

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
March 31, 2019

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

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

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 March 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

04/15/19

2:05:47PM

March 31, 2019

Page 1

Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	7,519,086.57
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	8,447,158.21
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	105,291.50
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,173,759.70
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	18,739.77
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-666,184.25
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	106,210.26
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	608,986.94

Total Assets

\$17,313,123.70

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	51,215.76
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	110,031.27
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	3,027.31
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,173,759.70
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	83,388.46
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	10,664.82
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	53,029.30

Total Liabilities

\$1,520,555.59

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-406,513.09
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	406,513.09
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	13,411,838.34
	Excess Revenues Over Expenses	<u>2,380,729.77</u>

Total Net Assets

\$15,792,568.11

Total Liabilities and Net Assets

\$17,313,123.70

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

04/15/19

2:10:38PM

March 31, 2019

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,612,436.21
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	3,742,770.02
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE	85,735.73
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	286,797.65
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY	4,259.74
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	-158,727.55
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES	25,112.05

Total Assets

\$5,598,426.66

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	15,418.88
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE	39,079.98
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE	4,623.50
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	637,990.73
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	22,588.57
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	1,976.66
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	18,364.53

Total Liabilities

\$749,294.82

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-102,875.26
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	102,875.26
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	4,291,790.53
Excess Revenues Over Expenses	557,341.31

Total Net Assets

\$4,849,131.84

Total Liabilities and Net Assets

\$5,598,426.66

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

04/15/19

2:10:38PM

March 31, 2019

Page 3

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000(CASH ON DEMAND DEPOSIT	1,603,832.68
XXX-1-1113-000-0711-0000-0000-0000(CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	2,493,226.32
XXX-1-1130-000-0711-0000-0000-0000(ACCOUNTS RECEIVABLE	13,660.37
XXX-1-1131-000-0711-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000(DUE FROM BUDGETARY FUNDS	44,604.13
XXX-1-1159-000-0711-0000-0000-0000(FOOD INVENTORY	2,764.37
XXX-1-1160-000-0711-0000-0000-0000(INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000(DUE FROM OTHER AGENCIES	-113,191.26
XXX-1-1230-000-0711-0000-0000-0000(PREPAID EXPENSES	13,647.08

Total Assets

\$4,058,575.88

Liabilities

XXX-2-2110-000-0711-0000-0000-0000(SALARIES & BENEFITS PAYABLE	8,604.67
XXX-2-2120-000-0711-0000-0000-0000(ACCOUNTS PAYABLE	20,592.06
XXX-2-2121-000-0711-0000-0000-0000(FEES PAYABLE	-1,010.74
XXX-2-2160-000-0711-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000(DUE TO BUDGETARY FUNDS	51,425.42
XXX-2-2170-000-0711-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	13,855.19
XXX-2-2220-000-0711-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	1,151.16
XXX-2-2230-000-0711-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000(LIABILITY FOR COMP ABSENCES	5,269.08
XXX-2-2413-000-0711-0000-0000-0000(DEFERRED REVENUE-OTHER	2,083.45

Total Liabilities

\$101,970.29

Net Assets

XXX-3-1520-000-0711-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-78,234.73
XXX-3-2720-000-0711-0000-0000-0000(RESERVED FOR ENCUMBRANCES	78,234.73
XXX-3-2760-000-0711-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000(UNDESIGNATED FUND BALANCE	3,751,899.27
Excess Revenues Over Expenses	204,706.32

Total Net Assets

\$3,956,605.59

Total Liabilities and Net Assets

\$4,058,575.88

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

04/15/19

2:10:38PM

March 31, 2019

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,745,101.88
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	778,478.97
XXX-1-1130-000-0731-0000-0000-0000-000(ACCOUNTS RECEIVABLE	435.44
XXX-1-1131-000-0731-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	129,472.09
XXX-1-1151-000-0731-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-000(FOOD INVENTORY	2,966.01
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-98,526.52
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES	16,764.48
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	143,555.30

Total Assets

\$2,718,247.65

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	6,767.21
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE	8,121.08
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE	-1,593.01
XXX-2-2160-000-0731-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	32,626.67
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	10,696.57
XXX-2-2210-000-0731-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	1,974.63
XXX-2-2230-000-0731-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-000(NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	6,168.78
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER	3,892.72

Total Liabilities

\$68,654.65

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-67,133.28
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	67,133.28
XXX-3-2760-000-0731-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	2,208,140.56
	441,452.44

Excess Revenues Over Expenses

Total Net Assets

\$2,649,593.00

Total Liabilities and Net Assets

\$2,718,247.65

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

04/15/19

2:10:38PM

March 31, 2019

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000	CASH ON DEMAND DEPOSIT	124,344.46
XXX-1-1115-000-0741-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	1,066,923.17
XXX-1-1130-000-0741-0000-0000-0000	ACCOUNTS RECEIVABLE	5,238.89
XXX-1-1131-000-0741-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0741-0000-0000-0000	DUE FROM BUDGETARY FUNDS	161,138.06
XXX-1-1142-000-0741-0000-0000-0000	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000	FOOD INVENTORY	5,870.57
XXX-1-1220-000-0741-0000-0000-0000	DUE FROM OTHER AGENCIES	-152,659.62
XXX-1-1230-000-0741-0000-0000-0000	PREPAID EXPENSES	27,386.24
XXX-1-1360-000-0741-0000-0000-0000	CONSTRUCTION IN PROGRESS	283,354.76

Total Assets

\$1,521,596.53

Liabilities

XXX-2-2110-000-0741-0000-0000-0000	SALARIES & BENEFITS PAYABLE	8,275.53
XXX-2-2120-000-0741-0000-0000-0000	ACCOUNTS PAYABLE	28,942.44
XXX-2-2121-000-0741-0000-0000-0000	FEES PAYABLE	-1,561.65
XXX-2-2160-000-0741-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000	DUE TO BUDGETARY FUNDS	53,086.85
XXX-2-2170-000-0741-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	16,208.05
XXX-2-2210-000-0741-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	2,551.00
XXX-2-2230-000-0741-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000	NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000	LIABILITY FOR COMP ABSENCES	7,784.08
XXX-2-2413-000-0741-0000-0000-0000	DEFERRED REVENUE-OTHER	5,906.39

Total Liabilities

\$121,192.69

Net Assets

XXX-3-1520-000-0741-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-131,220.86
XXX-3-2720-000-0741-0000-0000-0000	RESERVED FOR ENCUMBRANCES	131,220.86
XXX-3-2768-000-0741-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000	UNDESIGNATED FUND BALANCE	966,445.83
	Excess Revenues Over Expenses	433,958.01

Total Net Assets

\$1,400,403.84

Total Liabilities and Net Assets

\$1,521,596.53

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

04/15/19

2:10:38PM

March 31, 2019

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000CASH ON DEMAND DEPOSIT	2,433,371.34
XXX-1-1115-000-0751-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	365,759.73
XXX-1-1130-000-0751-0000-0000-0000ACCOUNTS RECEIVABLE	221.07
XXX-1-1131-000-0751-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000DUE FROM BUDGETARY FUNDS	551,747.77
XXX-1-1151-000-0751-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000FOOD INVENTORY	2,879.08
XXX-1-1220-000-0751-0000-0000-0000DUE FROM OTHER AGENCIES	-143,079.30
XXX-1-1230-000-0751-0000-0000-0000PREPAID EXPENSES	23,300.41
XXX-1-1360-000-0751-0000-0000-0000CONSTRUCTION IN PROGRESS	182,076.88

