6130 HEALTH SERVICES				
XXX-5-6130-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	55,732.14	77,629.00	-21,896.86	72%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	4,472.56	6,575.00	-2,102.44	68%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	3,907.65	5,939.00	-2,031.35	66%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	3,074.15	6,706.00	-3,631.85	46%
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	250.86	498.00	-247.14	50%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	51.08	78.00	-26.92	65%
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	625.52	50.00	575.52	1251%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,662.56	2,740.00	-1,077.44	61%
XXX-5-6130-570-0000-0000-0000-00 FOOD	0.00	16.00	-16.00	0%
XXX-5-6130-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	236.34	600.00	-363.66	39%
Total 6130 HEALTH SERVICES	70,012.86	100,831.00	-30,818.14	69%
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	650.00	2,956.00	-2,306.00	22%
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	50.00	-50.00	0%
Total 6140 ISS-PPS-PSYCH	650.00	3,006.00	-2,356.00	22%
6150 PARENTAL INVOLVEMENT				
XXX-5-6150-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
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	21,263.23	31,030.00	-9,766.77	69%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	1,621.50	2,628.00	-1,006.50	62%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,632.37	2,373.00	-740.63	69%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	59.62	2,683.00	-2,623.38	2%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	96.01	199.00	-102.99	48%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	21.34	31.00	-9.66	69%
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	1,814.22	1,300.00	514.22	140%
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%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 10

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	2,042.40	0.00	2,042.40	0%
XXX-5-6200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	236.11	2,671.00	-2,434.89	9%
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	6,420.68	12,500.00	-6,079.32	51%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	75.00	0.00	75.00	0%
Total 6200 ISS-INST MEDIA	35,282.48	56,915.00	-21,632.52	62%
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				
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	21,400.00	40,000.00	-18,600.00	54%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	33,883.22	65,000.00	-31,116.78	52%
XXX-5-6400-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	955.17	6,000.00	-5,044.83	16%
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	2,417.67	3,500.00	-1,082.33	69%
XXX-5-6400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	332.20	0.00	332.20	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%
Total 6400 ISS-STAFF TRAIN	58,988.26	114,500.00	-55,511.74	52%
6500 Instruction Related Technology				

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

3/16/2020 12:33:48PM

February 28, 2020

Page 11

		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
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	0.00	2,000.00	-2,000.00	0%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	2,499.00	0.00	2,499.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,438.69	1,498.00	940.69	163%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	6,555.25	5,251.00	1,304.25	125%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	78,549.85	145,126.00	-66,576.15	54%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	23,878.32	52,100.00	-28,221.68	46%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	15,580.00	-15,580.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	37,539.00	2,940.00	34,599.00	1277%
Total 6500 Instruction Related Technology		151,460.11	224,495.00	-73,034.89	67%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	5,783.00	-5,783.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	10,693.00	-10,693.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	36,282.70	32,768.00	3,514.70	111%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	77,655.63	60,596.00	17,059.63	128%
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	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	34.00	-34.00	0%
XXX-5-7100-570-0000-0000-0000-00	FOOD	105.00	154.00	-49.00	68%
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%
Total 7100 GSS-BOARD		114,043.33	110,328.00	3,715.33	103%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	197,395.21	286,437.00	-89,041.79	69%
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	478,760.40	638,727.00	-159,966.60	75%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	53,060.46	78,361.00	-25,300.54	68%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	49,498.37	70,775.00	-21,276.63	70%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	27,961.10	79,918.00	-51,956.90	35%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,042.74	5,934.00	-2,891.26	51%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	646.43	926.00	-279.57	70%
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	66,119.83	7,769.00	58,350.83	851%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 12

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	5,282.39	6,067.00	-784.61	87%
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	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	6,803.60	46.00	6,757.60	14790%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	6,435.30	15,000.00	-8,564.70	43%
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	5,564.94	7,633.00	-2,068.06	73%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	1,919.50	0.00	1,919.50	0%
XXX-5-7200-513-0000-0000-0000-00 Postage	134.77	107.00	27.77	126%
XXX-5-7200-570-0000-0000-0000-00 FOOD	11,065.95	7,829.00	3,236.95	141%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	654.89	15,000.00	-14,345.11	4%
XXX-5-7200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,357.86	2,000.00	-642.14	68%
XXX-5-7200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	2,104.00	-2,104.00	0%
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	10,528.68	32,245.00	-21,716.32	33%
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	51,020.94	70,285.00	-19,264.06	73%
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	78.07	0.00	78.07	0%
Total 7200 GSS-GEN ADMIN	977,331.43	1,329,663.00	-352,331.57	74%
7290 COMMON OVERHEAD				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	452,705.13	580,064.00	-127,358.87	78%
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	357,041.01	534,560.00	-177,518.99	67%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	65,329.05	94,409.00	-29,079.95	69%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	58,848.10	85,268.00	-26,419.90	69%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	39,514.10	96,288.00	-56,773.90	41%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	3,697.50	7,149.00	-3,451.50	52%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	768.91	1,114.00	-345.09	69%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	954.65	0.00	954.65	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	72,555.13	96,661.00	-24,105.87	75%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	83.00	2,793.00	-2,710.00	3%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	27,031.12	40,650.00	-13,618.88	66%
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	450.00	0.00	450.00	0%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 13

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	17,797.44	24,511.00	-6,713.56	73%
XXX-5-7300-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	142.86	585.00	-442.14	24%
XXX-5-7300-392-0000-0000-0000-00 ADVERTISING	4,475.37	2,000.00	2,475.37	224%
XXX-5-7300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	11,796.67	12,174.00	-377.33	97%
XXX-5-7300-513-0000-0000-0000-00 Postage	1,473.38	1,939.00	-465.62	76%
XXX-5-7300-570-0000-0000-0000-00 FOOD	1,028.59	469.00	559.59	219%
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	10,039.48	10,559.00	-519.52	95%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	7,576.14	14,345.00	-6,768.86	53%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	5,312.00	-5,312.00	0%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	1,057.24	565.00	492.24	187%
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	2,257.00	-2,257.00	0%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	1,214.00	8,283.00	-7,069.00	15%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	111,837.00	158,542.00	-46,705.00	71%
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	1,313.42	0.00	1,313.42	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	1,248,729.29	1,780,697.00	-531,967.71	70%
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	26,914.00	0.00	26,914.00	0%
XXX-5-7400-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	121.92	0.00	121.92	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	647,799.33	1,075,500.00	-427,700.67	60%
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	19,760.00	0.00	19,760.00	0%
XXX-5-7400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	332.22	0.00	332.22	0%
XXX-5-7400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00 LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	50,000.00	-50,000.00	0%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 14

