

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through June

Balance Sheet in Format Prescribed by SBOE Rule 6A-1.0081

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

Balance Month of June in Format Prescribed by
SBOE Rule 6A-1.0081
By Cost Center

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

June 30, 2020

07/20/20

1:30:36PM

Page 1

Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	9,595,948.36
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	8,572,455.47
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	47,998.51
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	393,763.85
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	17,517.12
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-153,851.58
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	136,388.15
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	575,638.83

Total Assets

\$19,185,933.71

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	5,370.27
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	442,177.17
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,252.77
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	393,763.85
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	17,046.79
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	10,028.48
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	44,771.89

Total Liabilities

\$950,850.19

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-390,501.57
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	390,501.57
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	2,238,481.92

Total Net Assets

\$18,235,083.52

Total Liabilities and Net Assets

\$19,185,933.71

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

07/20/20

1:31:47PM

June 30, 2020

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	2,224,893.11
XXX-1-1113-000-0701-0000-0000-0000-000(CASH CHANGE FUNDS)	43.00
XXX-1-1115-000-0701-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	3,780,856.43
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	9,564.48
XXX-1-1131-000-0701-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0701-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	151,605.15
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY)	4,353.27
XXX-1-1160-000-0701-0000-0000-0000-000(INVESTMENTS)	-0.19
XXX-1-1220-000-0701-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	18.00
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES)	20,769.00
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	141,350.17

Total Assets

\$6,333,452.42

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	4,161.24
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE)	113,931.62
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE)	5,630.15
XXX-2-2160-000-0701-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0701-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	158,032.55
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	7,093.42
XXX-2-2220-000-0701-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0701-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,722.13
XXX-2-2230-000-0701-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0701-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	9,251.97
XXX-2-2413-000-0701-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	18,342.12

Total Liabilities

\$318,165.20

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-44,852.76
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	44,852.76
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	5,121,518.63
Excess Revenues Over Expenses	893,768.59

Total Net Assets

\$6,015,287.22

Total Liabilities and Net Assets

\$6,333,452.42

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

07/20/20

1:31:47PM

June 30, 2020

Page 3

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	1,766,458.20
XXX-1-1113-000-0711-0000-0000-0000-000(CASH CHANGE FUNDS)	32.00
XXX-1-1115-000-0711-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	2,510,860.95
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	348.22
XXX-1-1131-000-0711-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0711-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	23,619.54
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY)	2,550.82
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)	-128,844.00
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES)	18,188.33
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	66,643.68

Total Assets

\$4,259,857.93

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	1,456.20
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE)	53,576.02
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE)	-1,741.90
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)	22,879.41
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	337.86
XXX-2-2220-000-0711-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0711-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,179.78
XXX-2-2230-000-0711-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0711-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	5,269.08
XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	1,633.68

Total Liabilities

\$84,590.13

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-28,936.58
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	28,936.58
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	246,416.31

Total Net Assets

\$4,175,267.80

Total Liabilities and Net Assets

\$4,259,857.93

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

07/20/20

1:31:47PM

June 30, 2020

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT)	2,207,473.48
XXX-1-1115-000-0731-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS)	796,210.38
XXX-1-1130-000-0731-0000-0000-0000-0000(ACCOUNTS RECEIVABLE)	435.44
XXX-1-1131-000-0731-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS)	19,032.28
XXX-1-1151-000-0731-0000-0000-0000-0000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000(FOOD INVENTORY)	2,653.27
XXX-1-1220-000-0731-0000-0000-0000-0000(DUE FROM OTHER AGENCIES)	0.00
XXX-1-1230-000-0731-0000-0000-0000-0000(PREPAID EXPENSES)	26,156.48
XXX-1-1360-000-0731-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS)	60,928.73

Total Assets

\$3,112,890.06

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE)	-109.54
XXX-2-2120-000-0731-0000-0000-0000-0000(ACCOUNTS PAYABLE)	61,307.17
XXX-2-2121-000-0731-0000-0000-0000-0000(FEES PAYABLE)	-2,930.87
XXX-2-2160-000-0731-0000-0000-0000-0000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS)	16,466.58
XXX-2-2170-000-0731-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS)	1,519.30
XXX-2-2210-000-0731-0000-0000-0000-0000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE)	1,870.33
XXX-2-2230-000-0731-0000-0000-0000-0000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES)	6,168.78
XXX-2-2413-000-0731-0000-0000-0000-0000(DEFERRED REVENUE-OTHER)	2,885.42

Total Liabilities

\$87,177.17

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE)	-112,103.61
XXX-3-2720-000-0731-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES)	112,103.61
XXX-3-2760-000-0731-0000-0000-0000-0000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE)	2,604,549.46
Excess Revenues Over Expenses	421,163.43

Total Net Assets

\$3,025,712.89

Total Liabilities and Net Assets

\$3,112,890.06

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

07/20/20

1:31:47PM

June 30, 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)	116,130.05
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	1,092,709.01
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	35,827.30
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)	29,170.85
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)	4,418.59
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-21,397.58
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES)	49,255.88
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	201,475.72

Total Assets

\$1,507,589.82

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-425.19
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE)	108,064.56
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE)	-3,421.56
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)	22,680.86
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	4,141.73
XXX-2-2210-000-0741-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0741-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0741-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	2,418.77
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0741-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	7,784.08
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	4,135.12

Total Liabilities

\$145,378.37

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-115,071.33
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	115,071.33
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	101,877.03

Total Net Assets

\$1,362,211.45

Total Liabilities and Net Assets

\$1,507,589.82

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

07/20/20

1:31:47PM

June 30, 2020

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	3,280,993.52
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	391,818.70
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	1,823.07
XXX-1-1131-000-0751-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1140-000-0751-0000-0000-0000-000(DUE FROM OTHER FUNDS)	0.00
XXX-1-1141-000-0751-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	170,336.03
XXX-1-1151-000-0751-0000-0000-0000-000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0751-0000-0000-0000-000(FOOD INVENTORY)	3,541.17
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-3,628.00
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES)	22,018.46
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	105,240.53

Total Assets

\$3,972,143.48

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	287.56
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE)	105,297.80
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE)	4,716.95
XXX-2-2160-000-0751-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0751-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	173,704.45
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	3,954.48
XXX-2-2210-000-0751-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0751-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0751-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	2,837.47
XXX-2-2230-000-0751-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0751-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0751-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	6,965.06
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	17,775.55

Total Liabilities

\$315,539.32

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-89,537.29
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	89,537.29
XXX-3-2768-000-0751-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0751-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	3,081,347.60
Excess Revenues Over Expenses	575,256.56

Total Net Assets

\$3,656,604.16

Total Liabilities and Net Assets

\$3,972,143.48

Combined Report (BHA) Revenue & Expense Report

All Funds

6/1/2020 to 6/30/2020

Page 1

7/20/202

1:32:32PM

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	28,233.79
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	44,410.65
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	7,077.00
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	652,360.95
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,088,853.96
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	147,211.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	50.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,429.17
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	850.03
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	10,000.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	2,140.45
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	47,525.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	-913.32
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	10,078.55
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	2.75
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	912.87
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

6/1/2020 to 6/30/2020

Page 2

7/20/202

1:32:32PM

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	5,618.68
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	545.03
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$3,054,286.56
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,130,614.66
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	85,222.14
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	54,607.26
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	5,061.71
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	2,406.68
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	1,462.21
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	23,853.41
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	91,462.01
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	8,155.50
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	135,227.70
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	158,267.06
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

6/1/2020 to 6/30/2020

Page 3

7/20/202

1:32:32PM

XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	142,758.47
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,461.35
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	41,607.89
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	8,998.25
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	121,227.85
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	218,290.93
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	34,265.88
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	52,168.37
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	3,794.32

Total Expenses

\$2,514,222.15

Excess Revenues Over Expenses

540,064.41

Combined Report (BHA) Revenue & Expense Report

All Funds

7/20/202

1:33:20PM

7/1/2019 to 6/30/2020

Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	28,233.79
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	103,110.78
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	889,293.12
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	966,052.95
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	21,794,461.64
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	56,795.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	325,510.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,674,438.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	355,890.00
XXX-4-3425-000-0000-0000-0000-00	RENT	96,708.77
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	22,800.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	20,444.75
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	121,220.43
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	156,550.55
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	7,020.90
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	440.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	146,453.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	107,292.54
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	495,813.10
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,131.10
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	222,728.99
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2019 to 6/30/2020

7/20/202

1:33:20PM

Page 2

XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	43,200.08
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	500.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	295,601.44
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	659,178.15
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	24,828.03
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	6,075.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	2,173.01
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,285.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	3,381.83
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	587.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$28,632,198.95
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	12,005,719.66
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,104,710.92
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	575,066.75
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	101,440.32
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	3,056.68
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	47,369.98
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	123,170.30
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	360,884.23
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	122,621.83
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,456,443.86
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,859,121.77
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

7/20/202

1:33:20PM

7/1/2019 to 6/30/2020

Page 3

XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	1,859,757.62
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	25,446.09
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	801,067.16
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	376,528.61
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,557,850.81
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	707,547.19
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	308,947.95
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	2,318,616.00
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	15,149.95
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	629,135.60
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	34,063.75

Total Expenses

\$26,393,717.03

Excess Revenues Over Expenses

2,238,481.92

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:34:24PM

All Funds
6/1/2020 to 6/30/2020

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	11,434.11
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	12,434.98
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	163,090.24
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	548,919.31
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	37,210.20
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	0.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	3,737.00
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	370.51
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	43.40
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	-345.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	1.87
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:34:24PM