Total Assets

\$3,416,276.98

Liabilities

XXX-2-2110-000-0751-0000-0000-0000SALARIES & BENEFITS PAYABLE	12,149.47
XXX-2-2120-000-0751-0000-0000-0000ACCOUNTS PAYABLE	13,295.71
XXX-2-2121-000-0751-0000-0000-0000FEES PAYABLE	2,569.21
XXX-2-2160-000-0751-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000DUE TO BUDGETARY FUNDS	398,630.03
XXX-2-2170-000-0751-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	20,040.08
XXX-2-2210-000-0751-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,011.37
XXX-2-2230-000-0751-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000LIABILITY FOR COMP ABSENCES	6,965.06
XXX-2-2413-000-0751-0000-0000-0000DEFERRED REVENUE-OTHER	22,782.21

Total Liabilities

\$479,443.14

Net Assets

XXX-3-1520-000-0751-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-27,048.96
XXX-3-2720-000-0751-0000-0000-0000RESERVED FOR ENCUMBRANCES	27,048.96
XXX-3-2768-000-0751-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000UNDESIGNATED FUND BALANCE	2,193,562.15
	743,271.69

Excess Revenues Over Expenses

Total Net Assets

\$2,936,833.84

Total Liabilities and Net Assets

\$3,416,276.98

Combined Report (BHA) Revenue & Expense Report

4/15/201 2:12:51PM All Funds 3/1/2019 to 3/31/2019 Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	13,498.60
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	92,676.71
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	350,497.61
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,548,006.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	112,549.35
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	35,563.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,536.37
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,900.44
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	11,280.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	24,846.29
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,358.75
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	470.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	2,930.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	61,050.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	9,231.68
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

Combined Report (BHA) Revenue & Expense Report

4/15/201 2:12:51PM All Funds 3/1/2019 to 3/31/2019 Page 2

XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	46,357.14
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,322,651.94
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	921,506.12
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	85,083.20
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	45,246.62
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	9,132.14
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	349.73
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	3,672.03
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	2,670.58
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	30,177.94
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	8,218.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	101,222.93
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	165,158.62
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	0.00
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,110.39
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	67,343.73
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00

Combined Report (BHA) Revenue & Expense Report

4/15/201

2:12:51PM

All Funds
3/1/2019 to 3/31/2019

Page 3

XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	49,288.44
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	115,545.65
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	45,062.48
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	20,902.23
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,265.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	70,868.42

Total Expenses

\$1,935,824.75

Excess Revenues Over Expenses

386,827.19

Combined Report (BHA) Revenue & Expense Report

4/15/201 2:13:50PM All Funds 7/1/2018 to 3/31/2019 Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	17,656.52
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	562,020.30
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	350,497.61
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	14,956,003.40
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	55,328.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	250,417.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,066,117.75
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	257,300.00
XXX-4-3425-000-0000-0000-0000-00	RENT	63,351.67
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	17,100.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	16,564.19
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	146,221.14
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	225,666.00
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	8,360.27
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	96.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	42,808.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	89,707.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	415,723.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	157,594.46
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

Combined Report (BHA) Revenue & Expense Report

4/15/201 2:13:50PM All Funds 7/1/2018 to 3/31/2019 Page 2

XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	20,441.46
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	485,611.01
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	595,260.26
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$19,799,845.54
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	8,198,005.92
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	741,750.50
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	425,139.92
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	82,806.24
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	1,233.44
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	34,868.62
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	33,212.68
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	258,190.95
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	76,939.94
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	867,614.37
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,354,049.33
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	601,310.48
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	19,324.88
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	550,675.80
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00

Combined Report (BHA) Revenue & Expense Report

4/15/201

2:13:50PM

All Funds
7/1/2018 to 3/31/2019

Page 3

XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	331,349.13
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	1,087,259.91
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	253,951.27
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	208,303.99
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	1,740,005.50
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	30,441.46
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	522,681.44

Total Expenses

\$17,419,115.77

Excess Revenues Over Expenses

2,380,729.77

Combined Report (BHA) Revenue & Expense Report

4/15/2019

2:14:46PM

All Funds
3/1/2019 to 3/31/2019

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	3,387.56
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	26,194.12
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	96,347.05
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	391,068.00
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	26,480.85
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	16,760.30
XXX-4-3425-000-0701-0000-0000-0000(RENT	4,226.05
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	747.20
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	2,670.90
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	5,379.58
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	1,240.00
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	29,462.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

4/15/201 2:14:46PM All Funds 3/1/2019 to 3/31/2019 Page 3

XXX-4-3650-000-0701-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0701-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000INTERNAL FUNDS	1,895.80
XXX-4-3990-000-0701-0000-0000-0000ALLOCATED REVENUES	0.00
Total Revenue	
	\$607,132.41
XXX-5-5100-000-0701-0000-0000-0000INSTR-BASIC	252,288.50
XXX-5-5200-000-0701-0000-0000-0000INSTR-EXCEPTNL	22,894.69
XXX-5-6100-000-0701-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000ISS-PPS-GUIDE	11,666.50
XXX-5-6130-000-0701-0000-0000-0000HEALTH SERVICES	2,219.98
XXX-5-6140-000-0701-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000ISS-INST MEDIA	0.00
XXX-5-6300-000-0701-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000ISS-STAFF TRAIN	670.45
XXX-5-6500-000-0701-0000-0000-0000Instruction Related Technology	7,545.22
XXX-5-7100-000-0701-0000-0000-0000GSS-BOARD	2,062.35
XXX-5-7200-000-0701-0000-0000-0000GSS-GEN ADMIN	25,309.38
XXX-5-7290-000-0701-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000GSS-SCH ADMIN	34,355.57
XXX-5-7390-000-0701-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000GSS-FAC ACQ CON	0.00
XXX-5-7500-000-0701-0000-0000-0000GSS-FISCAL SER	278.66
XXX-5-7600-000-0701-0000-0000-0000GSS-FOOD SERV	17,443.92
XXX-5-7710-000-0701-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000GSS-PUPIL TRANS	8,510.24
XXX-5-7900-000-0701-0000-0000-0000GSS PLANT OPER	30,231.47
XXX-5-8100-000-0701-0000-0000-0000GSS-PLANT MAINT	19,096.65
XXX-5-9100-000-0701-0000-0000-0000GSS-COMM SERV	10,351.39
XXX-5-9200-000-0701-0000-0000-0000GSS-DEBT SERV	51,374.09
XXX-5-9700-000-0701-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS	6,589.19

Combined Report (BHA) Revenue & Expense Report

4/15/201

2:14:46PM

All Funds
3/1/2019 to 3/31/2019

Page 4

Total Expenses

\$502,888.25

Excess Revenues Over Expenses

104,244.16

Combined Report (BHA) Revenue & Expense Report

4/15/201

2:14:46PM

All Funds
3/1/2019 to 3/31/2019

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	1,990.65
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	11,362.24
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	35,018.82
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	203,838.00
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	15,599.54
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	3,137.70
XXX-4-3425-000-0711-0000-0000-0000(RENT	322.42
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	488.44
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	2,366.38
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	1,227.46
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