	YTD Actual	Total Budget	Budget Variance	% Ratio
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%
Total 7400 GSS-FAC ACQ CON	694,927.47	1,125,500.00	-430,572.53	62%
7500 GSS-FISCAL SER				
XXX-5-7500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	3,477.36	2,569.00	908.36	135%
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	317.30	624.00	-306.70	51%
XXX-5-7500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	55.00	-55.00	0%
XXX-5-7500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	445.00	-445.00	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	15,226.45	21,261.00	-6,034.55	72%
XXX-5-7500-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER	19,021.11	25,954.00	-6,932.89	73%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	12,312.77	17,684.00	-5,371.23	70%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	188,938.96	231,922.00	-42,983.04	81%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	15,594.05	21,142.00	-5,547.95	74%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	14,773.23	19,094.00	-4,320.77	77%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	16,787.01	21,563.00	-4,775.99	78%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	7,731.25	1,601.00	6,130.25	483%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	193.09	250.00	-56.91	77%
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	1,601.54	7,580.00	-5,978.46	21%
XXX-5-7600-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00 BUILDING MAINTENANCE	83.39	0.00	83.39	0%
XXX-5-7600-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	970.11	2,318.00	-1,347.89	42%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	31,672.86	30,049.00	1,623.86	105%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	86.60	324.00	-237.40	27%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	141.27	0.00	141.27	0%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	318,374.12	345,253.00	-26,878.88	92%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	2,427.70	0.00	2,427.70	0%
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	5,713.12	423.00	5,290.12	1351%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,500.00	-1,500.00	0%
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	3,595.57	4,005.00	-409.43	90%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	1,059.88	754.00	305.88	141%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 15

	YTD Actual	Total Budget	Budget Variance	%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	622,056.52	705,462.00	-83,405.48	88%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	148,467.87	257,253.00	-108,785.13	58%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	12,514.95	21,789.00	-9,274.05	57%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	12,393.29	19,681.00	-7,287.71	63%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	1,005.58	22,220.00	-21,214.42	5%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	6,837.93	1,651.00	5,186.93	414%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	162.03	257.00	-94.97	63%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	308.00	-308.00	0%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	37,153.42	30,000.00	7,153.42	124%
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	19,005.73	20,033.00	-1,027.27	95%
XXX-5-7800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	9,870.39	48,538.00	-38,667.61	20%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	215.00	-215.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	23,462.31	34,619.00	-11,156.69	68%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 16

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	1,355.90	1,959.00	-603.10	69%
XXX-5-7800-512-0000-0000-0000-0000-00 UNIFORMS	177.00	384.00	-207.00	46%
XXX-5-7800-513-0000-0000-0000-0000-00 Postage	0.00	136.00	-136.00	0%
XXX-5-7800-550-0000-0000-0000-0000-00 REPAIR PARTS	0.00	199.00	-199.00	0%
XXX-5-7800-560-0000-0000-0000-0000-00 TIRES & TUBES	378.27	1,668.00	-1,289.73	23%
XXX-5-7800-570-0000-0000-0000-0000-00 FOOD	329.29	156.00	173.29	211%
XXX-5-7800-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	6,502.64	0.00	6,502.64	0%
XXX-5-7800-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	121.00	-121.00	0%
XXX-5-7800-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	299.00	-299.00	0%
XXX-5-7800-651-0000-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-0000-00 DUES & FEES	0.00	360.00	-360.00	0%
XXX-5-7800-750-0000-0000-0000-0000-00 OTHER PERSONAL SERVICES	1,764.00	0.00	1,764.00	0%
Total 7800 GSS-PUPIL TRANS	281,380.60	461,846.00	-180,465.40	61%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	24,025.41	0.00	24,025.41	0%
XXX-5-7900-210-0000-0000-0000-0000-00 RETIREMENT	2,034.94	0.00	2,034.94	0%
XXX-5-7900-220-0000-0000-0000-0000-00 SOCIAL SECURITY	1,837.96	0.00	1,837.96	0%
XXX-5-7900-230-0000-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	975.43	0.00	975.43	0%
XXX-5-7900-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	23.99	0.00	23.99	0%
XXX-5-7900-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	325.49	0.00	325.49	0%
XXX-5-7900-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-0000-00 PROPERTY INSURANCE	84,217.12	108,435.00	-24,217.88	78%
XXX-5-7900-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-0000-00 CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-0000-00 SAFETY AND SECURITY SVC	157,956.30	221,484.00	-63,527.70	71%
XXX-5-7900-353-0000-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	9,000.00	-9,000.00	0%
XXX-5-7900-360-0000-0000-0000-0000-00 RENTALS	89,809.99	104,893.00	-15,083.01	86%
XXX-5-7900-370-0000-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-0000-00 LANDLINE	26,833.10	33,507.00	-6,673.90	80%
XXX-5-7900-372-0000-0000-0000-0000-00 CELL PHONE	6,522.53	5,557.00	965.53	117%
XXX-5-7900-380-0000-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	26,223.59	27,626.00	-1,402.41	95%
XXX-5-7900-381-0000-0000-0000-0000-00 WASTE DISPOSAL	32,223.60	42,847.00	-10,623.40	75%
XXX-5-7900-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	17,075.02	29,408.00	-12,332.98	58%
XXX-5-7900-391-0000-0000-0000-0000-00 LAWN SERVICE	24,396.41	41,000.00	-16,603.59	60%
XXX-5-7900-392-0000-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-0000-00 Other Custodial Services	206,390.10	444,675.00	-238,284.90	46%
XXX-5-7900-410-0000-0000-0000-0000-00 NATURAL GAS	4,424.58	5,351.00	-926.42	83%
XXX-5-7900-430-0000-0000-0000-0000-00 ELECTRICITY	271,507.84	418,382.00	-146,874.16	65%
XXX-5-7900-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	3,094.15	0.00	3,094.15	0%
XXX-5-7900-512-0000-0000-0000-0000-00 UNIFORMS	239.00	0.00	239.00	0%
XXX-5-7900-640-0000-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	35,264.39	4,543.00	30,721.39	778%
XXX-5-7900-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	5,412.13	5,500.00	-87.87	98%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 17

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-644-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	0.00	75.00	-75.00	0%
XXX-5-7900-732-0000-0000-0000-00	15,200.00	23,028.00	-7,828.00	68%
<hr/>				
Total 7900 GSS PLANT OPER	1,036,013.07	1,525,311.00	-489,297.93	68%
8100 GSS-PLANT MAINT				
XXX-5-8100-000-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	123,146.68	178,800.00	-55,653.32	69%
XXX-5-8100-210-0000-0000-0000-00	10,163.23	16,715.00	-6,551.77	61%
XXX-5-8100-220-0000-0000-0000-00	9,409.15	15,096.00	-5,686.85	62%
XXX-5-8100-230-0000-0000-0000-00	13,622.27	17,048.00	-3,425.73	80%
XXX-5-8100-240-0000-0000-0000-00	5,342.21	1,265.00	4,077.21	422%
XXX-5-8100-250-0000-0000-0000-00	122.95	197.00	-74.05	62%
XXX-5-8100-310-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	0.00	89.00	-89.00	0%
XXX-5-8100-350-0000-0000-0000-00	423.77	1,298.00	-874.23	33%
XXX-5-8100-352-0000-0000-0000-00	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-00	0.00	2,500.00	-2,500.00	0%
XXX-5-8100-355-0000-0000-0000-00	48,412.45	96,775.00	-48,362.55	50%
XXX-5-8100-356-0000-0000-0000-00	77,334.09	30,892.00	46,442.09	250%
XXX-5-8100-357-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	2,800.92	1,757.00	1,043.92	159%
XXX-5-8100-362-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	310.00	1,372.00	-1,062.00	23%
XXX-5-8100-391-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	513.17	0.00	513.17	0%
XXX-5-8100-460-0000-0000-0000-00	87.48	0.00	87.48	0%
XXX-5-8100-510-0000-0000-0000-00	13,630.81	19,578.00	-5,947.19	70%
XXX-5-8100-560-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	55,982.68	32,000.00	23,982.68	175%
XXX-5-8100-642-0000-0000-0000-00	1,083.96	3,093.00	-2,009.04	35%
XXX-5-8100-643-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	8,434.68	18,536.00	-10,101.32	46%
<hr/>				
Total 8100 GSS-PLANT MAINT	370,820.50	438,511.00	-67,690.50	85%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 18