All Funds
6/1/2020 to 6/30/2020

Page 3

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

Total Revenue

\$778,169.62

XXX-5-5100-000-0701-0000-0000-0000-0000INSTR-BASIC	292,575.67
XXX-5-5200-000-0701-0000-0000-0000-0000INSTR-EXCEPTNL	20,126.53
XXX-5-6100-000-0701-0000-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000ISS-PPS-GUIDE	10,476.72
XXX-5-6130-000-0701-0000-0000-0000-0000HEALTH SERVICES	1,132.04
XXX-5-6140-000-0701-0000-0000-0000-0000ISS-PPS-PSYCH	133.74
XXX-5-6150-000-0701-0000-0000-0000-0000PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000ISS-INST MEDIA	212.37
XXX-5-6300-000-0701-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000ISS-STAFF TRAIN	5,993.15
XXX-5-6500-000-0701-0000-0000-0000-0000Instruction Related Technology	52,288.89
XXX-5-7100-000-0701-0000-0000-0000-0000GSS-BOARD	2,283.54
XXX-5-7200-000-0701-0000-0000-0000-0000GSS-GEN ADMIN	37,749.27
XXX-5-7290-000-0701-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000GSS-SCH ADMIN	39,156.70
XXX-5-7390-000-0701-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000GSS-FAC ACQ CON	38,013.74
XXX-5-7500-000-0701-0000-0000-0000-0000GSS-FISCAL SER	409.18
XXX-5-7600-000-0701-0000-0000-0000-0000GSS-FOOD SERV	17,701.66
XXX-5-7710-000-0701-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000GSS-PUPIL TRANS	2,374.60
XXX-5-7900-000-0701-0000-0000-0000-0000GSS PLANT OPER	35,999.04
XXX-5-8100-000-0701-0000-0000-0000-0000GSS-PLANT MAINT	34,702.74
XXX-5-9100-000-0701-0000-0000-0000-0000GSS-COMM SERV	879.38
XXX-5-9200-000-0701-0000-0000-0000-0000GSS-DEBT SERV	51,489.87
XXX-5-9700-000-0701-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-0000INTERNAL FUNDS	1,251.28

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:34:24PM

All Funds
6/1/2020 to 6/30/2020

Page 4

Total Expenses

\$644,950.11

Excess Revenues Over Expenses

133,219.51

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:34:24PM

All Funds
6/1/2020 to 6/30/2020

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	4,922.60
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	4,885.17
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	78,283.31
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	247,796.66
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	18,358.76
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	239.64
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	17.60
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	20.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.88
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:34:24PM

All Funds
6/1/2020 to 6/30/2020

Page 6

XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	2,115.00
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	545.03
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$357,811.65

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	121,496.00
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	11,221.51
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	4,247.42
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	543.12
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	62.94
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	99.93
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	3,434.44
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	14,183.94
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	897.11
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	14,900.02
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	19,172.36
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	18,735.84
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	160.74
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	8,335.45
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	639.75
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	16,012.99
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	17,330.63
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	157.31
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	27,725.33
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00

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

All Funds
6/1/2020 to 6/30/2020

7/20/202

1:34:24PM

Page 7

XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	28,968.29
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	3,794.32

Total Expenses

\$312,119.44

Excess Revenues Over Expenses

45,692.21

Combined Report (BHA) Revenue & Expense Report

All Funds

6/1/2020 to 6/30/2020

7/20/202

1:34:24PM

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	3,667.77
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)	6,661.60
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	0.00
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	104,377.75
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	320,326.44
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)	23,207.27
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	0.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	80.18
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	331.49
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	0.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES)	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS)	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS)	0.00

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:34:24PM

All Funds
6/1/2020 to 6/30/2020

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)	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	0.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$458,652.50

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	163,969.59
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	12,468.30
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	10,079.21
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	841.24
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	487.50
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	1,078.17
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN)	4,464.47
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	6,880.20
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	1,223.33
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	20,284.45
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)	27,635.74
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)	16,804.84
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	219.20
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	-523.84
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)	1,531.07
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	14,882.76
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	36,178.31
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	82.69
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	31,080.58
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	2,191.19

Total Expenses

\$351,859.00

Excess Revenues Over Expenses

106,793.50

Combined Report (BHA) Revenue & Expense Report

All Funds
6/1/2020 to 6/30/2020

7/20/202

1:34:24PM

Page 10

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	1,796.16
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)	9,770.34
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	7,077.00
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	169,613.85
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	523,222.11
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	37,509.03
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)	110.52
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES)	1,290.42
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	0.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	912.87
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

7/20/202

1:34:24PM

All Funds
6/1/2020 to 6/30/2020

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)	5,661.00
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$756,963.30

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)	286,608.22
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	11,331.92
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	21,370.93
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	1,367.86
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	1,040.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	-1,006.44
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)	4,957.86
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	8,677.18
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	1,794.20
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	29,834.37
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)	43,765.92
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)	40,236.52
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	321.50
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	1,707.38
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)	2,469.56
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	27,044.91
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	65,715.41
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)	18,482.25

Total Expenses

\$620,776.57

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:34:24PM

All Funds
6/1/2020 to 6/30/2020

Page 12

Excess Revenues Over Expenses

136,186.73

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:34:24PM

All Funds
6/1/2020 to 6/30/2020

Page 13

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	6,413.15
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	10,658.56
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	136,995.80
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	448,589.44
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	30,925.74
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	50.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	49.18
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	10,000.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	457.54
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	47,525.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	-933.32
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	10,423.55
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:34:24PM

All Funds
6/1/2020 to 6/30/2020

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)	-2,157.32
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$702,689.49

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	265,965.18
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	30,073.88
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	8,432.98
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	1,177.45
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	682.50
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	1,078.18
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)	5,003.49
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	9,431.80
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	1,957.32
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	32,459.59
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)	28,536.34
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)	28,967.53
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	350.73
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	14,387.24
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)	1,983.27
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	27,288.15
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	64,363.84
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	33,146.50
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	27,955.70
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	1,275.36

Total Expenses

\$584,517.03

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

7/20/202

1:34:24PM

All Funds
6/1/2020 to 6/30/2020

Page 15

Excess Revenues Over Expenses

118,172.46

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2019 to 6/30/2020

7/20/202

1:42:58PM

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	11,434.11
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	28,871.02
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	266,887.33
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	242,653.24
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	5,864,813.35
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	16,129.78
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	77,903.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	423,244.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	167,640.95
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	48,527.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	15,276.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	8,273.09
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	29,839.29
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	47,658.66
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	197.52
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	19,353.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	231,277.55
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	34.75
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	15,048.88
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

All Funds

7/20/202

1:42:58PM

7/1/2019 to 6/30/2020

Page 3

XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	4,616.01
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	340.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	109,534.11
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	51,107.93
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$7,680,660.57

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	3,344,470.97
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	300,171.89
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	126,272.31
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	27,607.89
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	133.74
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	13,146.73
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	32,859.97
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	120,543.19
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	34,333.95
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	408,366.99
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	418,063.00
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	205,885.07
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	7,092.66
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	234,056.11
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	90,007.02
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	455,538.52
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	164,359.39
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	111,014.96
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	617,395.92
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	12,598.81
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	62,972.89

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:42:58PM

All Funds
7/1/2019 to 6/30/2020

Page 4

Total Expenses

\$6,786,891.98

Excess Revenues Over Expenses

893,768.59

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:42:58PM

All Funds
7/1/2019 to 6/30/2020

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	4,922.60
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	11,342.18
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	94,050.44
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	116,810.31
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,577,747.18
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	6,588.22
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	44,264.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	208,820.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	26,551.05
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	3,580.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	7,524.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	5,360.37
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	29,873.91
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHEs	5,141.95
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	94.48
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	440.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	600.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	24,591.25
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	3,096.35
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	8,166.69
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	37,841.13

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:42:58PM

All Funds
7/1/2019 to 6/30/2020

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	33,523.90
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	50,146.01
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	24,828.03
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	3,381.83
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	587.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$3,340,565.89

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	1,400,520.72
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	153,882.44
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	47,837.49
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	13,177.91
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	62.94
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	7,478.07
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	14,351.33
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	50,061.18
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	13,489.05
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	157,316.10
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	207,188.13
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	102,673.01
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	2,840.64
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	110,914.05
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	47,374.63
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	202,524.62
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	81,422.35
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	19,624.70
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	332,431.77
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	1,808.20

Combined Report (BHA) Revenue & Expense Report

All Funds

7/20/202

1:42:58PM

7/1/2019 to 6/30/2020

Page 7

XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS)	93,106.50
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS)	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS)	34,063.75

Total Expenses

\$3,094,149.58

Excess Revenues Over Expenses

246,416.31

Combined Report (BHA) Revenue & Expense Report

All Funds

7/20/202

1:42:58PM

7/1/2019 to 6/30/2020

Page 8

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	3,667.77
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	15,466.62
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	144,584.85
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	151,655.75
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,283,170.36
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,496.94
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	52,364.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	263,969.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	24,749.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,159.51
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	47.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	24,931.99
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	14.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	14,876.60
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	21,909.75
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	8,133.07
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

All Funds

7/20/202

1:42:58PM

7/1/2019 to 6/30/2020

Page 9

XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	28,586.40
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS)	57,134.43
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$4,104,917.04

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC)	1,629,897.24
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL)	136,539.49
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE)	98,172.41
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES)	13,654.66
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH)	487.50
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA)	3,457.36
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN)	19,066.94
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology)	37,748.20
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD)	18,393.13
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN)	218,945.46
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN)	305,365.37
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON)	309,539.81
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER)	3,813.16
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV)	110,410.77
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS)	58,735.92
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER)	190,945.20
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT)	100,614.41
XXX-5-9100-000-0731-0000-0000-0000-0000(GSS-COMM SERV)	14,803.61
XXX-5-9200-000-0731-0000-0000-0000-0000(GSS-DEBT SERV)	372,735.18
XXX-5-9700-000-0731-0000-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000-0000(INTERNAL FUNDS)	40,427.79

Total Expenses

\$3,683,753.61

Excess Revenues Over Expenses

421,163.43

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:42:58PM

All Funds
7/1/2019 to 6/30/2020

Page 10

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	1,796.16
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	22,684.37
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	123,750.63
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	250,942.85
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	5,227,279.55
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,630.80
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	81,872.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	426,643.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(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	2,994.75
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	47,005.31
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	6,658.90
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	26,060.12
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	172,584.20
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

7/20/202

1:42:58PM

All Funds
7/1/2019 to 6/30/2020

Page 11

XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY)	45,124.61
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS)	297,086.70
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$6,752,363.95