4/15/201 2:14:46PM All Funds 3/1/2019 to 3/31/2019 Page 6

XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00	
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	4,563.60	
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00	
Total Revenue		\$280,542.25
XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	116,525.76	
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	10,005.73	
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	512.84	
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	1,334.31	
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	1,228.64	
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	393.99	
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	6,578.57	
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	1,211.92	
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	15,166.69	
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	20,938.76	
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	0.00	
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	163.75	
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	10,716.06	
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	4,787.80	
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	13,121.67	
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	9,433.80	
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	1,852.14	
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	27,662.97	
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00	
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	3,137.17	
Total Expenses		\$244,772.57
Excess Revenues Over Expenses		35,769.68

Combined Report (BHA) Revenue & Expense Report

4/15/201
2:14:46PM
All Funds
3/1/2019 to 3/31/2019
Page 7

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	1,979.18
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	15,544.53
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	34,747.05
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	241,820.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	17,989.88
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,345.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	207.78
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,613.89
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	4,385.82
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	78.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	360.00
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	121.73
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

4/15/201 2:14:46PM All Funds 3/1/2019 to 3/31/2019 Page 8

XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	1,056.85	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		\$322,249.71
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	124,443.53	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	11,517.74	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	8,073.86	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,055.45	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	244.34	
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	391.71	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	12,986.60	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	1,204.93	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	15,269.93	
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	25,694.03	
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	0.00	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	162.81	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	9,975.53	
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	5,648.21	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	15,222.40	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	4,116.71	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	731.30	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,038.00	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	529.45	
Total Expenses		\$268,306.53
Excess Revenues Over Expenses		53,943.18

Combined Report (BHA) Revenue & Expense Report

4/15/201 2:14:46PM All Funds 3/1/2019 to 3/31/2019 Page 9

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000	Title II Teacher and Principal Training and Recruiting	3,010.37
XXX-4-3230-000-0741-0000-0000-0000-000	IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000	SCHOOL LUNCH REIMBURSEMENT	13,559.38
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	109,818.82
XXX-4-3310-000-0741-0000-0000-0000-000	FL EDUCATION FINANCE PROGRAM	359,648.00
XXX-4-3334-000-0741-0000-0000-0000-000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000	Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000	CHARTER SCHOOL CAP OUT FUNDING	28,495.58
XXX-4-3410-000-0741-0000-0000-0000-000	TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000	SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000	RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000	INTEREST ON INVESTMENTS	288.65
XXX-4-3440-000-0741-0000-0000-0000-000	GIFTS, GRANTS, & BEQUESTS	2,489.27
XXX-4-3451-000-0741-0000-0000-0000-000	STUDENT LUNCHES	8,115.92
XXX-4-3456-000-0741-0000-0000-0000-000	OTHER FOOD SALES	1,358.75
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	1,330.00
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	9,109.95
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

4/15/201 2:14:46PM All Funds 3/1/2019 to 3/31/2019 Page 10

XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS)	33,617.84
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$570,842.53

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC)	210,562.15
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL)	11,526.69
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE)	16,187.33
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES)	1,681.87
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA)	1,954.71
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN)	594.80
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology)	2,119.69
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD)	1,832.74
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN)	22,293.84
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN)	47,205.75
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)	0.00
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER)	247.63
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV)	15,884.56
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)	9,001.31
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER)	27,512.06
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT)	7,389.10
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV)	54,981.60
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS)	55,267.36

Total Expenses

\$486,243.19

Excess Revenues Over Expenses

84,599.34

Combined Report (BHA) Revenue & Expense Report

4/15/201

2:14:46PM

All Funds
3/1/2019 to 3/31/2019

Page 11

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	3,130.84
XXX-4-3230-000-0751-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	26,016.44
XXX-4-3290-000-0751-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000(REVENUE FROM STATE SOURCES	74,565.87
XXX-4-3310-000-0751-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	351,632.00
XXX-4-3334-000-0751-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	23,983.50
XXX-4-3410-000-0751-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	13,320.00
XXX-4-3425-000-0751-0000-0000-0000(RENT	3,987.90
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	168.37
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	2,139.56
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHES	5,737.51
XXX-4-3456-000-0751-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000(SUMMER AFTERCARE FEES	392.00
XXX-4-3479-000-0751-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000(PRESCHOOL FEES	31,588.00
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0751-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000(LOANS	0.00

Combined Report (BHA) Revenue & Expense Report

4/15/201 2:14:46PM All Funds 3/1/2019 to 3/31/2019 Page 12

XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	5,223.05
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$541,885.04

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	217,686.18
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	29,138.35
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	8,806.09
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	2,840.53
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	349.73
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	244.34
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	619.63
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	947.86
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	1,906.06
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	23,183.09
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	36,964.51
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON	0.00
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	257.54
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	13,323.66
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS	21,340.88
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	29,458.05
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	5,026.22
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	7,967.40
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,208.84
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	5,345.25

Total Expenses

\$433,614.21

Combined Report (BHA) Revenue & Expense Report

4/15/201

2:14:46PM

All Funds
3/1/2019 to 3/31/2019

Page 13

Excess Revenues Over Expenses

108,270.83

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

4/15/2019 2:16:46PM

March 31, 2019

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	0.00	50,404.00	-50,404.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	50,404.00	-50,404.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	17,656.52	42,796.00	-25,139.48	41%
Total 3225 Title II Teacher and Principal Training and Recruiting	17,656.52	42,796.00	-25,139.48	41%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	18,991.00	-18,991.00	0%
Total 3230 IDEA	0.00	18,991.00	-18,991.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	562,020.30	446,385.00	115,635.30	126%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	562,020.30	446,385.00	115,635.30	126%
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	350,497.61	311,484.00	39,013.61	113%
Total 3300 REVENUE FROM STATE SOURCES	350,497.61	311,484.00	39,013.61	113%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	14,956,003.40	20,486,977.00	-5,530,973.60	73%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

4/15/2019 2:16:46PM

March 31, 2019

Page 2

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	14,956,003.40	20,486,977.00	-5,530,973.60	73%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	55,328.00	47,124.00	8,204.00	117%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	55,328.00	47,124.00	8,204.00	117%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	250,417.00	243,813.00	6,604.00	103%
Total 3361 SCHOOL RECOGNITION FUNDS	250,417.00	243,813.00	6,604.00	103%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,066,117.75	1,458,561.00	-392,443.25	73%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,066,117.75	1,458,561.00	-392,443.25	73%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

4/15/2019 2:16:46PM

March 31, 2019

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	257,300.00	440,959.00	-183,659.00	58%
Total 3424 SCHOOL YEAR AFTERCARE FEES	257,300.00	440,959.00	-183,659.00	58%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	63,351.67	84,677.00	-21,325.33	75%
Total 3425 RENT	63,351.67	84,677.00	-21,325.33	75%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	17,100.00	20,900.00	-3,800.00	82%
Total 3426 CEO ADMIN OFFICE	17,100.00	20,900.00	-3,800.00	82%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	16,564.19	15,271.00	1,293.19	108%
Total 3431 INTEREST ON INVESTMENTS	16,564.19	15,271.00	1,293.19	108%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	146,221.14	8,864.00	137,357.14	1650%
Total 3440 GIFTS, GRANTS, & BEQUESTS	146,221.14	8,864.00	137,357.14	1650%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	225,666.00	478,037.00	-252,371.00	47%
Total 3451 STUDENT LUNCHES	225,666.00	478,037.00	-252,371.00	47%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	8,360.27	20,848.00	-12,487.73	40%
Total 3456 OTHER FOOD SALES	8,360.27	20,848.00	-12,487.73	40%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	96.00	0.00	96.00	0%
Total 3460 STUDENT FEES	96.00	0.00	96.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