		YTD Actual	Total Budget	Budget Variance	% Ratio
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	24,715.39	35,369.00	-10,653.61	70%
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	125,363.49	195,484.00	-70,120.51	64%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	11,031.69	19,553.00	-8,521.31	56%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	11,092.63	17,660.00	-6,567.37	63%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	5,829.28	19,943.00	-14,113.72	29%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	675.39	1,480.00	-804.61	46%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	144.80	231.00	-86.20	63%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	290.00	30.00	260.00	967%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	623.50	729.00	-105.50	86%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	21,165.74	24,371.00	-3,205.26	87%
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	3,350.88	6,642.00	-3,291.12	50%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	350.00	-350.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	11,512.85	13,101.00	-1,588.15	88%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	22.79	0.00	22.79	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	349.97	526.00	-176.03	67%
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	100.00	-100.00	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	0.00	0.00	0.00	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		216,168.40	335,569.00	-119,400.60	64%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	300,033.12	450,857.00	-150,823.88	67%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	1,245,348.88	1,868,758.00	-623,409.12	67%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,545,382.00	2,319,615.00	-774,233.00	67%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	12,878.04	0.00	12,878.04	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		12,878.04	0.00	12,878.04	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	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%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 19

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-330-0000-0000-0000-00 TRAVEL	353.66	112.00	241.66	316%
XXX-5-9800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	200.00	0.00	200.00	0%
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	345,091.20	440,893.00	-95,801.80	78%
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	120,619.61	190,268.00	-69,648.39	63%
XXX-5-9800-512-0000-0000-0000-00 UNIFORMS	17,232.97	400.00	16,832.97	4308%
XXX-5-9800-513-0000-0000-0000-00 Postage	9.90	75.00	-65.10	13%
XXX-5-9800-520-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00 PERIODICALS	0.00	106.00	-106.00	0%
XXX-5-9800-570-0000-0000-0000-00 FOOD	42,635.36	54,724.00	-12,088.64	78%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	303.00	-303.00	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	5,022.95	0.00	5,022.95	0%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,976.33	2,050.00	-73.67	96%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,357.86	0.00	1,357.86	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	0.00	199.00	-199.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	117.59	200.00	-82.41	59%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	591.94	1,501.00	-909.06	39%
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	535,209.37	691,531.00	-156,321.63	77%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	985.00	0.00	985.00	0%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	10,125.00	0.00	10,125.00	0%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	265.70	0.00	265.70	0%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	960.00	0.00	960.00	0%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	212.00	0.00	212.00	0%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	5,215.95	0.00	5,215.95	0%

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

3/16/2020 12:33:48PM

February 28, 2020

Page 20

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	10,767.93	0.00	10,767.93	0%
XXX-5-9901-570-0000-0000-0000-00 FOOD	2,282.08	0.00	2,282.08	0%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	4,795.19	0.00	4,795.19	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	553.00	0.00	553.00	0%
Total 9901 ATHLETICS/EXTRACURRICULARS	36,161.85	0.00	36,161.85	0%
Total Expenses	17,184,510.03	26,002,606.00	-8,818,095.97	66%
Excess Revenue Over Expenses	2,065,042.40	875,157.00		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 29, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	10,850,422.42	831,055.39	(5,855,004.04)	0.00	5,826,473.77	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	2,413.65	103,591.33	0.00	0.00	106,004.98	
OTHER CURRENT ASSETS	12XX	(56,038.01)	5,226.71	0.00	0.00	(50,811.30)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	503,914.70	1,326.48	0.00	0.00	505,241.18	
OTHER LONG TERM ASSETS	1400	129,692.17	0.00	0.00	0.00	129,692.17	
TOTAL ASSETS		11,430,404.74	941,199.91	(5,855,004.04)	0.00	6,516,600.61	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	28,579.05	12,744.65	0.00	0.00	41,323.70	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	9,393.51	95.47	0.00	0.00	9,488.98	
DEFERRED REVENUE	2410	11,958.00	3,272.47	0.00	0.00	15,230.47	
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	433,100.11	602,409.18	0.00	0.00	1,035,509.29	
TOTAL LIABILITIES		483,030.67	618,521.77	0.00	0.00	1,101,552.44	
FUND BALANCE							
NONSPENDABLE	2710	33,136.55	5,226.71	0.00	0.00	38,363.26	
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	48,447.64	0.00	0.00	0.00	48,447.64	
UNASSIGNED	2750	10,865,789.88	317,451.43	(5,855,004.04)	0.00	5,328,237.27	
TOTAL FUND BALANCE		10,947,374.07	322,678.14	(5,855,004.04)	0.00	5,415,048.17	
TOTAL LIABILITIES & FUND BALANCE		11,430,404.74	941,199.91	(5,855,004.04)	0.00	6,516,600.61	

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 29, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,036,475.34	42,248.44	(3,269,364.93)	0.00	3,809,358.85
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	461.02	12,731.93	0.00	0.00	13,192.95
OTHER CURRENT ASSETS	12XX	31,830.16	2,968.26	0.00	0.00	34,798.42
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	87,906.15	727.35	0.00	0.00	88,633.50
OTHER LONG TERM ASSETS	1400	60,901.68	0.00	0.00	0.00	60,901.68
TOTAL ASSETS		7,217,574.54	58,675.98	(3,269,364.93)	0.00	4,006,885.59
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	7,953.57	5,997.51	0.00	0.00	13,951.08
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,663.27	71.60	0.00	0.00	6,734.87
DEFERRED REVENUE	2410	0.00	1,686.58	0.00	0.00	1,686.58
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	32,088.97	55,898.39	0.00	0.00	87,987.36
TOTAL LIABILITIES		46,705.81	63,654.08	0.00	0.00	110,359.89
FUND BALANCE						
NONSPENDABLE	2710	23,904.05	2,968.26	0.00	0.00	26,872.31
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	31,563.15	0.00	0.00	0.00	31,563.15
UNASSIGNED	2750	7,115,401.53	(7,946.36)	(3,269,364.93)	0.00	3,838,090.24
TOTAL FUND BALANCE		7,170,868.73	(4,978.10)	(3,269,364.93)	0.00	3,896,525.70
TOTAL LIABILITIES & FUND BALANCE		7,217,574.54	58,675.98	(3,269,364.93)	0.00	4,006,885.59