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC)	2,852,740.78
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL)	165,271.54
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE)	201,013.31
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES)	22,197.85
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH)	1,040.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA)	19,559.30
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN)	28,786.21
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology)	83,980.91
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD)	26,978.13
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN)	321,395.94
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN)	538,733.97
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON)	656,253.92
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER)	5,601.47
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV)	182,152.73
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS)	97,457.04
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER)	351,596.91
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT)	185,620.41
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV)	660,310.39
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS)	249,796.11

Total Expenses

\$6,650,486.92

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

7/20/202

1:42:58PM

All Funds
7/1/2019 to 6/30/2020

Page 12

Excess Revenues Over Expenses

101,877.03

Combined Report (BHA) Revenue & Expense Report

7/20/202

1:42:58PM

All Funds
7/1/2019 to 6/30/2020

Page 13

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	6,413.15
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	24,746.59
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	260,019.87
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	203,990.80
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	4,841,451.20
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	351,762.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	136,949.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	44,601.77
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,657.03
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	55,210.23
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	31,812.64
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	130,976.40
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	15,378.42
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	264,535.55
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	18,796.15
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

7/20/202

1:42:58PM

All Funds
7/1/2019 to 6/30/2020

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)	78,832.42
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	203,703.08
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$6,753,691.50

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	2,778,089.95
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	348,845.56
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	101,771.23
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	24,802.01
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	1,332.50
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	3,728.52
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN)	28,105.85
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	68,550.75
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	29,427.57
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	350,419.37
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)	389,771.30
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)	585,405.81
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	6,098.16
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	163,533.50
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)	82,954.00
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	357,245.56
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	175,530.63
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	163,504.68
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	335,742.74
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	742.94
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	182,832.31

Total Expenses

\$6,178,434.94

Combined Report (BHA) Revenue & Expense Report

All Funds

7/20/202

1:42:58PM

7/1/2019 to 6/30/2020

Page 15

Excess Revenues Over Expenses

575,256.56

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

All Funds
 June 30, 2020

7/20/2020 1:46:22PM

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	28,233.79	41,275.00	-13,041.21	68%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	28,233.79	41,275.00	-13,041.21	68%
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	103,110.78	87,856.00	15,254.78	117%
Total 3225 Title II Teacher and Principal Training and Recruiting	103,110.78	87,856.00	15,254.78	117%
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	889,293.12	885,000.00	4,293.12	100%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	889,293.12	885,000.00	4,293.12	100%
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	966,052.95	311,518.00	654,534.95	310%
Total 3300 REVENUE FROM STATE SOURCES	966,052.95	311,518.00	654,534.95	310%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	21,794,461.64	21,260,069.00	534,392.64	103%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

June 30, 2020

7/20/2020 1:46:22PM

Page 2

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	21,794,461.64	21,260,069.00	534,392.64	103%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	56,795.00	54,774.00	2,021.00	104%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	56,795.00	54,774.00	2,021.00	104%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-0000-00 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-4-3344-000-0000-0000-0000-0000-00 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-4-3355-000-0000-0000-0000-0000-00 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-4-3361-000-0000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	325,510.00	326,558.00	-1,048.00	100%
Total 3361 SCHOOL RECOGNITION FUNDS	325,510.00	326,558.00	-1,048.00	100%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-0000-00 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-4-3397-000-0000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,674,438.00	1,654,226.00	20,212.00	101%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,674,438.00	1,654,226.00	20,212.00	101%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-0000-00 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-4-3410-000-0000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-0000-00 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

June 30, 2020

7/20/2020 1:46:22PM

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	355,890.00	359,451.00	-3,561.00	99%
Total 3424 SCHOOL YEAR AFTERCARE FEES	355,890.00	359,451.00	-3,561.00	99%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	96,708.77	85,656.00	11,052.77	113%
Total 3425 RENT	96,708.77	85,656.00	11,052.77	113%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	22,800.00	22,800.00	0.00	100%
Total 3426 CEO ADMIN OFFICE	22,800.00	22,800.00	0.00	100%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	20,444.75	21,914.00	-1,469.25	93%
Total 3431 INTEREST ON INVESTMENTS	20,444.75	21,914.00	-1,469.25	93%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	121,220.43	111,490.00	9,730.43	109%
Total 3440 GIFTS, GRANTS, & BEQUESTS	121,220.43	111,490.00	9,730.43	109%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	156,550.55	150,500.00	6,050.55	104%
Total 3451 STUDENT LUNCHES	156,550.55	150,500.00	6,050.55	104%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	7,020.90	11,192.00	-4,171.10	63%
Total 3456 OTHER FOOD SALES	7,020.90	11,192.00	-4,171.10	63%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	440.00	137.00	303.00	321%
Total 3460 STUDENT FEES	440.00	137.00	303.00	321%
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

June 30, 2020

7/20/2020 1:46:22PM

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	146,453.00	159,588.00	-13,135.00	92%
Total 3473 SUMMER AFTERCARE FEES	146,453.00	159,588.00	-13,135.00	92%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	107,292.54	117,438.00	-10,145.46	91%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	107,292.54	117,438.00	-10,145.46	91%
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	495,813.10	488,000.00	7,813.10	102%
Total 3481 PRESCHOOL FEES	495,813.10	488,000.00	7,813.10	102%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,131.10	3,000.00	131.10	104%
Total 3482 CHARGES FOR SALES	3,131.10	3,000.00	131.10	104%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	222,728.99	184,785.00	37,943.99	121%
Total 3495 MISCELLANEOUS LOCAL SOURCES	222,728.99	184,785.00	37,943.99	121%
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	43,200.08	39,600.00	3,600.08	109%
Total 3650 INTERFUND TRANSFERS	43,200.08	39,600.00	3,600.08	109%
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

June 30, 2020

7/20/2020 1:46:22PM

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	295,601.44	173,971.00	121,630.44	170%
Total 3741 INSURANCE LOSS RECOVERY	295,601.44	173,971.00	121,630.44	170%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	659,178.15	614,000.00	45,178.15	107%
Total 3900 INTERNAL FUNDS	659,178.15	614,000.00	45,178.15	107%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	24,828.03	32,000.00	-7,171.97	78%
Total 3901 PLAYER FEES	24,828.03	32,000.00	-7,171.97	78%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-0000-00 SPONSORSHIPS	6,075.00	6,100.00	-25.00	100%
Total 3902 SPONSORSHIPS	6,075.00	6,100.00	-25.00	100%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-0000-00 FUNDRAISERS	2,173.01	2,100.00	73.01	103%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
June 30, 2020

7/20/2020 1:46:22PM

Page 6

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3903 FUNDRAISERS	2,173.01	2,100.00	73.01	103%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	2,285.00	2,200.00	85.00	104%
Total 3904 CLINICS, CAMPS, COMPETITIONS	2,285.00	2,200.00	85.00	104%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	3,381.83	3,500.00	-118.17	97%
Total 3905 GATE/TICKET SALES	3,381.83	3,500.00	-118.17	97%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	587.00	600.00	-13.00	98%
Total 3948 CONCESSION SALES	587.00	600.00	-13.00	98%
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	28,632,198.95	27,211,298.00	1,420,900.95	105%

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	14,648.68	17,684.00	-3,035.32	83%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	8,473,900.80	8,569,459.00	-95,558.20	99%
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	388,587.27	361,195.00	27,392.27	108%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	27,430.00	15,560.00	11,870.00	176%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	735,133.94	728,592.00	6,541.94	101%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	654,574.18	663,129.00	-8,554.82	99%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	638,561.07	636,067.00	2,494.07	100%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	41,096.03	56,605.00	-15,508.97	73%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	8,556.36	9,518.00	-961.64	90%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

June 30, 2020

7/20/2020 1:46:22PM

Page 7

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	148,001.63	141,303.00	6,698.63	105%
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	23,485.62	23,348.00	137.62	101%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	702.51	2,221.00	-1,518.49	32%
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	338,480.76	327,293.00	11,187.76	103%
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	6,512.57	4,500.00	2,012.57	145%
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	218,760.84	419,140.00	-200,379.16	52%
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	15,384.52	26,566.00	-11,181.48	58%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	37,008.84	36,703.00	305.84	101%
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	5,415.00	6,162.00	-747.00	88%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	108,737.65	122,041.00	-13,303.35	89%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	113,495.42	65,000.00	48,495.42	175%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		12,005,219.66	12,244,336.00	-239,116.34	98%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	296,748.32	275,430.00	21,318.32	108%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	271,596.35	252,425.00	19,171.35	108%
XXX-5-5200-150-0000-0000-0000-00	AIDE	297,211.06	287,428.00	9,783.06	103%
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	70,017.64	68,240.00	1,777.64	103%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	62,754.94	56,319.00	6,435.94	111%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	34,817.68	39,937.00	-5,119.32	87%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
June 30, 2020

7/20/2020 1:46:22PM

Page 8

		YTD Actual	Total Budget	Budget Variance	%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,912.16	5,167.00	-1,254.84	76%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	820.34	806.00	14.34	102%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	34,271.25	19,548.00	14,723.25	175%
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	10,611.74	3,163.00	7,448.74	335%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	16,489.12	10,153.00	6,336.12	162%
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	3,817.01	6,178.00	-2,360.99	62%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		1,104,710.92	1,025,470.00	79,240.92	108%
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	424,692.55	408,843.00	15,849.55	104%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	32,150.59	36,500.00	-4,349.41	88%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	37,304.41	37,720.00	-415.59	99%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	30,052.39	34,068.00	-4,015.61	88%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	40,254.57	38,473.00	1,781.57	105%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	2,055.93	2,856.00	-800.07	72%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	392.54	446.00	-53.46	88%
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	6,751.80	2,728.00	4,023.80	248%
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-5-6120-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

June 30, 2020

Page 9

7/20/2020 1:46:22PM

		YTD Actual	Total Budget	Budget Variance	% Ratio
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		575,066.75	563,748.00	11,318.75	102%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	81,343.98	77,629.00	3,714.98	105%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	6,641.88	6,575.00	66.88	101%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	5,694.25	5,939.00	-244.75	96%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	4,429.70	6,706.00	-2,276.30	66%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	366.19	498.00	-131.81	74%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	74.43	78.00	-3.57	95%
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	680.52	50.00	630.52	1361%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,973.03	2,740.00	-766.97	72%
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		101,440.32	100,831.00	609.32	101%
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	3,056.68	3,006.00	50.68	102%
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	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH		3,056.68	3,006.00	50.68	102%
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	31,387.83	31,030.00	357.83	101%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	2,479.03	2,628.00	-148.97	94%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	2,406.90	2,373.00	33.90	101%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	109.73	2,683.00	-2,573.27	4%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	141.57	199.00	-57.43	71%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	31.45	31.00	0.45	101%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