4/15/2019 2:16:46PM

March 31, 2019

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	42,808.50	76,437.00	-33,628.50	56%
Total 3473 SUMMER AFTERCARE FEES	42,808.50	76,437.00	-33,628.50	56%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	89,707.00	94,557.00	-4,850.00	95%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	89,707.00	94,557.00	-4,850.00	95%
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	415,723.00	609,613.00	-193,890.00	68%
Total 3481 PRESCHOOL FEES	415,723.00	609,613.00	-193,890.00	68%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	0.00	0.00	0.00	0%
Total 3482 CHARGES FOR SALES	0.00	0.00	0.00	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	157,594.46	175,528.00	-17,933.54	90%
Total 3495 MISCELLANEOUS LOCAL SOURCES	157,594.46	175,528.00	-17,933.54	90%
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	20,441.46	17,975.00	2,466.46	114%
Total 3650 INTERFUND TRANSFERS	20,441.46	17,975.00	2,466.46	114%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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

4/15/2019 2:16:46PM

March 31, 2019

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	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	485,611.01	0.00	485,611.01	0%
Total 3741 INSURANCE LOSS RECOVERY	485,611.01	0.00	485,611.01	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	595,260.26	874,833.00	-279,572.74	68%
Total 3900 INTERNAL FUNDS	595,260.26	874,833.00	-279,572.74	68%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	19,799,845.54	26,025,034.00	-6,225,188.46	76%

Expenses

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

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

4/15/2019 2:16:46PM

March 31, 2019

Page 6

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	13,052.39	17,576.00	-4,523.61	74%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	5,829,813.81	8,800,953.00	-2,971,139.19	66%
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	258,708.97	365,453.00	-106,744.03	71%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	31,186.80	0.00	31,186.80	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	506,283.00	775,348.00	-269,065.00	65%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	457,569.19	718,087.00	-260,517.81	64%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	461,211.22	785,553.00	-324,341.78	59%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	28,709.87	58,312.00	-29,602.13	49%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	5,980.35	9,387.00	-3,406.65	64%
XXX-5-5100-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	17,361.56	140,000.00	-122,638.44	12%
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	17,337.51	23,350.00	-6,012.49	74%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	693.93	2,619.00	-1,925.07	26%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	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	1,345.00	0.00	1,345.00	0%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	127,088.36	202,442.00	-75,353.64	63%
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	860.10	0.00	860.10	0%
XXX-5-5100-513-0000-0000-0000-00	Postage	0.00	148.00	-148.00	0%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	131,322.75	277,770.00	-146,447.25	47%
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	189.02	1,083.00	-893.98	17%
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	15,784.76	16,946.00	-1,161.24	93%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	36,462.19	39,088.00	-2,625.81	93%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	87.00	8,464.00	-8,377.00	1%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	3,697.00	-3,697.00	0%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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

4/15/2019 2:16:46PM

March 31, 2019

Page 7

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	8,936.88	7,570.00	1,366.88	118%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	1,780.00	7,465.00	-5,685.00	24%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	74,830.13	202,795.00	-127,964.87	37%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	171,411.13	0.00	171,411.13	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		8,198,005.92	12,464,106.00	-4,266,100.08	66%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	229,323.94	312,716.00	-83,392.06	73%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	179,640.39	251,011.00	-71,370.61	72%
XXX-5-5200-150-0000-0000-0000-00	AIDE	192,298.60	262,518.00	-70,219.40	73%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	47,440.66	68,758.00	-21,317.34	69%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	42,680.13	63,680.00	-20,999.87	67%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	30,965.64	69,664.00	-38,698.36	44%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,712.35	5,172.00	-2,459.65	52%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	557.78	832.00	-274.22	67%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	12,136.00	19,277.00	-7,141.00	63%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,495.01	3,377.00	-881.99	74%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	0.00	23,279.00	-23,279.00	0%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	75.00	0.00	75.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,425.00	6,176.00	-4,751.00	23%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		741,750.50	1,087,060.00	-345,309.50	68%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

4/15/2019 2:16:46PM

March 31, 2019

Page 8

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	321,427.47	437,879.00	-116,451.53	73%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	16,753.52	0.00	16,753.52	0%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	26,784.83	36,169.00	-9,384.17	74%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	22,023.09	33,496.00	-11,472.91	66%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	32,105.80	36,645.00	-4,539.20	88%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,521.88	2,721.00	-1,199.12	56%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	287.84	438.00	-150.16	66%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	115.00	0.00	115.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,664.55	3,100.00	-435.45	86%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	1,265.95	0.00	1,265.95	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	189.99	102.00	87.99	186%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	154.00	-154.00	0%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	15,000.00	-15,000.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		425,139.92	565,704.00	-140,564.08	75%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	63,620.17	76,652.00	-13,031.83	83%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	4,845.50	6,331.00	-1,485.50	77%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	4,359.35	5,864.00	-1,504.65	74%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	7,046.25	6,416.00	630.25	110%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	286.27	475.00	-188.73	60%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	56.97	78.00	-21.03	73%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	115.00	-115.00	0%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,575.37	1,241.00	1,334.37	208%
XXX-5-6130-570-0000-0000-0000-00	FOOD	16.36	0.00	16.36	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,907.00	-1,907.00	0%
Total 6130 HEALTH SERVICES		82,806.24	99,079.00	-16,272.76	84%
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	1,233.44	4,071.00	-2,837.56	30%
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		1,233.44	4,071.00	-2,837.56	30%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

4/15/2019 2:16:46PM

March 31, 2019

Page 9

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	25,534.24	32,521.00	-6,986.76	79%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	1,893.32	2,686.00	-792.68	70%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	1,467.90	2,487.00	-1,019.10	59%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	3,736.73	2,723.00	1,013.73	137%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	115.94	202.00	-86.06	57%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	19.19	32.00	-12.81	60%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	500.00	-500.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	96.88	1,400.00	-1,303.12	7%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,779.42	8,234.00	-6,454.58	22%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	4,645.00	-4,645.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	225.00	0.00	225.00	0%
Total 6200 ISS-INST MEDIA		34,868.62	56,430.00	-21,561.38	62%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

4/15/2019 2:16:46PM

March 31, 2019

Page 10

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	13,674.00	25,000.00	-11,326.00	55%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	16,309.59	19,999.00	-3,689.41	82%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	925.34	6,001.00	-5,075.66	15%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	504.02	3,500.00	-2,995.98	14%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,502.73	0.00	1,502.73	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	297.00	0.00	297.00	0%
Total 6400 ISS-STAFF TRAIN		33,212.68	54,500.00	-21,287.32	61%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	600.00	0.00	600.00	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	-203.30	2,000.00	-2,203.30	-10%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,345.57	1,500.00	-154.43	90%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	752.03	1,901.00	-1,148.97	40%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	187,528.95	90,416.00	97,112.95	207%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	51,094.18	190,240.00	-139,145.82	27%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	34,999.00	-34,999.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	17,073.52	2,951.00	14,122.52	579%
Total 6500 Instruction Related Technology		258,190.95	324,007.00	-65,816.05	80%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	5,657.00	-5,657.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	9,714.00	-9,714.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	8,675.00	32,924.00	-24,249.00	26%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	67,894.00	56,541.00	11,353.00	120%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	300.00	-300.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	182.84	0.00	182.84	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