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 29, 2020

	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL	
							DEBT SERVICE	CAPITAL OUTLAY
ASSETS								
CASH & CASH EQUIVALENTS	1110	4,259,206.85	231,185.79	(1,832,757.40)	0.00	2,657,635.24		
INVESTMENTS	1160	0.00	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	8,918.96	2,762.55	0.00	0.00	11,681.51		
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00		
DUE FROM OTHER FUNDS	1140	87,609.18	133,144.92	0.00	0.00	220,754.10		
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73		
TOTAL ASSETS		4,417,099.16	367,093.26	(1,832,757.40)	0.00	2,951,435.02		
LIABILITIES & FUND BALANCE								
LIABILITIES								
ACCOUNTS PAYABLE	2120	3,006.30	2,314.84	0.00	0.00	5,321.14		
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	1,628.37	47.74	0.00	0.00	1,676.11		
DEFERRED REVENUE	2410	0.00	2,872.42	0.00	0.00	2,872.42		
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	23,166.06	61,994.40	0.00	0.00	85,160.46		
TOTAL LIABILITIES		27,800.73	67,229.40	0.00	0.00	95,030.13		
FUND BALANCE								
NONSPENDABLE	2710	29,989.49	2,762.55	0.00	0.00	32,752.04		
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00		
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00		
ASSIGNED	2740	41,252.90	0.00	0.00	0.00	41,252.90		
UNASSIGNED	2750	4,318,056.04	297,101.31	(1,832,757.40)	0.00	2,782,399.95		
TOTAL FUND BALANCE		4,389,298.43	299,863.86	(1,832,757.40)	0.00	2,856,404.89		
TOTAL LIABILITIES & FUND BALANCE		4,417,099.16	367,093.26	(1,832,757.40)	0.00	2,951,435.02		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 29, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,267,456.98	(15,484.05)	(3,246,598.52)	0.00	1,005,374.41	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	12,456.46	0.00	0.00	0.00	12,456.46	
OTHER CURRENT ASSETS	12XX	39,079.97	4,602.19	0.00	0.00	43,682.16	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	113,531.51	110,023.24	0.00	0.00	223,554.75	
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72	
TOTAL ASSETS		4,634,000.64	99,141.38	(3,246,598.52)	0.00	1,486,543.50	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	84,731.46	3,796.31	0.00	0.00	88,527.77	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	2,788.18	55.69	0.00	0.00	2,843.87	
DEFERRED REVENUE	2410	0.00	5,166.82	0.00	0.00	5,166.82	
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	31,363.81	100,639.05	0.00	0.00	132,002.86	
TOTAL LIABILITIES		118,883.45	109,657.87	0.00	0.00	228,541.32	
FUND BALANCE							
NONSPENDABLE	2710	55,733.15	4,602.19	0.00	0.00	60,335.34	
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	65,888.12	0.00	0.00	0.00	65,888.12	
UNASSIGNED	2750	4,393,495.92	(15,118.68)	(3,246,598.52)	0.00	1,131,778.72	
TOTAL FUND BALANCE		4,515,117.19	(10,516.49)	(3,246,598.52)	0.00	1,258,002.18	
TOTAL LIABILITIES & FUND BALANCE		4,634,000.64	99,141.38	(3,246,598.52)	0.00	1,486,543.50	

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 29, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,186,189.54	255,213.42	(1,197,250.52)	0.00	3,244,152.44	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	2,093.07	0.00	0.00	0.00	2,093.07	
OTHER CURRENT ASSETS	12XX	(48,362.94)	3,685.42	0.00	0.00	(44,677.52)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	560,646.88	258,534.93	0.00	0.00	819,181.81	
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	105,240.53	
TOTAL ASSETS		4,805,807.08	517,433.77	(1,197,250.52)	0.00	4,125,990.33	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	15,967.43	3,148.18	0.00	0.00	19,115.61	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	1,699.72	63.65	0.00	0.00	1,763.37	
DEFERRED REVENUE	2410	9,370.00	3,067.15	0.00	0.00	12,437.15	
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	488,475.59	93,365.26	0.00	0.00	581,840.85	
TOTAL LIABILITIES		515,512.74	99,644.24	0.00	0.00	615,156.98	
FUND BALANCE							
NONSPENDABLE	2710	28,185.49	3,685.42	0.00	0.00	31,870.91	
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	69,668.93	0.00	0.00	0.00	69,668.93	
UNASSIGNED	2750	4,192,439.92	414,104.11	(1,197,250.52)	0.00	3,409,293.51	
TOTAL FUND BALANCE		4,290,294.34	417,789.53	(1,197,250.52)	0.00	3,510,833.35	
TOTAL LIABILITIES & FUND BALANCE		4,805,807.08	517,433.77	(1,197,250.52)	0.00	4,125,990.33	

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 837
 FTE Actual: 840

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	16,129.78	13,630.00	1.18
FEDERAL DIRECT	3200	18,079.16	28,770.72	37,519.00	0.77
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	471,664.00	3,745,586.04	5,630,101.00	0.67
CAPITAL OUTLAY	3397	36,386.91	274,329.44	405,251.00	0.68
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	77,903.00	76,810.00	1.01
OTHER STATE REVENUE	33XX	0.00	0.00	14,747.00	0.00
LOCAL SOURCES					
INTEREST	3430	666.71	5,750.42	8,405.00	0.68
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	51,174.23	444,659.76	479,373.00	0.93
TOTAL REVENUES		577,971.01	4,593,129.16	6,665,836.00	0.69
EXPENDITURES					
INSTRUCTION	5000	321,773.19	2,410,809.42	3,769,658.00	0.64
INSTRUCTIONAL SUPPORT SERVICES	6000	20,662.26	191,031.22	264,496.00	0.72
BOARD	7100	931.00	31,931.97	30,892.00	1.03
SCHOOL ADMINISTRATION	7300	70,481.16	547,778.33	746,749.00	0.73
FACILITIES AND ACQUISITION	7400	3,677.27	89,715.42	281,000.00	0.32
FISCAL SERVICES	7500	1,284.57	5,293.67	7,267.00	0.73
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	7,863.19	64,646.29	101,752.00	0.64
OPERATION OF PLANT	7900	45,459.03	302,777.24	420,155.00	0.72
MAINTENANCE OF PLANT	8100	9,116.40	96,054.35	107,552.00	0.89
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	8100	12,635.13	79,185.18	136,421.00	0.58
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		493,883.20	3,819,223.09	5,865,942.00	0.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		84,087.81	773,906.07	799,894.00	0.97
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		84,087.81	773,906.07		
ADJUSTMENTS TO BEGINNING FUND BALANCE		10,863,286.26	10,173,468.00		
FUND BALANCES, BEGINNING AS RESTATED		10,863,286.26	10,173,468.00		
FUND BALANCES, ENDING		10,947,374.07	10,947,374.07		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 837
 FTE Actual: 840
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
		ACTUAL				ACTUAL TO ANNUAL BUDGET	ANNUAL BUDGET
REVENUES							
FEDERAL SOURCES	3100	0.00		0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	35,178.41		236,341.39	262,584.00	0.90	
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES							
FEFP	3310	0.00		0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00		0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00		0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00		0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00		0.00	0.00	0.00	0.00
LOCAL SOURCES							
INTEREST	3430	0.00		0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,766.77		42,783.48	69,152.00	0.62	
TOTAL REVENUES		41,945.18		279,124.87	331,736.00	0.84	
EXPENDITURES							
INSTRUCTION	5000	0.00		0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00		0.00	0.00	0.00	0.00
BOARD	7100	0.00		0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00		0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00		0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00		0.00	0.00	0.00	0.00
FOOD SERVICES	7600	25,520.97		174,774.61	190,484.00	0.92	
CENTRAL SERVICES	7700	0.00		0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00		0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00		0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00		0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00		0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00		0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,520.97		174,774.61	190,484.00	0.92	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		16,424.21		104,350.26	141,252.00	0.74	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00		3,362.69	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00		0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00		3,362.69	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		16,424.21		104,350.26			
ADJUSTMENTS TO BEGINNING FUND BALANCE		306,253.93		218,327.88			
FUND BALANCES, BEGINNING AS RESTATED		306,253.93		218,327.88			
FUND BALANCES, ENDING		322,678.14		322,678.14			