June 30, 2020

7/20/2020 1:46:22PM

Page 10

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	1,915.80	1,300.00	615.80	147%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	2,042.40	0.00	2,042.40	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	359.59	2,671.00	-2,311.41	13%
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		47,369.98	56,915.00	-9,545.02	83%
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	89,934.15	40,000.00	49,934.15	225%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	27,816.21	65,000.00	-37,183.79	43%
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	2,066.93	6,000.00	-3,933.07	34%
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	3,020.81	3,500.00	-479.19	86%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

June 30, 2020

Page 11

7/20/2020 1:46:22PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	123,170.30	114,500.00	8,670.30	108%
6500 Instruction Related Technology				
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	3,977.98	0.00	3,977.98	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	2,448.52	1,498.00	950.52	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	186,809.57	145,126.00	41,683.57	129%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	107,489.05	52,100.00	55,389.05	206%
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	51,104.86	2,940.00	48,164.86	1738%
Total 6500 Instruction Related Technology	360,884.23	224,495.00	136,389.23	161%
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	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00 Attorney Services	42,161.20	38,551.00	3,610.20	109%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	80,355.63	71,289.00	9,066.63	113%
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	122,621.83	110,328.00	12,293.83	111%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	286,695.75	286,437.00	258.75	100%
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	712,739.49	638,727.00	74,012.49	112%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	79,090.80	78,361.00	729.80	101%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

June 30, 2020

7/20/2020 1:46:22PM

Page 12

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	73,183.30	70,775.00	2,408.30	103%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	46,077.61	41,856.00	4,221.61	110%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	5,474.82	5,934.00	-459.18	92%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	-2,131.95	926.00	-3,057.95	-230%
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	99,254.86	88,160.00	11,094.86	113%
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	2,220.97	6,067.00	-3,846.03	37%
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	20,133.60	46.00	20,087.60	43769%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	6,927.17	15,000.00	-8,072.83	46%
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	8,648.20	7,633.00	1,015.20	113%
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	217.39	107.00	110.39	203%
XXX-5-7200-570-0000-0000-0000-00 FOOD	12,555.12	7,829.00	4,726.12	160%
XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	5,289.98	0.00	5,289.98	0%
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	2,808.02	2,000.00	808.02	140%
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	19,865.86	29,372.00	-9,506.14	68%
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	74,740.41	70,285.00	4,455.41	106%
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	1,456,443.86	1,369,119.00	87,324.86	106%
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	653,887.06	613,682.00	40,205.06	107%
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	544,252.64	534,560.00	9,692.64	102%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	98,226.10	94,409.00	3,817.10	104%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	87,001.76	85,268.00	1,733.76	102%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	58,570.91	83,720.00	-25,149.09	70%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	5,448.28	7,149.00	-1,700.72	76%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,136.97	1,114.00	22.97	102%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	3,253.45	0.00	3,253.45	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

June 30, 2020

7/20/2020 1:46:22PM

Page 13

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	114,065.05	96,661.00	17,404.05	118%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	2,077.98	2,793.00	-715.02	74%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	40,546.68	29,879.00	10,667.68	136%
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%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	25,893.70	24,511.00	1,382.70	106%
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	3,000.00	1,475.37	149%
XXX-5-7300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	17,867.66	12,174.00	5,693.66	147%
XXX-5-7300-513-0000-0000-0000-00 Postage	2,561.13	1,939.00	622.13	132%
XXX-5-7300-570-0000-0000-0000-00 FOOD	1,321.35	469.00	852.35	282%
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	12,004.57	12,819.00	-814.43	94%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	11,307.89	14,345.00	-3,037.11	79%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,450.16	5,312.00	-3,861.84	27%
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	1,650.00	2,257.00	-607.00	73%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	6,649.00	8,283.00	-1,634.00	80%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	161,845.00	158,542.00	3,303.00	102%
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	1,978.96	0.00	1,978.96	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	1,859,121.77	1,794,236.00	64,885.77	104%
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	133,824.75	88,000.00	45,824.75	152%
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	1,673,429.82	1,873,500.00	-200,070.18	89%
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	33,619.00	35,766.00	-2,147.00	94%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

June 30, 2020

7/20/2020 1:46:22PM

Page 14

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	18,429.91	0.00	18,429.91	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	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00 NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON	1,859,757.62	1,997,266.00	-137,508.38	93%
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	668.25	624.00	44.25	107%
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	21,300.48	21,261.00	39.48	100%
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	25,446.09	25,954.00	-507.91	98%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	14,502.67	17,684.00	-3,181.33	82%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	279,821.87	237,922.00	41,899.87	118%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	23,274.24	21,142.00	2,132.24	110%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	21,607.68	19,094.00	2,513.68	113%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	25,582.48	21,563.00	4,019.48	119%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	11,433.23	1,601.00	9,832.23	714%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	282.48	250.00	32.48	113%
XXX-5-7600-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	4,885.54	7,580.00	-2,694.46	64%
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	36,060.58	30,049.00	6,011.58	120%
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	296.38	0.00	296.38	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	346,324.24	346,035.00	289.24	100%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	4,670.24	0.00	4,670.24	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	20,156.32	0.00	20,156.32	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

June 30, 2020

7/20/2020 1:46:22PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	6,320.22	423.00	5,897.22	1494%
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	53.44	0.00	53.44	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	801,067.16	712,244.00	88,823.16	112%
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	205,461.50	215,078.00	-9,616.50	96%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	17,201.86	21,789.00	-4,587.14	79%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	16,852.69	19,681.00	-2,828.31	86%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	1,349.10	22,220.00	-20,870.90	6%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	9,150.45	1,651.00	7,499.45	554%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	220.33	257.00	-36.67	86%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	308.00	-308.00	0%

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

All Funds
 June 30, 2020

7/20/2020 1:46:22PM

Page 16

		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	37,153.42	32,979.00	4,174.42	113%
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	25,478.17	20,033.00	5,445.17	127%
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	26,872.46	29,277.00	-2,404.54	92%
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	24,494.26	34,619.00	-10,124.74	71%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,888.52	1,959.00	-70.48	96%
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	177.00	520.00	-343.00	34%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	0.00	199.00	-199.00	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	505.27	1,668.00	-1,162.73	30%
XXX-5-7800-570-0000-0000-0000-00	FOOD	329.29	156.00	173.29	211%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	6,502.64	0.00	6,502.64	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	121.00	-121.00	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	299.00	-299.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	371.65	360.00	11.65	103%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	2,520.00	0.00	2,520.00	0%
Total 7800 GSS-PUPIL TRANS		376,528.61	403,389.00	-26,860.39	93%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	123,829.38	101,575.00	22,254.38	122%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	10,488.35	0.00	10,488.35	0%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	9,231.36	0.00	9,231.36	0%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	8,659.46	0.00	8,659.46	0%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	5,027.46	0.00	5,027.46	0%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	120.60	0.00	120.60	0%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	325.49	0.00	325.49	0%
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	127,368.04	108,435.00	18,933.04	117%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	211,920.82	207,480.00	4,440.82	102%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	9,000.00	-9,000.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	152,632.47	109,727.00	42,905.47	139%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	42,029.06	33,507.00	8,522.06	125%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	10,009.96	5,557.00	4,452.96	180%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	32,860.30	27,626.00	5,234.30	119%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	46,875.40	42,847.00	4,028.40	109%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	34,173.23	29,408.00	4,765.23	116%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	37,526.93	41,000.00	-3,473.07	92%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	206,390.10	207,037.00	-646.90	100%

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

7/20/2020 1:46:22PM

June 30, 2020

Page 17

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-410-0000-0000-0000-00 NATURAL GAS	5,430.60	5,351.00	79.60	101%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	378,813.95	408,061.00	-29,247.05	93%
XXX-5-7900-450-0000-0000-0000-00 GASOLINE	1,877.85	0.00	1,877.85	0%
XXX-5-7900-510-0000-0000-0000-00 MATERIALS & SUPPLIES	45,954.48	66,177.00	-20,222.52	69%
XXX-5-7900-512-0000-0000-0000-00 UNIFORMS	239.00	0.00	239.00	0%
XXX-5-7900-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	35,264.39	38,600.00	-3,335.61	91%
XXX-5-7900-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	8,002.13	6,954.00	1,048.13	115%
XXX-5-7900-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00 DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-7900-732-0000-0000-0000-00 CEO OFFICE CHARGE	22,800.00	23,028.00	-228.00	99%
Total 7900 GSS PLANT OPER	1,557,850.81	1,471,445.00	86,405.81	106%
8100 GSS-PLANT MAINT				
XXX-5-8100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	179,295.64	178,800.00	495.64	100%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	15,339.67	16,715.00	-1,375.33	92%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	13,546.84	15,096.00	-1,549.16	90%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	22,061.80	17,048.00	5,013.80	129%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	7,721.58	1,265.00	6,456.58	610%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	177.08	197.00	-19.92	90%
XXX-5-8100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00 TRAVEL	0.00	89.00	-89.00	0%
XXX-5-8100-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	423.77	1,298.00	-874.23	33%
XXX-5-8100-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	2,500.00	-2,500.00	0%
XXX-5-8100-355-0000-0000-0000-00 BUILDING MAINTENANCE	76,786.28	62,807.00	13,979.28	122%
XXX-5-8100-356-0000-0000-0000-00 GROUNDS MAINTENANCE	268,441.55	280,589.00	-12,147.45	96%
XXX-5-8100-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00 RENTALS	2,800.92	1,757.00	1,043.92	159%
XXX-5-8100-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	310.00	1,372.00	-1,062.00	23%
XXX-5-8100-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00 GASOLINE	770.55	0.00	770.55	0%
XXX-5-8100-460-0000-0000-0000-00 DIESEL FUEL	87.48	0.00	87.48	0%
XXX-5-8100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	23,217.53	19,578.00	3,639.53	119%
XXX-5-8100-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	79,923.32	58,900.00	21,023.32	136%
XXX-5-8100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	5,753.92	3,093.00	2,660.92	186%
XXX-5-8100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