4/15/2019 2:16:46PM

March 31, 2019

Page 11

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	35.98	314.00	-278.02	11%
XXX-5-7100-570-0000-0000-0000-00	FOOD	152.12	194.00	-41.88	78%
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		76,939.94	105,644.00	-28,704.06	73%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	152,033.17	201,900.00	-49,866.83	75%
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	495,444.49	652,605.00	-157,160.51	76%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	49,234.99	70,582.00	-21,347.01	70%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	47,098.08	65,368.00	-18,269.92	72%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	31,902.63	71,517.00	-39,614.37	45%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,913.55	5,308.00	-2,394.45	55%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	615.38	855.00	-239.62	72%
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	7,308.02	8,755.00	-1,446.98	83%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	5,052.04	7,264.00	-2,211.96	70%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	0.00	909.00	-909.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	45.84	500.00	-454.16	9%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	887.19	2,077.00	-1,189.81	43%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,718.81	7,427.00	-2,708.19	64%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	4,946.86	0.00	4,946.86	0%
XXX-5-7200-513-0000-0000-0000-00	Postage	21.42	341.00	-319.58	6%
XXX-5-7200-570-0000-0000-0000-00	FOOD	6,691.67	10,300.00	-3,608.33	65%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	593.28	534.00	59.28	111%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	830.00	750.00	80.00	111%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	2,083.13	1,276.00	807.13	163%
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	20,524.79	27,679.00	-7,154.21	74%
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	34,669.03	68,566.00	-33,896.97	51%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		867,614.37	1,206,513.00	-338,898.63	72%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

4/15/2019 2:16:46PM

March 31, 2019

Page 12

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	445,188.93	590,528.00	-145,339.07	79%
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	421,718.69	553,056.00	-131,337.31	76%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	64,330.47	94,459.00	-30,128.53	68%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	62,347.62	87,485.00	-25,137.38	71%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	43,456.66	95,704.00	-52,247.34	45%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	3,900.99	7,105.00	-3,204.01	55%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	814.55	1,143.00	-328.45	71%
XXX-5-7300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	62,082.51	94,292.00	-32,209.49	66%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	915.00	2,860.00	-1,945.00	32%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	30,110.01	40,952.00	-10,841.99	74%
XXX-5-7300-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-7300-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	18,255.71	26,421.00	-8,165.29	69%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	50.00	-50.00	0%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	780.07	5,066.00	-4,285.93	15%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	9,629.55	13,855.00	-4,225.45	70%
XXX-5-7300-513-0000-0000-0000-00	Postage	1,425.48	2,103.00	-677.52	68%
XXX-5-7300-570-0000-0000-0000-00	FOOD	330.79	3,046.00	-2,715.21	11%
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	12,791.98	8,288.00	4,503.98	154%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	13,757.41	14,643.00	-885.59	94%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	5,259.97	2,742.00	2,517.97	192%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	262.69	837.00	-574.31	31%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	8,936.00	-8,936.00	0%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	131.25	10,841.00	-10,709.75	1%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	156,559.00	207,813.00	-51,254.00	75%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total	7300 GSS-SCH ADMIN	1,354,049.33	1,872,425.00	-518,375.67	72%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total	7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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

4/15/2019 2:16:46PM

March 31, 2019

Page 13

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	514,294.88	803,672.00	-289,377.12	64%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	87,015.60	0.00	87,015.60	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	192,549.00	-192,549.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		601,310.48	996,221.00	-394,910.52	60%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,543.79	6,291.00	-3,747.21	40%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	616.37	537.00	79.37	115%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	103.00	-103.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	597.00	-597.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	16,164.72	19,056.00	-2,891.28	85%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		19,324.88	28,584.00	-9,259.12	68%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	13,792.22	17,576.00	-3,783.78	78%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	198,073.72	234,878.00	-36,804.28	84%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	15,319.53	20,853.00	-5,533.47	73%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	15,505.34	19,312.00	-3,806.66	80%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	19,797.77	21,128.00	-1,330.23	94%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	8,097.52	1,569.00	6,528.52	518%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	202.84	252.00	-49.16	80%
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	5,899.09	3,275.00	2,624.09	180%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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

4/15/2019 2:16:46PM

March 31, 2019

Page 14

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	126.00	-126.00	0%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,882.72	1,854.00	28.72	102%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	22,234.43	27,927.00	-5,692.57	80%
XXX-5-7600-512-0000-0000-0000-00	UNIFORMS	122.40	400.00	-277.60	31%
XXX-5-7600-560-0000-0000-0000-00	TIRES & TUBES	718.00	0.00	718.00	0%
XXX-5-7600-570-0000-0000-0000-00	FOOD	243,950.82	280,405.00	-36,454.18	87%
XXX-5-7600-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	365.90	500.00	-134.10	73%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,010.00	-2,010.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	990.00	-990.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	3,966.00	3,577.00	389.00	111%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	747.50	833.00	-85.50	90%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		550,675.80	637,465.00	-86,789.20	86%
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					

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

4/15/2019 2:16:46PM

March 31, 2019

Page 15

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	172,401.03	200,675.00	-28,273.97	86%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	13,558.90	16,576.00	-3,017.10	82%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	13,919.50	15,351.00	-1,431.50	91%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	828.85	16,796.00	-15,967.15	5%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	7,410.99	1,247.00	6,163.99	594%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	181.91	200.00	-18.09	91%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	225.00	0.00	225.00	0%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	15,500.46	27,370.00	-11,869.54	57%
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	15,717.47	20,690.00	-4,972.53	76%
XXX-5-7800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	36,178.67	51,941.00	-15,762.33	70%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	213.25	0.00	213.25	0%
XXX-5-7800-460-0000-0000-0000-00	DIESEL FUEL	25,541.17	36,739.00	-11,197.83	70%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,762.89	2,291.00	-528.11	77%
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	516.80	302.00	214.80	171%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	98.00	-98.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	0.00	500.00	-500.00	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	934.44	838.00	96.44	112%
XXX-5-7800-570-0000-0000-0000-00	FOOD	0.00	446.00	-446.00	0%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	18,265.00	0.00	18,265.00	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	400.00	-400.00	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	300.00	-300.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	11,000.00	-11,000.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,000.00	0.00	5,000.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	120.80	247.00	-126.20	49%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	3,072.00	0.00	3,072.00	0%
Total 7800 GSS-PUPIL TRANS		331,349.13	404,007.00	-72,657.87	82%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	673.25	0.00	673.25	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	78,343.92	108,000.00	-29,656.08	73%
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	176,172.00	228,354.00	-52,182.00	77%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	115,549.00	-115,549.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	77,677.92	107,842.00	-30,164.08	72%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	-260.93	9,945.00	-10,205.93	-3%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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