FTE Projected: 837
 FTE Actual: 840

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		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	51,489.87	411,436.44	617,647.00	0.67
TOTAL EXPENDITURES		51,489.87	411,436.44	617,647.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(51,489.87)	(411,436.44)	(617,647.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(51,489.87)	(411,436.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(5,803.514.17)	(5,443,567.60)		
FUND BALANCES, BEGINNING AS RESTATED		(5,803.514.17)	(5,443,567.60)		
FUND BALANCES, ENDING		(5,855,004.04)	(5,855,004.04)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 837
 FTE Actual: 840
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	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					
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		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 ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 837
 FTE Actual: 840

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	16,129.78	13,630.00	1.18
FEDERAL DIRECT	3200	53,257.57	265,112.11	300,103.00	0.88
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	471,664.00	3,745,586.04	5,630,101.00	0.67
CAPITAL OUTLAY	3397	36,386.91	274,329.44	405,251.00	0.68
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	77,903.00	76,810.00	1.01
OTHER STATE REVENUE	33XX	0.00	0.00	14,747.00	0.00
LOCAL SOURCES					
INTEREST	3430	666.71	5,750.42	8,405.00	0.68
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	57,941.00	487,443.24	548,525.00	0.89
TOTAL REVENUES		619,916.19	4,872,254.03	6,997,572.00	0.70
EXPENDITURES					
INSTRUCTION	5000	321,773.19	2,410,809.42	3,769,658.00	0.64
INSTRUCTIONAL SUPPORT SERVICES	6000	20,662.26	191,031.22	264,496.00	0.72
BOARD	7100	931.00	31,931.97	30,892.00	1.03
SCHOOL ADMINISTRATION	7300	70,481.16	547,778.33	746,749.00	0.73
FACILITIES AND ACQUISITION	7400	3,677.27	89,715.42	281,000.00	0.32
FISCAL SERVICES	7500	1,284.57	5,293.67	7,267.00	0.73
FOOD SERVICES	7600	25,520.97	174,774.61	190,484.00	0.92
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,863.19	64,646.29	101,752.00	0.64
OPERATION OF PLANT	7900	45,459.03	302,777.24	420,155.00	0.72
MAINTENANCE OF PLANT	8100	9,116.40	96,054.35	107,552.00	0.89
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
ADMINISTRATION SERVICES	8100	12,635.13	79,185.18	136,421.00	0.58
COMMUNITY SERVICES	9100	51,489.87	411,436.44	617,647.00	0.67
DEBT SERVICE	9200	570,894.04	4,405,434.14	6,674,073.00	0.66
TOTAL EXPENDITURES		49,022.15	466,819.89	323,499.00	1.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	3,362.69	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	3,362.69	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		49,022.15	466,819.89		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,366,026.02	4,948,228.28		
FUND BALANCES, BEGINNING AS RESTATED		5,366,026.02	4,948,228.28		
FUND BALANCES, ENDING		5,415,048.17	5,415,048.17		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400
 FTE Actual: 411
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	6,588.22	9,577.00	0.69
FEDERAL DIRECT	3200	6,569.81	7,666.79	14,755.00	0.52
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	205,969.00	1,829,804.52	2,369,640.00	0.77
CAPITAL OUTLAY	3397	18,036.98	135,986.11	182,137.00	0.75
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	0.00	6,922.00	0.00
LOCAL SOURCES					
INTEREST	3430	436.86	3,777.98	5,546.00	0.68
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,719.40	54,613.60	38,760.00	1.41
TOTAL REVENUES		234,732.05	2,082,701.22	2,673,492.00	0.78
EXPENDITURES					
INSTRUCTION	5000	143,823.44	1,047,540.71	1,629,684.00	0.64
INSTRUCTIONAL SUPPORT SERVICES	6000	8,638.99	84,408.28	114,202.00	0.74
BOARD	7100	365.75	12,545.41	12,136.00	1.03
SCHOOL ADMINISTRATION	7300	30,850.03	245,444.33	339,326.00	0.72
FACILITIES AND ACQUISITION	7400	1,822.62	45,811.10	162,500.00	0.28
FISCAL SERVICES	7500	504.65	2,133.91	2,855.00	0.75
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,103.19	32,341.35	48,527.00	0.67
OPERATION OF PLANT	7900	20,454.53	134,809.94	188,531.00	0.72
MAINTENANCE OF PLANT	8100	4,531.70	47,407.25	53,380.00	0.89
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,231.69	13,999.42	24,619.00	0.57
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	217,326.59	1,666,441.70	2,575,760.00	0.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		17,405.46	416,259.52	97,732.00	4.26
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		17,405.46	416,259.52		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,153,463.27	6,754,609.21		
FUND BALANCES, BEGINNING AS RESTATED		7,153,463.27	6,754,609.21		
FUND BALANCES, ENDING		7,170,868.73	7,170,868.73		

FTE Projected: 400
 FTE Actual: 411

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
		ACTUAL				ACTUAL TO	ANNUAL BUDGET
REVENUES							
FEDERAL SOURCES	3100	0.00		0.00	0.00	0.00	
FEDERAL DIRECT	3200	13,120.49		86,238.09	110,607.00	0.78	
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES							
FEPP	3310	0.00		0.00	0.00	0.00	
CAPITAL OUTLAY	3397	0.00		0.00	0.00	0.00	
CLASS SIZE REDUCTION	3355	0.00		0.00	0.00	0.00	
SCHOOL RECOGNITION	3361	0.00		0.00	0.00	0.00	
OTHER STATE REVENUE	33XX	0.00		0.00	0.00	0.00	
LOCAL SOURCES							
INTEREST	3430	0.00		0.00	0.00	0.00	
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00	
OTHER LOCAL REVENUE	34XX	805.49		4,899.58	20,863.00	0.23	
TOTAL REVENUES		13,925.98		91,137.67	131,470.00	0.69	
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	12,028.83		83,003.62	89,693.00	0.93	
CENTRAL SERVICES	7700	0.00		0.00	0.00	0.00	
PUPIL TRANSPORTATION SERVICES	7800	0.00		0.00	0.00	0.00	
OPERATION OF PLANT	7900	0.00		0.00	0.00	0.00	
MAINTENANCE OF PLANT	8100	0.00		0.00	0.00	0.00	
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00		0.00	0.00	0.00	
COMMUNITY SERVICES	9100	0.00		0.00	0.00	0.00	
DEBT SERVICE	9200	0.00		0.00	0.00	0.00	
TOTAL EXPENDITURES		12,028.83		83,003.62	89,693.00	0.93	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		1,897.15		8,134.05	41,777.00	0.19	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00		1,732.30	0.00	0.00	
TRANSFERS OUT	9700	0.00		0.00	0.00	0.00	
TOTAL OTHER FUND SOURCES (USES)		0.00		1,732.30	0.00	0.00	
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		1,897.15		8,134.05			
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,875.25)		(13,112.15)			
FUND BALANCES, BEGINNING AS RESTATED		(6,875.25)		(13,112.15)			
FUND BALANCES, ENDING		(4,978.10)		(4,978.10)			