June 30, 2020

7/20/2020 1:46:22PM

Page 18

		YTD Actual	Total Budget	Budget Variance	%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	10,889.26	18,536.00	-7,646.74	59%
Total 8100 GSS-PLANT MAINT		707,547.19	681,140.00	26,407.19	104%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	29,297.19	35,369.00	-6,071.81	83%
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	193,339.06	177,490.00	15,849.06	109%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	17,012.21	18,137.00	-1,124.79	94%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	16,653.58	17,660.00	-1,006.42	94%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	9,162.26	12,615.00	-3,452.74	73%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,011.28	1,480.00	-468.72	68%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	217.46	231.00	-13.54	94%
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	930.98	729.00	201.98	128%
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	4,841.07	6,642.00	-1,800.93	73%
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	12,576.02	13,101.00	-524.98	96%
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	2,078.34	0.00	2,078.34	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		308,947.95	308,831.00	116.95	100%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	450,549.68	450,857.00	-307.32	100%
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	1,868,066.32	1,868,758.00	-691.68	100%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		2,318,616.00	2,319,615.00	-999.00	100%
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	15,149.95	0.00	15,149.95	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

7/20/2020 1:46:22PM

June 30, 2020

Page 19

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9700-970-0000-0000-0000-00 TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS	15,149.95	0.00	15,149.95	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%
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	382,391.61	339,553.00	42,838.61	113%
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	166,794.36	138,920.00	27,874.36	120%
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	51,218.60	54,724.00	-3,505.40	94%
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	6,772.94	2,000.00	4,772.94	339%
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	709.78	1,501.00	-791.22	47%
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	629,135.60	540,843.00	88,292.60	116%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%

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

All Funds
 June 30, 2020

7/20/2020 1:46:22PM

Page 20

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	5,957.75	1,500.00	4,457.75	397%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	125.00	16,000.00	-15,875.00	1%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	371.98	300.00	71.98	124%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	2,032.50	1,000.00	1,032.50	203%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	212.00	200.00	12.00	106%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	5,365.65	5,500.00	-134.35	98%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	12,017.93	27,923.00	-15,905.07	43%
XXX-5-9901-570-0000-0000-0000-00 FOOD	2,632.75	2,700.00	-67.25	98%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	4,795.19	4,800.00	-4.81	100%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	553.00	600.00	-47.00	92%
Total 9901 ATHLETICS/EXTRACURRICULARS	34,063.75	60,523.00	-26,459.25	56%
 Total Expenses	<u>26,393,217.03</u>	<u>26,128,234.00</u>	<u>264,983.03</u>	<u>101%</u>
 Excess Revenue Over Expenses	<u>2,238,981.92</u>	<u>1,083,064.00</u>		

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

ASSETS	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL		
CASH & CASH EQUIVALENTS	1110	11,486,380.28	309,877.64	(6,060,963.52)	0.00	5,735,294.40			
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)			
RECEIVABLES	1130	2,487.48	7,077.00	0.00	0.00	9,564.48			
OTHER CURRENT ASSETS	12XX	20,787.00	4,353.27	0.00	0.00	25,140.27			
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00			
DUE FROM OTHER FUNDS	1140	149,788.93	1,326.48	0.00	0.00	151,115.41			
OTHER LONG TERM ASSETS	1400	141,350.17	0.00	0.00	0.00	141,350.17			
TOTAL ASSETS		11,800,793.67	322,634.39	(6,060,963.52)	0.00	6,062,464.54			
LIABILITIES & FUND BALANCE									
LIABILITIES									
ACCOUNTS PAYABLE	2120	119,243.81	0.00	0.00	0.00	119,243.81			
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	20,411.16	95.47	0.00	0.00	20,506.63			
DEFERRED REVENUE	2410	15,116.00	3,226.12	0.00	0.00	18,342.12			
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00			
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00			
OTHER LIABILITIES	21XX, 22XX, 23XX	123,636.72	32,692.26	0.00	0.00	156,328.98			
TOTAL LIABILITIES		278,407.69	36,013.85	0.00	0.00	314,421.54			
FUND BALANCE									
NONSPENDABLE	2710	20,769.00	4,353.27	0.00	0.00	25,122.27			
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	31,644.42	10,788.05	0.00	0.00	42,432.47			
UNASSIGNED	2750	11,469,972.56	271,479.22	(6,060,963.52)	0.00	5,680,488.26			
TOTAL FUND BALANCE		11,522,385.98	286,620.54	(6,060,963.52)	0.00	5,748,043.00			
TOTAL LIABILITIES & FUND BALANCE		11,800,793.67	322,634.39	(6,060,963.52)	0.00	6,062,464.54			

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,365,830.97	(15,975.71)	(3,380,266.25)	0.00	3,969,589.01	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	348.22	0.00	0.00	0.00	348.22	
OTHER CURRENT ASSETS	12XX	(110,655.67)	2,550.82	0.00	0.00	(108,104.85)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	21,616.23	727.35	0.00	0.00	22,343.58	
OTHER LONG TERM ASSETS	1400	66,643.68	0.00	0.00	0.00	66,643.68	
TOTAL ASSETS		7,343,783.62	(12,697.54)	(3,380,266.25)	0.00	3,950,819.83	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	51,834.12	0.00	0.00	0.00	51,834.12	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,991.54	71.60	0.00	0.00	7,063.14	
DEFERRED REVENUE	2410	0.00	1,633.68	0.00	0.00	1,633.68	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	12,168.65	11,582.29	0.00	0.00	23,750.94	
TOTAL LIABILITIES		70,994.31	13,287.57	0.00	0.00	84,281.88	
FUND BALANCE							
NONSPENDABLE	2710	18,188.33	2,550.82	0.00	0.00	20,739.15	
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	32,493.55	5,076.73	0.00	0.00	37,570.28	
UNASSIGNED	2750	7,222,107.43	(33,609.66)	(3,380,266.25)	0.00	3,808,231.52	
TOTAL FUND BALANCE		7,272,789.31	(25,982.11)	(3,380,266.25)	0.00	3,866,540.95	
TOTAL LIABILITIES & FUND BALANCE		7,343,783.62	(12,694.54)	(3,380,266.25)	0.00	3,950,822.83	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,571,391.35	303,385.60	(1,957,079.72)	0.00	2,917,697.23	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	435.44	0.00	0.00	0.00	435.44	
OTHER CURRENT ASSETS	12XX	26,156.48	2,653.27	0.00	0.00	28,809.75	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	18,156.36	557.60	0.00	0.00	18,713.96	
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73	
TOTAL ASSETS		4,677,068.36	306,596.47	(1,957,079.72)	0.00	3,026,585.11	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	55,848.55	392.59	0.00	0.00	56,241.14	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	7,530.80	47.74	0.00	0.00	7,578.54	
DEFERRED REVENUE	2410	0.00	2,885.42	0.00	0.00	2,885.42	
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	9,681.14	8,655.77	0.00	0.00	18,336.91	
TOTAL LIABILITIES		73,060.49	11,981.52	0.00	0.00	85,042.01	
FUND BALANCE							
NONSPENDABLE	2710	26,156.48	2,653.27	0.00	0.00	28,809.75	
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	106,035.90	362.54	0.00	0.00	106,398.44	
UNASSIGNED	2750	4,471,815.49	291,599.14	(1,957,079.72)	0.00	2,806,334.91	
TOTAL FUND BALANCE		4,604,007.87	294,614.95	(1,957,079.72)	0.00	2,941,543.10	
TOTAL LIABILITIES & FUND BALANCE		4,677,068.36	306,596.47	(1,957,079.72)	0.00	3,026,585.11	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,443,188.24	(12,640.08)	(3,466,826.60)	0.00	963,721.56
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	35,827.30	0.00	0.00	0.00	35,827.30
OTHER CURRENT ASSETS	12XX	27,858.30	4,418.59	0.00	0.00	32,276.89
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	17,052.41	9,069.76	0.00	0.00	26,122.17
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72
TOTAL ASSETS		4,725,401.97	848.27	(3,466,826.60)	0.00	1,259,423.64
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	97,409.47	644.48	0.00	0.00	98,053.95
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	11,444.93	55.69	0.00	0.00	11,500.62
DEFERRED REVENUE	2410	0.00	4,135.12	0.00	0.00	4,135.12
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	6,725.61	18,374.02	0.00	0.00	25,099.63
TOTAL LIABILITIES		115,580.01	23,209.31	0.00	0.00	138,789.32
FUND BALANCE						
NONSPENDABLE	2710	49,255.88	4,418.59	0.00	0.00	53,674.47
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	102,911.14	491.36	0.00	0.00	103,402.50
UNASSIGNED	2750	4,457,654.94	(27,270.99)	(3,466,826.60)	0.00	963,557.35
TOTAL FUND BALANCE		4,609,821.96	(22,361.04)	(3,466,826.60)	0.00	1,120,634.32
TOTAL LIABILITIES & FUND BALANCE		4,725,401.97	848.27	(3,466,826.60)	0.00	1,259,423.64

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,440,745.41	428,087.30	(1,309,073.32)	0.00	3,559,759.39
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	1,773.07	0.00	0.00	0.00	1,773.07
OTHER CURRENT ASSETS	12XX	18,390.46	3,541.17	0.00	0.00	21,931.63
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	161,784.47	6,428.73	0.00	0.00	168,213.20
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	105,240.53
TOTAL ASSETS		4,727,933.94	438,057.20	(1,309,073.32)	0.00	3,856,917.82
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	109,361.33	533.22	0.00	0.00	109,894.55
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	11,143.45	63.65	0.00	0.00	11,207.10
DEFERRED REVENUE	2410	14,800.00	2,975.55	0.00	0.00	17,775.55
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	139,631.35	36,964.51	0.00	0.00	176,595.86
TOTAL LIABILITIES		274,936.13	40,536.93	0.00	0.00	315,473.06
FUND BALANCE						
NONSPENDABLE	2710	22,018.46	3,541.17	0.00	0.00	25,559.63
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	75,150.25	493.05	0.00	0.00	75,643.30
UNASSIGNED	2750	4,355,829.10	393,486.05	(1,309,073.32)	0.00	3,440,241.83
TOTAL FUND BALANCE		4,452,997.81	397,520.27	(1,309,073.32)	0.00	3,541,444.76
TOTAL LIABILITIES & FUND BALANCE		4,727,933.94	438,057.20	(1,309,073.32)	0.00	3,856,917.82