4/15/2019 2:16:46PM

March 31, 2019

Page 16

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	7,623.91	27,499.00	-19,875.09	28%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	4,887.77	6,929.00	-2,041.23	71%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	19,485.79	37,002.00	-17,516.21	53%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	31,665.76	40,935.00	-9,269.24	77%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	14,227.31	17,776.00	-3,548.69	80%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	0.00	3,000.00	-3,000.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	308,028.97	287,035.00	20,993.97	107%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	3,629.90	7,710.00	-4,080.10	47%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	309,492.10	472,200.00	-162,707.90	66%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	-67.70	14,370.00	-14,437.70	0%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	700.00	-700.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	28,919.94	35,797.00	-6,877.06	81%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	928.00	-928.00	0%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	9,660.00	0.00	9,660.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	17,100.00	23,028.00	-5,928.00	74%
Total 7900 GSS PLANT OPER		1,087,259.91	1,544,599.00	-457,339.09	70%
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	111,419.39	156,008.00	-44,588.61	71%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	8,758.82	14,418.00	-5,659.18	61%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	8,284.37	13,352.00	-5,067.63	62%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	11,559.12	14,606.00	-3,046.88	79%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	4,781.18	1,085.00	3,696.18	441%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	108.31	174.00	-65.69	62%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	117.66	0.00	117.66	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	3,000.00	-3,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	56,604.06	72,739.00	-16,134.94	78%
XXX-5-8100-356-0000-0000-0000-00	GROUPS MAINTENANCE	7,983.43	34,033.00	-26,049.57	23%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	0.00	1,363.00	-1,363.00	0%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,272.73	200.00	1,072.73	638%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	16,463.93	25,587.00	-9,123.07	64%
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	18,809.85	25,000.00	-6,190.15	75%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,446.21	2,691.00	-1,244.79	54%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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

4/15/2019 2:16:46PM

March 31, 2019

Page 17

		YTD Actual	Total Budget	Budget Variance	% Ratio
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%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,342.21	18,528.00	-12,185.79	34%
Total 8100 GSS-PLANT MAINT		253,951.27	384,284.00	-130,332.73	66%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	26,389.03	35,151.00	-8,761.97	75%
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	127,561.26	223,448.00	-95,886.74	57%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	11,435.41	21,360.00	-9,924.59	54%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	11,478.95	19,782.00	-8,303.05	58%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	5,304.45	21,642.00	-16,337.55	25%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	698.25	1,607.00	-908.75	43%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	149.72	258.00	-108.28	58%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	5.00	-5.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	480.43	753.00	-272.57	64%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,961.59	16,106.00	-6,144.41	62%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,845.88	6,660.00	-2,814.12	58%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	203.00	-203.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	9,490.97	14,428.00	-4,937.03	66%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	323.24	200.00	123.24	162%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	153.00	-153.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,184.81	0.00	1,184.81	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		208,303.99	361,756.00	-153,452.01	58%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	336,162.26	471,575.00	-135,412.74	71%
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	1,403,843.24	1,848,227.00	-444,383.76	76%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,740,005.50	2,319,802.00	-579,796.50	75%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%

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

4/15/2019 2:16:46PM

March 31, 2019

Page 18

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	30,441.46	17,729.00	12,712.46	172%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		30,441.46	17,729.00	12,712.46	172%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	110.81	1,299.00	-1,188.19	9%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	346,058.07	447,406.00	-101,347.93	77%
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	137,754.62	280,833.00	-143,078.38	49%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	206.00	-206.00	0%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	19.00	-19.00	0%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	104.75	248.00	-143.25	42%
XXX-5-9800-570-0000-0000-0000-00	FOOD	36,957.60	51,631.00	-14,673.40	72%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	300.35	0.00	300.35	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	3,212.00	-3,212.00	0%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	197.50	0.00	197.50	0%
XXX-5-9800-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	1,197.74	4,709.00	-3,511.26	25%
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		522,681.44	790,263.00	-267,581.56	66%
Total Expenses		17,419,115.77	25,324,249.00	-7,905,133.23	69%

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

4/15/2019 2:16:46PM

March 31, 2019

Page 19

	YTD Actual	Total Budget	Budget Variance	% Ratio
Excess Revenue Over Expenses	<u>2,380,729.77</u>	<u>700,785.00</u>		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
MARCH 31, 2019

							TOTAL
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	9,851,474.39	539,326.03	(5,289,194.37)	0.00	5,101,606.05	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	9,916.37	75,819.36	0.00	0.00	85,735.73	
OTHER CURRENT ASSETS	12XX	(133,615.50)	4,259.74	0.00	0.00	(129,355.76)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	273,198.74	726.67	0.00	0.00	273,925.41	
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00	
TOTAL ASSETS		10,000,973.81	620,131.80	(5,289,194.37)	0.00	5,331,911.24	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	33,014.03	9,379.38	0.00	0.00	42,393.41	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	47,163.95	95.47	0.00	0.00	47,259.42	
DEFERRED REVENUE	2410	12,815.00	5,549.53	0.00	0.00	18,364.53	
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	253,809.98	382,439.02	0.00	0.00	636,249.00	
TOTAL LIABILITIES		346,802.96	397,463.40	0.00	0.00	744,266.36	
FUND BALANCE							
NONSPENDABLE	2710	25,112.05	4,259.74	0.00	0.00	29,371.79	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	103,868.32	0.00	0.00	0.00	103,868.32	
UNASSIGNED	2750	9,525,190.48	218,408.66	(5,289,194.37)	0.00	4,454,404.77	
TOTAL FUND BALANCE		9,654,170.85	222,668.40	(5,289,194.37)	0.00	4,587,644.88	
TOTAL LIABILITIES & FUND BALANCE		10,000,973.81	620,131.80	(5,289,194.37)	0.00	5,331,911.24	

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
MARCH 31, 2019

							TOTAL
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	6,748,913.97	20,381.49	(2,964,698.10)	0.00	3,804,597.36	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	2,909.39	10,750.98	0.00	0.00	13,660.37	
OTHER CURRENT ASSETS	12XX	(99,544.18)	2,764.37	0.00	0.00	(96,779.81)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	42,968.43	359.74	0.00	0.00	43,328.17	
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00	
TOTAL ASSETS		6,695,247.80	34,256.58	(2,964,698.10)	0.00	3,764,806.28	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	11,487.77	5,748.65	0.00	0.00	17,236.42	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	27,657.34	71.60	0.00	0.00	27,728.94	
DEFERRED REVENUE	2410	0.00	2,083.45	0.00	0.00	2,083.45	
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	28,009.96	22,249.79	0.00	0.00	50,259.75	
TOTAL LIABILITIES		67,155.07	30,153.49	0.00	0.00	97,308.56	
FUND BALANCE							
NONSPENDABLE	2710	13,647.08	2,764.37	0.00	0.00	16,411.45	
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	52,392.69	0.00	0.00	0.00	52,392.69	
UNASSIGNED	2750	6,562,052.96	1,338.72	(2,964,698.10)	0.00	3,598,693.58	
TOTAL FUND BALANCE		6,628,092.73	4,103.09	(2,964,698.10)	0.00	3,667,497.72	
TOTAL LIABILITIES & FUND BALANCE		6,695,247.80	34,256.58	(2,964,698.10)	0.00	3,764,806.28	