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400
 FTE Actual: 411
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,725.33	221,530.45	332,579.00	0.67
TOTAL EXPENDITURES		27,725.33	221,530.45	332,579.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(27,725.33)	(221,530.45)	(332,579.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(27,725.33)	(221,530.45)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,241,639.60)	(3,047,834.48)		
FUND BALANCES, BEGINNING AS RESTATED		(3,241,639.60)	(3,047,834.48)		
FUND BALANCES, ENDING		(3,269,364.93)	(3,269,364.93)		

FTE Projected: 400
 FTE Actual: 411

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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
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
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
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
NET CHANGES IN FUND BALANCES					
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

FTE Projected: 400
FTE Actual: 411
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	6,588.22	9,577.00	0.69
FEDERAL DIRECT	3200	19,690.30	93,904.88	125,362.00	0.75
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	205,969.00	1,829,804.52	2,369,640.00	0.77
CAPITAL OUTLAY	3397	18,036.98	135,986.11	182,137.00	0.75
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	0.00	6,922.00	0.00
LOCAL SOURCES					
INTEREST	3430	436.86	3,777.98	5,546.00	0.68
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,524.89	59,513.18	59,623.00	1.00
TOTAL REVENUES		248,658.03	2,173,838.89	2,804,962.00	0.77
EXPENDITURES					
INSTRUCTION	5000	143,823.44	1,047,540.71	1,629,684.00	0.64
INSTRUCTIONAL SUPPORT SERVICES	6000	8,638.99	84,408.28	114,202.00	0.74
BOARD	7100	365.75	12,545.41	12,136.00	1.03
SCHOOL ADMINISTRATION	7300	30,850.03	245,444.33	339,326.00	0.72
FACILITIES AND ACQUISITION	7400	1,822.62	45,811.10	162,500.00	0.28
FISCAL SERVICES	7500	504.65	2,133.91	2,855.00	0.75
FOOD SERVICES	7600	12,028.83	83,003.62	89,693.00	0.93
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,103.19	32,341.35	48,527.00	0.67
OPERATION OF PLANT	7900	20,454.53	134,809.94	188,531.00	0.72
MAINTENANCE OF PLANT	8100	4,531.70	47,407.25	53,380.00	0.89
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,231.69	13,999.42	24,619.00	0.57
DEBT SERVICE	9200	27,725.33	221,530.45	332,579.00	0.67
TOTAL EXPENDITURES		257,080.75	1,970,975.77	2,998,032.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(8,422.72)	202,863.12	(193,070.00)	(1.05)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,732.30	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(8,422.72)	202,863.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,904,948.42	3,693,662.58		
FUND BALANCES, BEGINNING AS RESTATED		3,904,948.42	3,693,662.58		
FUND BALANCES, ENDING		3,896,525.70	3,896,525.70		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	7,496.94	8,685.00	0.86
FEDERAL THROUGH STATE AND LOCAL	3200	151.34	1,509.64	13,806.00	0.11
STATE SOURCES					
FEFP	3310	261,841.00	2,124,861.92	3,154,686.00	0.67
CAPITAL OUTLAY	3397	22,772.59	171,689.47	249,941.00	0.69
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00	0.00	6,621.00	0.00
LOCAL SOURCES					
INTEREST	3430	193.12	1,591.39	2,370.00	0.67
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,732.97	72,121.74	45,036.00	1.60
TOTAL REVENUES		296,691.02	2,431,635.10	3,533,759.00	0.69
EXPENDITURES					
INSTRUCTION	5000	152,161.09	1,158,090.18	1,898,355.00	0.61
INSTRUCTIONAL SUPPORT SERVICES	6000	10,635.11	107,216.85	159,453.00	0.67
BOARD	7100	498.75	17,106.35	16,549.00	1.03
SCHOOL ADMINISTRATION	7300	46,394.53	348,653.13	496,501.00	0.70
FACILITIES AND ACQUISITION	7400	2,836.62	110,925.63	162,000.00	0.68
FISCAL SERVICES	7500	688.16	2,849.42	3,893.00	0.73
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,051.46	42,455.62	64,966.00	0.65
OPERATION OF PLANT	7900	15,930.33	126,785.98	195,717.00	0.65
MAINTENANCE OF PLANT	8100	5,111.07	48,867.20	65,867.00	0.74
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	771.14	12,810.03	18,354.00	0.70
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		240,078.26	1,975,760.39	3,081,655.00	0.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		56,612.76	455,874.71	452,104.00	1.01
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		56,612.76	455,874.71		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,332,685.67	3,933,423.72		
FUND BALANCES, BEGINNING AS RESTATED		4,332,685.67	3,933,423.72		
FUND BALANCES, ENDING		4,389,298.43	4,389,298.43		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 518
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
		ACTUAL				ACTUAL TO	ANNUAL BUDGET
REVENUES							
FEDERAL SOURCES							
FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	21,068.56		132,587.32	160,988.00	0.82	
STATE SOURCES							
FEFP	3310	0.00		0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00		0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00		0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00		0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00		0.00	0.00	0.00	0.00
LOCAL SOURCES							
INTEREST	3430	0.00		0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,147.80		22,010.56	53,550.00	0.41	
TOTAL REVENUES		24,216.36		154,597.88	214,538.00	0.72	
EXPENDITURES							
INSTRUCTION	5000	0.00		0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00		0.00	0.00	0.00	0.00
BOARD	7100	0.00		0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00		0.00	0.00	0.00	0.00
FACILITIES AND ACOUISITION	7400	0.00		0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00		0.00	0.00	0.00	0.00
FOOD SERVICES	7600	16,130.01		91,825.86	106,805.00	0.86	
CENTRAL SERVICES	7700	0.00		0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00		0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00		0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00		0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00		0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00		0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,130.01		91,825.86	106,805.00	0.86	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		8,086.35		62,772.02	107,733.00	0.58	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00		0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00		0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		8,086.35		62,772.02			
ADJUSTMENTS TO BEGINNING FUND BALANCE		291,777.51		237,091.84			
FUND BALANCES, BEGINNING AS RESTATED		291,777.51		237,091.84			
FUND BALANCES, ENDING		299,863.86		299,863.86			