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	11,434.11	11,434.11	13,630.00	0.84
FEDERAL THROUGH STATE AND LOCAL	3200	12,434.98	42,090.24	37,519.00	1.12
STATE SOURCES					
FEFP	3310	548,919.31	5,864,813.35	5,746,602.00	1.02
CAPITAL OUTLAY	3397	37,210.20	423,244.00	417,793.00	1.01
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	77,903.00	76,810.00	1.01
OTHER STATE REVENUE	33XX	0.00	16,129.78	14,747.00	1.09
LOCAL SOURCES					
INTEREST	3430	340.32	7,859.85	8,405.00	0.94
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,665.00	579,884.49	546,567.00	1.06
TOTAL REVENUES		615,003.92	7,023,358.82	6,862,073.00	1.02
EXPENDITURES					
INSTRUCTION					
INSTRUCTIONAL SUPPORT SERVICES	5000	311,975.06	3,627,538.54	3,668,310.00	0.99
BOARD	6000	70,236.91	320,563.83	264,496.00	1.21
SCHOOL ADMINISTRATION	7100	2,283.54	34,333.95	30,892.00	1.11
FACILITIES AND ACQUISITION	7300	76,905.97	826,429.99	780,566.00	1.06
FISCAL SERVICES	7400	38,013.74	205,885.07	210,000.00	0.98
FOOD SERVICES	7500	409.18	7,092.66	7,267.00	0.98
CENTRAL SERVICES	7600	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7700	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7800	2,374.60	84,310.46	87,438.00	0.96
MAINTENANCE OF PLANT	7900	35,999.04	455,538.52	444,171.00	1.03
ADMINISTRATION TECHNOLOGY SERVICES	8100	34,702.74	164,359.39	161,369.00	1.02
COMMUNITY SERVICES	8200	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	879.38	111,014.96	121,126.00	0.92
TOTAL EXPENDITURES	9200	0.00	0.00	0.00	0.00
		573,780.16	5,837,067.37	5,775,635.00	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		41,223.76	1,186,291.45	1,086,438.00	1.09
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	463.71	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(463.71)	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		41,223.76	1,186,291.45	1,186,291.45	
ADJUSTMENTS TO BEGINNING FUND BALANCE		11,481,162.22	10,336,094.53	10,336,094.53	
FUND BALANCES, BEGINNING AS RESTATED		11,481,162.22	11,481,162.22	11,481,162.22	
FUND BALANCES, ENDING		11,522,385.98	11,522,385.98	11,522,385.98	

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
					ACTUAL TO ANNUAL BUDGET	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	0.00	253,668.11	250,529.00	1.01	1.01
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	48,680.66	47,000.00	1.04	1.04
OTHER LOCAL REVENUE	34XX	43.40	302,348.77	297,529.00	1.02	1.02
TOTAL REVENUES						
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	17,701.66	234,056.11	197,182.00	1.19	1.19
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		17,701.66	234,056.11	197,182.00	1.19	1.19
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(17,658.26)	68,292.66	100,347.00	0.68	0.68
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	3,362.69	3,363.00	1.00	1.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	3,362.69	3,363.00	1.00	1.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		(17,658.26)	68,292.66			
ADJUSTMENTS TO BEGINNING FUND BALANCE		304,278.80	218,327.88			
FUND BALANCES, BEGINNING AS RESTATED		304,278.80	218,327.88			
FUND BALANCES, ENDING		286,620.54	286,620.54			

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	51,489.87	617,395.92	617,647.00	1.00
TOTAL EXPENDITURES		51,489.87	617,395.92	617,647.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(51,489.87)	(617,395.92)	(617,647.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(51,489.87)	(617,395.92)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,009,473.65)	(5,443,567.60)		
FUND BALANCES, BEGINNING AS RESTATED		(6,009,473.65)	(5,443,567.60)		
FUND BALANCES, ENDING		(6,060,963.52)	(6,060,963.52)		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		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
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

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	11,434.11	11,434.11	13,630.00	0.84
FEDERAL THROUGH STATE AND LOCAL	3200	12,434.98	295,758.35	288,048.00	1.03
STATE SOURCES					
FEFP	3310	548,919.31	5,864,813.35	5,746,602.00	1.02
CAPITAL OUTLAY	3397	37,210.20	423,244.00	417,793.00	1.01
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	16,129.78	14,747.00	1.09
LOCAL SOURCES					
INTEREST	3430	340.32	7,859.85	8,405.00	0.94
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	628,565.15	593,567.00	1.06
OTHER LOCAL REVENUE	34XX	4,708.40	7,325,707.59	7,159,602.00	1.02
TOTAL REVENUES		615,047.32	7,325,707.59	7,159,602.00	1.02
EXPENDITURES					
INSTRUCTION	5000	311,975.06	3,627,538.54	3,668,310.00	0.99
INSTRUCTIONAL SUPPORT SERVICES	6000	70,236.91	320,563.83	264,496.00	1.21
BOARD	7100	2,283.54	34,333.95	30,892.00	1.11
SCHOOL ADMINISTRATION	7300	76,905.97	826,429.99	780,566.00	1.06
FACILITIES AND ACQUISITION	7400	38,013.74	205,885.07	210,000.00	0.98
FISCAL SERVICES	7500	409.18	7,092.66	7,267.00	0.98
FOOD SERVICES	7600	17,701.66	234,056.11	197,182.00	1.19
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,374.60	84,310.46	87,438.00	0.96
OPERATION OF PLANT	7900	35,999.04	455,538.52	444,171.00	1.03
MAINTENANCE OF PLANT	8100	34,702.74	164,359.39	161,369.00	1.02
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	879.38	111,014.96	121,126.00	0.92
DEBT SERVICE	9200	51,489.87	617,395.92	617,647.00	1.00
TOTAL EXPENDITURES		642,971.69	6,688,519.40	6,590,464.00	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(27,924.37)	637,188.19	569,138.00	1.12
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	3,362.69	3,363.00	1.00
TRANSFERS OUT	9700	0.00	463.71	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	2,898.98	3,363.00	0.86
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(27,924.37)	637,188.19	5,110,854.81	
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,775,967.37	5,110,854.81		
FUND BALANCES, BEGINNING AS RESTATED		5,775,967.37	5,110,854.81		
FUND BALANCES, ENDING		5,748,043.00	5,748,043.00		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	4,922.60	4,922.60	9,577.00	0.51
FEDERAL DIRECT	3200	4,885.17	12,653.48	14,755.00	0.86
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FFFP	3310	247,796.66	2,577,747.18	2,509,458.00	1.03
CAPITAL OUTLAY	3397	18,358.76	208,820.00	207,101.00	1.01
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	6,588.22	6,922.00	0.95
LOCAL SOURCES					
INTEREST	3430	225.43	5,165.92	5,546.00	0.93
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	627.00	76,365.64	54,060.00	1.41
TOTAL REVENUES		276,815.62	2,936,527.04	2,853,574.00	1.03
EXPENDITURES					
INSTRUCTION	5000	132,717.51	1,534,900.68	1,611,456.00	0.95
INSTRUCTIONAL SUPPORT SERVICES	6000	22,571.79	132,968.92	114,202.00	1.16
BOARD	7100	897.11	13,489.05	12,136.00	1.11
SCHOOL ADMINISTRATION	7300	34,072.38	364,504.23	359,203.00	1.01
FACILITIES AND ACQUISITION	7400	18,735.84	102,673.01	122,000.00	0.84
FISCAL SERVICES	7500	160.74	2,840.64	2,855.00	0.99
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	1,139.75	41,463.83	47,194.00	0.88
OPERATION OF PLANT	7900	16,012.99	202,524.62	201,595.00	1.00
MAINTENANCE OF PLANT	8100	17,330.63	81,422.35	78,499.00	1.04
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	157.31	19,624.70	21,920.00	0.90
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		243,796.05	2,496,412.03	2,571,060.00	0.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		33,019.57	440,115.01	282,514.00	1.56
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	218.22	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(218.22)	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		33,019.57	440,115.01		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,239,769.74	6,832,674.30		
FUND BALANCES, BEGINNING AS RESTATED		7,239,769.74	6,832,674.30		
FUND BALANCES, ENDING		7,272,789.31	7,272,789.31		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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	92,739.14	93,201.00	0.00	1.00
FEDERAL DIRECT	3200	0.00	0.00			0.00	
FEDERAL THROUGH STATE AND LOCAL							
STATE SOURCES							
FEFP	3310	0.00	0.00			0.00	
CAPITAL OUTLAY	3397	0.00	0.00			0.00	
CLASS SIZE REDUCTION	3355	0.00	0.00			0.00	
SCHOOL RECOGNITION	3361	0.00	0.00			0.00	
OTHER STATE REVENUE	33XX	0.00	0.00			0.00	
LOCAL SOURCES							
INTEREST	3430	0.00	0.00			0.00	
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00			0.00	
OTHER LOCAL REVENUE	34XX	17.60	17.60	5,301.95	5,500.00	0.96	0.96
TOTAL REVENUES		17.60	17.60	98,041.09	98,701.00	0.99	0.99
EXPENDITURES							
INSTRUCTION	5000	0.00	0.00			0.00	
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00			0.00	
BOARD	7100	0.00	0.00			0.00	
SCHOOL ADMINISTRATION	7300	0.00	0.00			0.00	
FACILITIES AND ACQUISITION	7400	0.00	0.00			0.00	
FISCAL SERVICES	7500	0.00	0.00			0.00	
FOOD SERVICES	7600	8,335.45	8,335.45	110,914.05	89,693.00	1.24	1.24
CENTRAL SERVICES	7700	0.00	0.00			0.00	
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00			0.00	
OPERATION OF PLANT	7900	0.00	0.00			0.00	
MAINTENANCE OF PLANT	8100	0.00	0.00			0.00	
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00			0.00	
COMMUNITY SERVICES	9100	0.00	0.00			0.00	
DEBT SERVICE	9200	0.00	0.00			0.00	
TOTAL EXPENDITURES		8,335.45	8,335.45	110,914.05	89,693.00	1.24	1.24
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		(8,317.85)	(8,317.85)	(12,872.96)	9,008.00	(1.43)	(1.43)
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00	0.00	1,732.30	1,700.00	1.02	1.02
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	1,732.30	1,700.00	1.02	1.02
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		(8,317.85)	(8,317.85)	(12,872.96)			
ADJUSTMENTS TO BEGINNING FUND BALANCE		(17,667.26)	(17,667.26)	(13,112.15)			
FUND BALANCES, BEGINNING AS RESTATED		(17,667.26)	(17,667.26)	(13,112.15)			
FUND BALANCES, ENDING		(25,985.11)	(25,985.11)	(25,985.11)			