1

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

MARCH 31, 2019

							TOTAL
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	3,707,270.02	(45,277.19)	(2,641,348.40)	0.00	1,020,644.43	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	5,238.89	0.00	0.00	0.00	5,238.89	
OTHER CURRENT ASSETS	12XX	(125,273.38)	5,870.57	0.00	0.00	(119,402.81)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	41,327.59	104,449.79	0.00	0.00	145,777.38	
OTHER LONG TERM ASSETS	1400	283,354.76	0.00	0.00	0.00	283,354.76	
TOTAL ASSETS		3,911,917.88	65,043.17	(2,641,348.40)	0.00	1,335,612.65	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	11,432.14	3,061.01	0.00	0.00	14,493.15	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	32,211.97	55.69	0.00	0.00	32,267.66	
DEFERRED REVENUE	2410	0.00	5,906.39	0.00	0.00	5,906.39	
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	21,452.44	30,853.87	0.00	0.00	52,306.31	
TOTAL LIABILITIES		65,096.55	39,876.96	0.00	0.00	104,973.51	
FUND BALANCE							
NONSPENDABLE	2710	27,386.24	5,870.57	0.00	0.00	33,256.81	
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	117,697.91	0.00	0.00	0.00	117,697.91	
UNASSIGNED	2750	3,701,737.18	19,295.64	(2,641,348.40)	0.00	1,079,684.42	
TOTAL FUND BALANCE		3,846,821.33	25,166.21	(2,641,348.40)	0.00	1,230,639.14	
TOTAL LIABILITIES & FUND BALANCE		3,911,917.88	65,043.17	(2,641,348.40)	0.00	1,335,612.65	

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
MARCH 31, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & C	1110	3,446,256.39	139,241.77	(888,472.12)	0.00	2,697,026.04
INVESTME	1160	0.00	0.00	0.00	0.00	0.00
RECEIVAB	1130	263.07	0.00	0.00	0.00	263.07
OTHER CL	12XX	(119,778.89)	2,879.08	0.00	0.00	(116,899.81)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM	1140	384,063.63	154,578.31	0.00	0.00	538,641.94
OTHER LO	1400	182,076.88	0.00	0.00	0.00	182,076.88
TOTAL ASSETS		3,892,881.08	296,699.16	(888,472.12)	0.00	3,301,108.12
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNT	2120	13,251.64	2,555.08	0.00	0.00	15,806.72
SALARIES,	2110, 2170, 2330	39,090.96	63.65	0.00	0.00	39,154.61
DEFERRET	2410	18,518.00	4,264.21	0.00	0.00	22,782.21
NOTES/BC	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PA)	2315	0.00	0.00	0.00	0.00	0.00
OTHER LI/	21XX, 22XX, 23XX	364,109.77	37,226.21	0.00	0.00	401,335.98
TOTAL LIABILITIES		434,970.37	44,109.15	0.00	0.00	479,079.52
FUND BALANCE						
NONSPEN	2710	23,300.41	2,879.08	0.00	0.00	26,179.49
RESTRICIT	2720	0.00	0.00	0.00	0.00	0.00
COMMITT	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	28,911.55	0.00	0.00	0.00	28,911.55
UNASSIGN	2750	3,405,698.75	249,710.93	(888,472.12)	0.00	2,766,937.56
TOTAL FUND BALANCE		3,457,910.71	252,590.01	(888,472.12)	0.00	2,822,028.60
TOTAL LIABILITIES & FUND BALANCE		3,892,881.08	296,699.16	(888,472.12)	0.00	3,301,108.12

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

GENERAL

FTE Projected: 768
FTE Actual: 789

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,143.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	4,900.89	15,884.27	31,638.00	0.50
STATE SOURCES					
FEFP	3310	391,068.00	3,767,912.80	5,089,599.00	0.74
CAPITAL OUTLAY	3397	26,480.85	250,839.45	349,985.00	0.72
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	76,810.00	69,604.00	1.10
OTHER STATE REVENUE	33XX	0.00	14,896.00	12,096.00	1.23
LOCAL SOURCES					
INTEREST	3430	721.15	6,307.54	6,717.00	0.94
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	51,195.30	369,525.76	605,088.00	0.61
TOTAL REVENUES		474,366.19	4,502,175.82	6,177,870.00	0.73
EXPENDITURES					
INSTRUCTION	5000	276,115.52	2,364,525.74	3,519,796.00	0.67
INSTRUCTIONAL SUPPORT SERVICES	6000	22,102.15	224,643.54	283,997.00	0.79
BOARD	7100	2,062.35	19,308.52	26,512.00	0.73
SCHOOL ADMINISTRATION	7300	59,664.95	478,096.99	670,123.00	0.71
FACILITIES AND ACQUISITION	7400	0.00	59,884.00	95,399.00	0.63
FISCAL SERVICES	7500	278.66	4,849.79	7,174.00	0.68
FOOD SERVICES	7600	0.00	169.51	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,411.09	71,261.29	82,263.00	0.87
OPERATION OF PLANT	7900	30,231.47	280,260.63	452,754.00	0.62
MAINTENANCE OF PLANT	8100	19,096.65	65,373.01	96,034.00	0.68
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,351.39	84,613.18	156,810.00	0.54
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		428,314.23	3,652,986.20	5,390,862.00	0.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		46,051.96	849,189.62	787,008.00	1.08
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,360.90	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,360.90)	0.00	0.00
NET CHANGES IN FUND BALANCES		46,051.96	849,189.62		
FUND BALANCES, BEGINNING		9,608,118.89	8,804,981.23		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,608,118.89	8,804,981.23		
FUND BALANCES, ENDING		9,654,170.85	9,654,170.85		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2019 AND YEAR ENDED JUNE 30 2019

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	24,680.79	138,691.89	115,497.00	1.20
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	5,379.58	53,905.93	119,278.00	0.45
TOTAL REVENUES		30,060.37	192,597.82	234,775.00	0.82
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	17,443.92	137,909.41	162,598.00	0.85
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		17,443.92	137,909.41	162,598.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		12,616.45	54,688.41	72,177.00	0.76
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		12,616.45	54,688.41		
ADJUSTMENTS TO BEGINNING FUND BALANCE		210,051.95	167,979.99		
FUND BALANCES, BEGINNING AS RESTATED		210,051.95	167,979.99		
FUND BALANCES, ENDING		222,668.40	222,668.40		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2019 AND YEAR ENDED JUNE 30 2019

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	51,374.09	462,049.93	616,172.00	0.75
TOTAL EXPENDITURES		51,374.09	462,049.93	616,172.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,374.09)	(462,049.93)	(616,172.00)	0.75
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		(51,374.09)	(462,049.93)		
FUND BALANCES, BEGINNING		(5,237,820.28)	(4,827,144.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(5,237,820.28)	(4,827,144.44)		
FUND BALANCES, BEGINNING AS RESTATED		(5,289,194.37)	(5,289,194.37)		
FUND BALANCES, ENDING					

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2019 AND YEAR ENDED JUNE 30 2019