FTE Projected: 525
 FTE Actual: 518

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
		ACTUAL			
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 RECONGNITION	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	31.080.58	248,412.86	372,881.00	0.67
TOTAL EXPENDITURES		31.080.58	248,412.86	372,881.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31.080.58)	(248,412.86)	(372,881.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(31,080.58)	(248,412.86)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,801,676.82)	(1,584,344.54)		
FUND BALANCES, BEGINNING AS RESTATED		(1,801,676.82)	(1,584,344.54)		
FUND BALANCES, ENDING		(1,832,757.40)	(1,832,757.40)		

FTE Projected: 525
 FTE Actual: 518

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	7,496.94	8,685.00	0.86
FEDERAL DIRECT	3200	21,219.90	134,096.96	174,794.00	0.77
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES					
FEFP	3310	261,841.00	2,124,861.92	3,154,686.00	0.67
CAPITAL OUTLAY	3397	22,772.59	171,689.47	249,941.00	0.69
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00	0.00	6,621.00	0.00
LOCAL SOURCES					
INTEREST	3430	193.12	1,591.39	2,370.00	0.67
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,880.77	94,132.30	98,586.00	0.95
TOTAL REVENUES		320,907.38	2,586,232.98	3,748,297.00	0.69
EXPENDITURES					
INSTRUCTION	5000	152,161.09	1,158,090.18	1,898,355.00	0.61
INSTRUCTIONAL SUPPORT SERVICES	6000	10,635.11	107,216.85	159,453.00	0.67
BOARD	7100	498.75	17,106.35	16,549.00	1.03
SCHOOL ADMINISTRATION	7300	46,394.53	348,653.13	496,501.00	0.70
FACILITIES AND ACQUISITION	7400	2,836.62	110,925.63	162,000.00	0.68
FISCAL SERVICES	7500	688.16	2,849.42	3,893.00	0.73
FOOD SERVICES	7600	16,130.01	91,825.86	106,805.00	0.86
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,051.46	42,455.62	64,966.00	0.65
OPERATION OF PLANT	7900	15,930.33	126,785.98	195,717.00	0.65
MAINTENANCE OF PLANT	8100	5,111.07	48,867.20	65,867.00	0.74
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	771.14	12,810.03	18,354.00	0.70
DEBT SERVICE	9200	31,080.58	248,412.86	372,881.00	0.67
TOTAL EXPENDITURES		287,288.85	2,315,999.11	3,561,341.00	0.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		33,618.53	270,233.87	186,956.00	1.45
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		33,618.53	270,233.87		
ADJUSTMENTS TO BEGINNING FUND BALANCE		2,822,786.36	2,586,171.02		
FUND BALANCES, BEGINNING AS RESTATED		2,822,786.36	2,586,171.02		
FUND BALANCES, ENDING		2,856,404.89	2,856,404.89		

FTE Projected: 860
 FTE Actual: 854

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	13,630.80	2,659.00	5.13
FEDERAL DIRECT	3200	0.00	0.00	19,593.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	403,473.00	3,414,143.44	5,108,981.00	0.67
CAPITAL OUTLAY	3397	35,326.70	266,334.40	420,097.00	0.63
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	81,872.00	74,838.00	1.09
OTHER STATE REVENUE	33XX	0.00	0.00	13,242.00	0.00
LOCAL SOURCES					
INTEREST	3430	268.32	2,207.50	3,289.00	0.67
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	27,710.22	207,534.67	146,412.00	1.42
TOTAL REVENUES		466,778.24	3,985,722.81	5,789,111.00	0.69
EXPENDITURES					
INSTRUCTION	5000	319,471.52	2,045,601.65	3,463,591.00	0.59
INSTRUCTIONAL SUPPORT SERVICES	6000	25,371.92	203,704.38	304,382.00	0.67
BOARD	7100	731.50	25,090.87	24,272.00	1.03
SCHOOL ADMINISTRATION	7300	74,976.03	573,483.70	814,103.00	0.70
FACILITIES AND ACQUISITION	7400	9,284.32	205,804.71	238,000.00	0.86
FISCAL SERVICES	7500	1,009.31	4,187.96	5,710.00	0.73
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,376.44	75,654.66	105,745.00	0.72
OPERATION OF PLANT	7900	28,945.48	229,264.93	351,326.00	0.65
MAINTENANCE OF PLANT	8100	9,186.83	91,388.47	117,924.00	0.77
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		477,353.35	3,454,181.33	5,425,053.00	0.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(10,575.11)	531,541.48	364,058.00	1.46
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(10,575.11)	531,541.48		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,525,692.30	3,983,575.71		
FUND BALANCES, BEGINNING AS RESTATED		4,525,692.30	3,983,575.71		
FUND BALANCES, ENDING		4,515,117.19	4,515,117.19		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 860
 FTE Actual: 854
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,932.70	108,030.48	137,697.00	0.78
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 RECONGNITION	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	5,766.23	41,113.83	82,210.00	0.50
TOTAL REVENUES		22,698.93	149,144.31	219,907.00	0.68
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	26,666.15	148,696.55	175,104.00	0.85
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		26,666.15	148,696.55	175,104.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(3,967.22)	447.76	44,803.00	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)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(3,967.22)	447.76		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,549.27)	(10,964.25)		
FUND BALANCES, BEGINNING AS RESTATED		(6,549.27)	(10,964.25)		
FUND BALANCES, ENDING		(10,516.49)	(10,516.49)		

FTE Projected: 860
 FTE Actual: 854

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	55,057.02	440,082.31	660,533.00	0.67
TOTAL EXPENDITURES		55,057.02	440,082.31	660,533.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(55,057.02)	(440,082.31)	(660,533.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(55,057.02)	(440,082.31)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,191,541.50)	(2,806,516.21)		
FUND BALANCES, BEGINNING AS RESTATED		(3,191,541.50)	(2,806,516.21)		
FUND BALANCES, ENDING		(3,246,598.52)	(3,246,598.52)		