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		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		27,725.33	332,431.77	332,579.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(27,725.33)	(332,431.77)	(332,579.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(27,725.33)	(332,431.77)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,352,540.92)	(3,047,834.48)		
FUND BALANCES, BEGINNING AS RESTATED		(3,352,540.92)	(3,047,834.48)		
FUND BALANCES, ENDING		(3,380,266.25)	(3,380,266.25)		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	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					
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 MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	4,922.60	4,922.60	9,577.00	0.51
FEDERAL DIRECT	3200	4,885.17	105,392.62	107,956.00	0.98
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	247,796.66	2,577,747.18	2,509,458.00	1.03
CAPITAL OUTLAY	3397	18,358.76	208,820.00	207,101.00	1.01
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	6,588.22	6,922.00	0.95
LOCAL SOURCES					
INTEREST	3430	225.43	5,165.92	5,546.00	0.93
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	644.60	81,667.59	59,560.00	1.37
TOTAL REVENUES		276,833.22	3,034,568.13	2,952,275.00	1.03
EXPENDITURES					
INSTRUCTION	5000	132,717.51	1,534,900.68	1,611,456.00	0.95
INSTRUCTIONAL SUPPORT SERVICES	6000	22,571.79	132,968.92	114,202.00	1.16
BOARD	7100	897.11	13,489.05	12,136.00	1.11
SCHOOL ADMINISTRATION	7300	34,072.38	364,504.23	359,203.00	1.01
FACILITIES AND ACQUISITION	7400	18,735.84	102,673.01	122,000.00	0.84
FISCAL SERVICES	7500	160.74	2,840.64	2,855.00	0.99
FOOD SERVICES	7600	8,335.45	110,914.05	89,693.00	1.24
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,139.75	41,463.83	47,194.00	0.88
OPERATION OF PLANT	7900	16,012.99	202,524.62	201,595.00	1.00
MAINTENANCE OF PLANT	8100	17,330.63	81,422.35	78,499.00	1.04
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	157.31	19,624.70	21,920.00	0.90
DEBT SERVICE	9200	27,725.33	332,431.77	332,579.00	1.00
TOTAL EXPENDITURES		279,856.83	2,939,757.85	2,993,332.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,023.61)	94,810.28	(41,057.00)	(2.31)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	1,700.00	1.02
TRANSFERS OUT	9700	0.00	218.22	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,514.08	1,700.00	0.89
NET CHANGES IN FUND BALANCES		(3,023.61)	94,810.28		
FUND BALANCES, BEGINNING		3,869,561.56	3,771,727.67		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,869,561.56	3,771,727.67		
FUND BALANCES, ENDING		3,866,537.95	3,866,537.95		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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	3,667.77		3,667.77	8,685.00	0.42
FEDERAL THROUGH STATE AND LOCAL	3200	6,661.60		17,049.58	13,806.00	1.23
STATE SOURCES						
FEFP	3310	320,326.44		3,283,170.36	3,190,179.00	1.03
CAPITAL OUTLAY	3397	23,207.27		263,969.00	261,476.00	1.01
CLASS SIZE REDUCTION	3355	0.00		0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00		52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00		7,496.94	6,621.00	1.13
LOCAL SOURCES						
INTEREST	3430	80.18		2,159.51	2,370.00	0.91
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00		76,359.07	73,544.00	1.04
TOTAL REVENUES		353,943.26		3,706,236.23	3,609,295.00	1.03
EXPENDITURES						
INSTRUCTION	5000	176,437.89		1,749,655.36	1,792,940.00	0.98
INSTRUCTIONAL SUPPORT SERVICES	6000	23,830.79		172,587.07	159,453.00	1.08
BOARD	7100	1,223.33		18,393.13	16,549.00	1.11
SCHOOL ADMINISTRATION	7300	47,920.19		524,310.83	502,691.00	1.04
FACILITIES AND ACQUISITION	7400	16,804.84		309,539.81	339,000.00	0.91
FISCAL SERVICES	7500	219.20		3,813.16	3,893.00	0.98
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	1,531.07		55,367.25	57,906.00	0.96
OPERATION OF PLANT	7900	14,882.76		190,945.20	184,887.00	1.03
MAINTENANCE OF PLANT	8100	36,178.31		100,614.41	97,467.00	1.03
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00		0.00	0.00	0.00
COMMUNITY SERVICES	9100	82.69		14,803.61	18,354.00	0.81
DEBT SERVICE	9200	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		319,111.07		3,140,029.83	3,173,140.00	0.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		34,832.19		566,206.40	436,155.00	1.30
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		34,832.19		566,206.40		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,569,175.68		4,037,801.47		
FUND BALANCES, BEGINNING AS RESTATED		4,569,175.68		4,037,801.47		
FUND BALANCES, ENDING		4,604,007.87		4,604,007.87		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	143,001.89	144,076.00	0.99
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	24,931.99	24,000.00	1.04
OTHER LOCAL REVENUE	34XX	331.49	167,933.88	168,076.00	1.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	(523.84)	110,410.77	112,805.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(523.84)	110,410.77	112,805.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		855.33	57,523.11	55,271.00	1.04
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		855.33	57,523.11		
ADJUSTMENTS TO BEGINNING FUND BALANCE		293,759.62	237,091.84		
FUND BALANCES, BEGINNING AS RESTATED		293,759.62	237,091.84		
FUND BALANCES, ENDING		294,614.95	294,614.95		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	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	31,080.58	372,735.18	372,881.00	1.00
TOTAL EXPENDITURES		31,080.58	372,735.18	372,881.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(31,080.58)	(372,735.18)	(372,881.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(31,080.58)	(372,735.18)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,925,999.14)	(1,584,344.54)		
FUND BALANCES, BEGINNING AS RESTATED		(1,925,999.14)	(1,584,344.54)		
FUND BALANCES, ENDING		(1,957,079.72)	(1,957,079.72)		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
0.00					
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 MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	3,667.77	3,667.77	8,685.00	0.42
FEDERAL THROUGH STATE AND LOCAL	3200	6,661.60	160,051.47	157,882.00	1.01
STATE SOURCES					
FEFP	3310	320,326.44	3,283,170.36	3,190,179.00	1.03
CAPITAL OUTLAY	3397	23,207.27	263,969.00	261,476.00	1.01
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00	7,496.94	6,621.00	1.13
LOCAL SOURCES					
INTEREST	3430	80.18	2,159.51	2,370.00	0.91
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	331.49	101,291.06	97,544.00	1.04
TOTAL REVENUES		354,274.75	3,874,170.11	3,777,371.00	1.03
EXPENDITURES					
INSTRUCTION	5000	176,437.89	1,749,655.36	1,792,940.00	0.98
INSTRUCTIONAL SUPPORT SERVICES	6000	23,830.79	172,587.07	159,453.00	1.08
BOARD	7100	1,223.33	18,393.13	16,549.00	1.11
SCHOOL ADMINISTRATION	7300	47,920.19	524,310.83	502,691.00	1.04
FACILITIES AND ACQUISITION	7400	16,804.84	309,539.81	339,000.00	0.91
FISCAL SERVICES	7500	219.20	3,813.16	3,893.00	0.98
FOOD SERVICES	7600	(523.84)	110,410.77	112,805.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,531.07	55,367.25	57,906.00	0.96
OPERATION OF PLANT	7900	14,882.76	190,945.20	184,887.00	1.03
MAINTENANCE OF PLANT	8100	36,178.31	100,614.41	97,467.00	1.03
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	82.69	14,803.61	18,354.00	0.81
DEBT SERVICE	9100	31,080.58	372,735.18	372,881.00	1.00
TOTAL EXPENDITURES	9200	349,667.81	3,623,175.78	3,658,826.00	0.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,606.94	250,994.33	118,545.00	2.12
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		4,606.94	250,994.33		
FUND BALANCES, BEGINNING		2,936,936.16	2,690,548.77		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,936,936.16	2,690,548.77		
FUND BALANCES, ENDING		2,941,543.10	2,941,543.10		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD
		ACTUAL			
REVENUES					
FEDERAL SOURCES	3100	1,796.16	1,796.16	2,659.00	0.68
FEDERAL DIRECT	3200	9,770.34	22,684.37	19,593.00	1.16
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES					
FEFP	3310	523,222.11	5,227,279.55	5,071,014.00	1.03
CAPITAL OUTLAY	3397	37,509.03	426,643.00	420,097.00	1.02
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	81,872.00	81,872.00	1.00
OTHER STATE REVENUE	33XX	0.00	13,630.80	13,242.00	1.03
LOCAL SOURCES					
INTEREST	3430	110.52	2,994.75	3,289.00	0.91
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	912.87	223,958.81	182,036.00	1.23
TOTAL REVENUES		573,321.03	6,000,859.44	5,793,802.00	1.04
EXPENDITURES					
INSTRUCTION	5000	297,740.14	3,004,879.29	3,013,146.00	1.00
INSTRUCTIONAL SUPPORT SERVICES	6000	36,407.39	356,577.58	304,382.00	1.17
BOARD	7100	1,794.20	26,978.13	24,272.00	1.11
SCHOOL ADMINISTRATION	7300	73,600.29	860,129.91	820,030.00	1.05
FACILITIES AND ACQUISITION	7400	40,236.52	656,253.92	681,880.00	0.96
FISCAL SERVICES	7500	321.50	5,601.47	5,710.00	0.98
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,469.56	96,589.42	105,745.00	0.91
OPERATION OF PLANT	7900	27,044.91	351,596.91	315,586.00	1.11
MAINTENANCE OF PLANT	8100	65,715.41	185,620.41	176,164.00	1.05
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		545,329.92	5,544,227.04	5,446,915.00	1.02
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		27,991.11	456,632.40	346,887.00	1.32
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		27,991.11	456,632.40		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,581,830.85	4,153,189.56		
FUND BALANCES, BEGINNING AS RESTATED		4,581,830.85	4,153,189.56		
FUND BALANCES, ENDING		4,609,821.96	4,609,821.96		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	7,077.00	123,750.63	118,000.00	1.05
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	1,290.42	47,005.31	44,000.00	1.07
TOTAL REVENUES		8,367.42	170,755.94	162,000.00	1.05
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	1,707.38	182,152.73	169,188.00	1.08
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		1,707.38	182,152.73	169,188.00	1.08
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		6,660.04	(11,396.79)	(7,188.00)	1.59
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		6,660.04	(11,396.79)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(29,021.08)	(10,964.25)		
FUND BALANCES, BEGINNING AS RESTATED		(29,021.08)	(10,964.25)		
FUND BALANCES, ENDING		(22,361.04)	(22,361.04)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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					
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	55,057.02	660,310.39	660,533.00	1.00
TOTAL EXPENDITURES		55,057.02	660,310.39	660,533.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(55,057.02)	(660,310.39)	(660,533.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(55,057.02)	(660,310.39)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,411,769.58)	(2,806,516.21)		
FUND BALANCES, BEGINNING AS RESTATED		(3,411,769.58)	(2,806,516.21)		
FUND BALANCES, ENDING		(3,466,826.60)	(3,466,826.60)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