FTE Projected: 860
 FTE Actual: 854

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 CAPITAL OUTLAY

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

FTE Projected: 860
 FTE Actual: 854

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	13,630.80	2,659.00	5.13
FEDERAL THROUGH STATE AND LOCAL	3200	16,932.70	108,030.48	157,290.00	0.69
STATE SOURCES					
FEFP	3310	403,473.00	3,414,143.44	5,108,981.00	0.67
CAPITAL OUTLAY	3397	35,326.70	266,334.40	420,097.00	0.63
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	81,872.00	74,838.00	1.09
OTHER STATE REVENUE	33XX	0.00	0.00	13,242.00	0.00
LOCAL SOURCES					
INTEREST	3430	268.32	2,207.50	3,289.00	0.67
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	33,476.45	248,648.50	228,622.00	1.09
TOTAL REVENUES		489,477.17	4,134,867.12	6,009,018.00	0.69
EXPENDITURES					
INSTRUCTION	5000	319,471.52	2,045,601.65	3,463,591.00	0.59
INSTRUCTIONAL SUPPORT SERVICES	6000	25,371.92	203,704.38	304,382.00	0.67
BOARD	7100	731.50	25,090.87	24,272.00	1.03
SCHOOL ADMINISTRATION	7300	74,976.03	573,483.70	814,103.00	0.70
FACILITIES AND ACQUISITION	7400	9,284.32	205,804.71	238,000.00	0.86
FISCAL SERVICES	7500	1,009.31	4,187.96	5,710.00	0.73
FOOD SERVICES	7600	26,666.15	148,696.55	175,104.00	0.85
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,376.44	75,654.66	105,745.00	0.72
OPERATION OF PLANT	7900	28,945.48	229,264.93	351,326.00	0.65
MAINTENANCE OF PLANT	8100	9,186.83	91,388.47	117,924.00	0.77
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	9100	55,057.02	440,082.31	660,533.00	0.67
TOTAL EXPENDITURES	9200	559,076.52	4,042,960.19	6,260,690.00	0.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(69,599.35)	91,906.93	(251,672.00)	(0.37)
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		(69,599.35)	91,906.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE		1,327,601.53	1,166,095.25		
FUND BALANCES, BEGINNING AS RESTATED		1,327,601.53	1,166,095.25		
FUND BALANCES, ENDING		1,258,002.18	1,258,002.18		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	6,724.00	0.00
FEDERAL DIRECT	3200	927.78	8,707.22	32,981.00	0.26
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	389,276.00	3,112,088.76	4,653,160.00	0.67
CAPITAL OUTLAY	3397	30,287.22	228,344.57	329,858.00	0.69
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	69,107.00	72,619.00	0.95
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	157.40	1,231.73	1,863.00	0.66
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	61,444.32	562,064.56	643,497.00	0.87
TOTAL REVENUES		482,092.72	3,994,493.10	5,753,944.00	0.69
EXPENDITURES					
INSTRUCTION	5000	275,452.56	2,047,300.47	3,282,692.00	0.62
INSTRUCTIONAL SUPPORT SERVICES	6000	15,812.99	120,872.87	214,755.00	0.56
BOARD	7100	798.00	27,368.73	26,479.00	1.03
SCHOOL ADMINISTRATION	7300	63,170.58	510,701.23	713,681.00	0.72
FACILITIES AND ACQUISITION	7400	4,846.33	242,670.61	282,000.00	0.86
FISCAL SERVICES	7500	1,101.07	4,556.15	6,229.00	0.73
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	7,474.97	45,108.91	86,149.00	0.52
OPERATION OF PLANT	7900	28,295.56	242,092.06	369,582.00	0.66
MAINTENANCE OF PLANT	8100	6,922.77	87,103.23	93,287.00	0.93
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,992.65	110,173.77	156,175.00	0.71
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		411,867.48	3,437,948.03	5,231,029.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		70,225.24	556,545.07	522,915.00	1.06
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		70,225.24	556,545.07		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,220,069.10	3,733,749.27		
FUND BALANCES, BEGINNING AS RESTATED		4,220,069.10	3,733,749.27		
FUND BALANCES, ENDING		4,290,294.34	4,290,294.34		

FTE Projected: 696
 FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	33,261.10		235,008.36	283,083.00	0.83
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	3,547.83		28,022.95	67,577.00	0.41
TOTAL REVENUES		36,808.93		263,031.31	350,660.00	0.75
EXPENDITURES						
INSTRUCTION	5000	0.00		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00		0.00	0.00	0.00
BOARD	7100	0.00		0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00		0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00		0.00	0.00	0.00
FISCAL SERVICES	7500	0.00		0.00	0.00	0.00
FOOD SERVICES	7600	21,643.15		123,755.88	143,376.00	0.86
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		21,643.15		123,755.88	143,376.00	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		15,165.78		139,275.43	207,284.00	0.67
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00		0.00	0.00	0.00
TRANSFERS OUT	9700	0.00		0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00		0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		15,165.78		139,275.43		
ADJUSTMENTS TO BEGINNING FUND BALANCE		402,623.75		278,514.10		
FUND BALANCES, BEGINNING AS RESTATED		402,623.75		278,514.10		
FUND BALANCES, ENDING		417,789.53		417,789.53		

FTE Projected: 696
 FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		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	27,955.70	223,919.94	335,975.00	0.67
TOTAL EXPENDITURES		27,955.70	223,919.94	335,975.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(27,955.70)	(223,919.94)	(335,975.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(27,955.70)	(223,919.94)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,169,294.82)	(973,330.58)		
FUND BALANCES, BEGINNING AS RESTATED		(1,197,250.52)	(1,197,250.52)		
FUND BALANCES, ENDING		(1,169,294.82)	(973,330.58)		

FTE Projected: 696
 FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020
 CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
0.00					
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		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 ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 29, 2020 AND YEAR ENDED JUNE 30 2020

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	34,188.88	243,715.58	316,064.00	0.77
STATE SOURCES					
FEFP	3310	389,276.00	3,112,088.76	4,653,160.00	0.67
CAPITAL OUTLAY	3397	30,287.22	228,344.57	329,858.00	0.69
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	69,107.00	72,619.00	0.95
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	157.40	1,231.73	1,863.00	0.66
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	64,992.15	590,087.51	711,074.00	0.83
TOTAL REVENUES		518,901.65	4,257,524.41	6,104,604.00	0.70
EXPENDITURES					
INSTRUCTION	5000	275,452.56	2,047,300.47	3,282,692.00	0.62
INSTRUCTIONAL SUPPORT SERVICES	6000	15,812.99	120,872.87	214,755.00	0.56
BOARD	7100	798.00	27,368.73	26,479.00	1.03
SCHOOL ADMINISTRATION	7300	63,170.58	510,701.23	713,681.00	0.72
FACILITIES AND ACQUISITION	7400	4,846.33	242,670.61	282,000.00	0.86
FISCAL SERVICES	7500	1,101.07	4,556.15	6,229.00	0.73
FOOD SERVICES	7600	21,643.15	123,755.88	143,376.00	0.86
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,474.97	45,108.91	86,149.00	0.52
OPERATION OF PLANT	7900	28,295.56	242,092.06	369,582.00	0.66
MAINTENANCE OF PLANT	8100	6,922.77	87,103.23	93,287.00	0.93
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,992.65	110,173.77	156,175.00	0.71
DEBT SERVICE	9100	27,955.70	223,919.94	335,975.00	0.67
TOTAL EXPENDITURES	9200	461,466.33	3,785,623.85	5,710,380.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		57,435.32	471,900.56	394,224.00	1.20
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		57,435.32	471,900.56		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,453,398.03	3,038,932.79		
FUND BALANCES, BEGINNING AS RESTATED		3,453,398.03	3,038,932.79		
FUND BALANCES, ENDING		3,510,833.35	3,510,833.35		

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

02/29/2020

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

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

For the Statement of Revenue, Expenditures, and Fund Balance for school's 0701, 0711, 0751, 0731, and 0741 revenue function codes 3741, Insurance Loss Recovery and 3900, Internal Funds have been included in the 34XX, Other Local Revenue 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 02/29/2020

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,237*	1,251
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,385	1,372
Total All Campuses	3,318	3,319

The bottom line is down in comparison to prior months. This is due to FEFP and PECO revenue adjustments due to October survey results. North Bay Haven Career Academy is seeing a negative bottom line due to these adjustments in FEFP and PECO, as well as project costs for ongoing construction projects.