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

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

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
		ACTUAL				
REVENUES						
FEDERAL SOURCES	3100	1,796.16		1,796.16	2,659.00	0.68
FEDERAL DIRECT	3200	16,847.34		146,435.00	137,593.00	1.06
FEDERAL THROUGH STATE AND LOCAL						
STATE SOURCES						
FFFP	3310	523,222.11		5,227,279.55	5,071,014.00	1.03
CAPITAL OUTLAY	3397	37,509.03		426,643.00	420,097.00	1.02
CLASS SIZE REDUCTION	3355	0.00		0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00		81,872.00	81,872.00	1.00
OTHER STATE REVENUE	33XX	0.00		13,630.80	13,242.00	1.03
LOCAL SOURCES						
INTEREST	3430	110.52		2,994.75	3,289.00	0.91
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,203.29		270,964.12	226,036.00	1.20
TOTAL REVENUES		581,688.45		6,171,615.38	5,955,802.00	1.04
EXPENDITURES						
INSTRUCTION	5000	297,740.14		3,004,879.29	3,013,146.00	1.00
INSTRUCTIONAL SUPPORT SERVICES	6000	36,407.39		356,577.58	304,382.00	1.17
BOARD	7100	1,794.20		26,978.13	24,272.00	1.11
SCHOOL ADMINISTRATION	7300	73,600.29		860,129.91	820,030.00	1.05
FACILITIES AND ACQUISITION	7400	40,236.52		656,253.92	681,880.00	0.96
FISCAL SERVICES	7500	321.50		5,601.47	5,710.00	0.98
FOOD SERVICES	7600	1,707.38		182,152.73	169,188.00	1.08
CENTRAL SERVICES	7700	0.00		0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,469.56		96,589.42	105,745.00	0.91
OPERATION OF PLANT	7900	27,044.91		351,596.91	315,586.00	1.11
MAINTENANCE OF PLANT	8100	65,715.41		185,620.41	176,164.00	1.05
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		660,310.39	660,533.00	1.00
TOTAL EXPENDITURES	9200	602,094.32		6,386,690.16	6,276,636.00	1.02
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(20,405.87)		(215,074.78)	(320,834.00)	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		(20,405.87)		(215,074.78)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		1,141,040.19		1,335,709.10		
FUND BALANCES, BEGINNING AS RESTATED		1,141,040.19		1,335,709.10		
FUND BALANCES, ENDING		1,120,634.32		1,120,634.32		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	6,413.15	6,413.15	6,724.00	0.95
FEDERAL DIRECT	3200	10,658.56	34,039.43	32,981.00	1.03
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	448,589.44	4,841,451.20	4,742,816.00	1.02
CAPITAL OUTLAY	3397	30,925.74	351,762.00	347,759.00	1.01
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	69,107.00	69,107.00	1.00
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	49.18	1,657.03	1,863.00	0.89
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	72,065.72	739,546.52	675,787.00	1.09
TOTAL REVENUES		568,701.79	6,056,925.59	5,890,279.00	1.03
EXPENDITURES					
INSTRUCTION	5000	296,301.36	3,127,499.89	3,134,810.00	1.00
INSTRUCTIONAL SUPPORT SERVICES	6000	25,806.40	228,290.86	214,755.00	1.06
BOARD	7100	1,957.32	29,427.57	26,479.00	1.11
SCHOOL ADMINISTRATION	7300	60,995.93	740,190.67	700,865.00	1.06
FACILITIES AND ACQUISITION	7400	28,967.53	585,405.81	644,386.00	0.91
FISCAL SERVICES	7500	350.73	6,098.16	6,229.00	0.98
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	1,983.27	61,582.00	50,399.00	1.22
OPERATION OF PLANT	7900	27,288.15	356,962.64	325,206.00	1.10
MAINTENANCE OF PLANT	8100	64,363.84	175,530.63	167,140.00	1.05
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	33,326.44	163,684.62	147,431.00	1.11
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		541,340.97	5,474,672.85	5,417,700.00	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		27,360.82	582,252.74	472,579.00	1.23
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		27,360.82	582,252.74		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,425,636.99	3,870,745.07		
FUND BALANCES, BEGINNING AS RESTATED		4,425,636.99	3,870,745.07		
FUND BALANCES, ENDING		4,452,997.81	4,452,997.81		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	250,727.03	248,396.00	1.01
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	31,812.64	30,000.00	1.06
OTHER LOCAL REVENUE	34XX	457.54	282,539.67	278,396.00	1.01
TOTAL REVENUES		457.54	282,539.67	278,396.00	1.01
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	14,387.24	163,533.50	143,376.00	1.14
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		14,387.24	163,533.50	143,376.00	1.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(13,929.70)	119,006.17	135,020.00	0.88
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(13,929.70)	119,006.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE		411,449.97	278,514.10		
FUND BALANCES, BEGINNING AS RESTATED		411,449.97	278,514.10		
FUND BALANCES, ENDING		397,520.27	397,520.27		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		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	335,742.74	335,975.00	1.00
TOTAL EXPENDITURES		27,955.70	335,742.74	335,975.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(27,955.70)	(335,742.74)	(335,975.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(27,955.70)	(335,742.74)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,281,117.62)	(973,330.58)		
FUND BALANCES, BEGINNING AS RESTATED		(1,281,117.62)	(973,330.58)		
FUND BALANCES, ENDING		(1,309,073.32)	(1,309,073.32)		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	6,413.15	6,413.15	6,724.00	0.95
FEDERAL THROUGH STATE AND LOCAL	3200	10,658.56	284,766.46	281,377.00	1.01
STATE SOURCES					
FEFP	3310	448,589.44	4,841,451.20	4,742,816.00	1.02
CAPITAL OUTLAY	3397	30,925.74	351,762.00	347,759.00	1.01
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	69,107.00	69,107.00	1.00
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	49.18	1,657.03	1,863.00	0.89
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	72,523.26	771,359.16	705,787.00	1.09
TOTAL REVENUES		569,159.33	6,339,465.26	6,168,675.00	1.03
EXPENDITURES					
INSTRUCTION	5000	296,301.36	3,127,499.89	3,134,810.00	1.00
INSTRUCTIONAL SUPPORT SERVICES	6000	25,806.40	228,290.86	214,755.00	1.06
BOARD	7100	1,957.32	29,427.57	26,479.00	1.11
SCHOOL ADMINISTRATION	7300	60,995.93	740,190.67	700,865.00	1.06
FACILITIES AND ACQUISITION	7400	28,967.53	585,405.81	644,386.00	0.91
FISCAL SERVICES	7500	350.73	6,098.16	6,229.00	0.98
FOOD SERVICES	7600	14,387.24	163,533.50	143,376.00	1.14
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,983.27	61,582.00	50,399.00	1.22
OPERATION OF PLANT	7900	27,288.15	356,962.64	325,206.00	1.10
MAINTENANCE OF PLANT	8100	64,363.84	175,530.63	167,140.00	1.05
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	33,326.44	163,684.62	147,431.00	1.11
DEBT SERVICE	9100	27,955.70	335,742.74	335,975.00	1.00
TOTAL EXPENDITURES	9200	583,683.91	5,973,949.09	5,897,051.00	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(14,524.58)	365,516.17	271,624.00	1.35
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(14,524.58)	365,516.17	365,516.17	
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,555,969.34	3,175,928.59	3,175,928.59	
FUND BALANCES, BEGINNING AS RESTATED		3,555,969.34	3,175,928.59	3,175,928.59	
FUND BALANCES, ENDING		3,541,444.76	3,541,444.76	3,541,444.76	

Bay Haven Elementary School, Bay Haven Middle School, North Bay Haven Elementary School, North
Bay Haven Middle School, North Bay Haven High School

Footnotes to SBOE Prescribed Governmental Funds Statements

06/30/2020

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 06/30/2020

	<u>Projected</u> <u>Enrollment</u>	<u>Current</u> <u>Enrollment</u>
BH Charter ES & MS at HL	1,237*	1,238
NBH Charter ES at Mill Bayou	696	693
NBH Charter MS & HS at Mill Bayou	1,385	1,365
Total All Campuses	3,318	3,296

The bottom line both for the month and year to date is quite healthy. This is because the last of the revenue cushion has been recognized, as well as receiving revenue from the state in June for displaced students. This revenue source increased the bottom line by \$652k. This revenue had no restrictions and because it was received late into the fiscal year, and late in June, we were unable to spend it. Without this additional revenue, Bay Haven Charter Academy, Inc.'s expenditures would have exceeded its revenue by around \$115k.