CAPITAL OUTLAY

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

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 768
FTE Actual: 789

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,143.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	29,581.68	154,576.16	147,135.00	1.05
STATE SOURCES					
FEFP	3310	391,068.00	3,767,912.80	5,089,599.00	0.74
CAPITAL OUTLAY	3397	26,480.85	250,839.45	349,985.00	0.72
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	76,810.00	69,604.00	1.10
OTHER STATE REVENUE	33XX	0.00	14,896.00	12,096.00	1.23
LOCAL SOURCES					
INTEREST	3430	721.15	6,307.54	6,717.00	0.94
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	56,574.88	423,431.69	724,366.00	0.58
TOTAL REVENUES		504,426.56	4,694,773.64	6,412,645.00	0.73
EXPENDITURES					
INSTRUCTION	5000	276,115.52	2,364,525.74	3,519,796.00	0.67
INSTRUCTIONAL SUPPORT SERVICES	6000	22,102.15	224,643.54	283,997.00	0.79
BOARD	7100	2,062.35	19,308.52	26,512.00	0.73
SCHOOL ADMINISTRATION	7300	59,664.95	478,096.99	670,123.00	0.71
FACILITIES AND ACQUISITION	7400	0.00	59,884.00	95,399.00	0.63
FISCAL SERVICES	7500	278.66	4,849.79	7,174.00	0.68
FOOD SERVICES	7600	17,443.92	138,078.92	162,598.00	0.85
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,411.09	71,261.29	82,263.00	0.87
OPERATION OF PLANT	7900	30,231.47	280,260.63	452,754.00	0.62
MAINTENANCE OF PLANT	8100	19,096.65	65,373.01	96,034.00	0.68
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,351.39	84,613.18	156,810.00	0.54
DEBT SERVICE	9100	51,374.09	462,049.93	616,172.00	0.75
TOTAL EXPENDITURES	9200	497,132.24	4,252,945.54	6,169,632.00	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,294.32	441,828.10	243,013.00	1.82
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,360.90	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,360.90)	0.00	0.00
NET CHANGES IN FUND BALANCES		7,294.32	441,828.10		
FUND BALANCES, BEGINNING		4,580,350.56	4,145,816.78		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,580,350.56	4,145,816.78		
FUND BALANCES, ENDING		4,587,644.88	4,587,644.88		

**BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA**

FTE Projected: 464
FTE Actual: 422

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,458.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,179.93	4,470.23	11,783.00	0.38
STATE SOURCES					
FEFP	3310	203,838.00	1,991,749.84	2,685,727.00	0.74
CAPITAL OUTLAY	3397	15,599.54	147,766.74	210,308.00	0.70
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	46,155.00	51,088.00	0.90
OTHER STATE REVENUE	33XX	0.00	6,992.00	7,056.00	0.99
LOCAL SOURCES					
INTEREST	3430	472.70	4,133.84	4,477.00	0.92
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,764.70	32,419.94	62,218.00	0.52
TOTAL REVENUES		225,854.87	2,233,687.59	3,044,115.00	0.73
EXPENDITURES					
INSTRUCTION	5000	125,054.36	1,193,101.47	1,838,351.00	0.65
INSTRUCTIONAL SUPPORT SERVICES	6000	10,048.35	110,235.41	144,926.00	0.76
BOARD	7100	1,211.92	11,346.42	15,580.00	0.73
SCHOOL ADMINISTRATION	7300	36,105.45	295,281.54	410,569.00	0.72
FACILITIES AND ACQUISITION	7400	0.00	29,495.10	97,150.00	0.30
FISCAL SERVICES	7500	163.75	2,849.87	4,215.00	0.68
FOOD SERVICES	7600	0.00	102.41	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,787.80	42,371.39	48,162.00	0.88
OPERATION OF PLANT	7900	13,121.67	123,714.53	203,347.00	0.61
MAINTENANCE OF PLANT	8100	9,433.80	32,540.78	47,658.00	0.68
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,852.14	15,382.98	29,072.00	0.53
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		201,779.24	1,856,421.90	2,839,030.00	0.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		24,075.63	377,265.69	205,085.00	1.84
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	1,426.38	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(1,426.38)	0.00	0.00
NET CHANGES IN FUND BALANCES		24,075.63	377,265.69		
FUND BALANCES, BEGINNING		6,604,017.10	6,250,827.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,604,017.10	6,250,827.04		
FUND BALANCES, ENDING		6,628,092.73	6,628,092.73		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2019 AND YEAR ENDED JUNE 30 2019

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,172.96	62,309.64	49,103.00	1.27
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	1,227.46	18,396.74	52,467.00	0.35
TOTAL REVENUES		12,400.42	80,706.38	101,570.00	0.79
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	10,716.06	85,071.98	99,503.00	0.85
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,716.06	85,071.98	99,503.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		1,684.36	(4,365.60)	2,067.00	(2.11)
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		1,684.36	(4,365.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		2,418.73	8,468.69		
FUND BALANCES, BEGINNING AS RESTATED		2,418.73	8,468.69		
FUND BALANCES, ENDING		4,103.09	4,103.09		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 464
FTE Actual: 422STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MARCH 31, 2019 AND YEAR ENDED JUNE 30 2019

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	27,662.97	248,796.13	331,785.00	0.75
TOTAL EXPENDITURES		27,662.97	248,796.13	331,785.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,662.97)	(248,796.13)	(331,785.00)	0.75
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		(27,662.97)	(248,796.13)		
FUND BALANCES, BEGINNING		(2,937,035.13)	(2,715,901.97)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,937,035.13)	(2,715,901.97)		
FUND BALANCES, BEGINNING AS RESTATED		(2,937,035.13)	(2,715,901.97)		
FUND BALANCES, ENDING		(2,964,698.10)	(2,964,698.10)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2019 AND YEAR ENDED JUNE 30 2019

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					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	
FUND BALANCES, ENDING		0.00	0.00	0.00	

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 464
FTE Actual: 422

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,458.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,352.89	66,779.87	60,886.00	1.10
STATE SOURCES					
FEFP	3310	203,838.00	1,991,749.84	2,685,727.00	0.74
CAPITAL OUTLAY	3397	15,599.54	147,766.74	210,308.00	0.70
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	46,155.00	51,088.00	0.90
OTHER STATE REVENUE	33XX	0.00	6,992.00	7,056.00	0.99
LOCAL SOURCES					
INTEREST	3430	472.70	4,133.84	4,477.00	0.92
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,992.16	50,816.68	114,685.00	0.44
TOTAL REVENUES		238,255.29	2,314,393.97	3,145,685.00	0.74
EXPENDITURES					
INSTRUCTION	5000	125,054.36	1,193,101.47	1,838,351.00	0.65
INSTRUCTIONAL SUPPORT SERVICES	6000	10,048.35	110,235.41	144,926.00	0.76
BOARD	7100	1,211.92	11,346.42	15,580.00	0.73
SCHOOL ADMINISTRATION	7300	36,105.45	295,281.54	410,569.00	0.72
FACILITIES AND ACQUISITION	7400	0.00	29,495.10	97,150.00	0.30
FISCAL SERVICES	7500	163.75	2,849.87	4,215.00	0.68
FOOD SERVICES	7600	10,716.06	85,174.39	99,503.00	0.86
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,787.80	42,371.39	48,162.00	0.88
OPERATION OF PLANT	7900	13,121.67	123,714.53	203,347.00	0.61
MAINTENANCE OF PLANT	8100	9,433.80	32,540.78	47,658.00	0.68
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,852.14	15,382.98	29,072.00	0.53
DEBT SERVICE	9200	27,662.97	248,796.13	331,785.00	0.75
TOTAL EXPENDITURES		240,158.27	2,190,290.01	3,270,318.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,902.98)	124,103.96	(124,633.00)	(1.00)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	1,426.38	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(1,426.38)	0.00	0.00
NET CHANGES IN FUND BALANCES		(1,902.98)	124,103.96		
FUND BALANCES, BEGINNING			3,669,400.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE			3,669,400.70		
FUND BALANCES, BEGINNING AS RESTATED			3,669,400.70		
FUND BALANCES, ENDING			3,667,497.72		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2019 AND YEAR ENDED JUNE 30 2019

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	9,730.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,060.17	3,316.82	9,025.00	0.37
STATE SOURCES					
FEFP	3310	241,820.00	2,343,535.12	3,147,168.00	0.74
CAPITAL OUTLAY	3397	17,989.88	170,408.48	239,738.00	0.71
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	52,614.00	51,464.00	1.02
OTHER STATE REVENUE	33XX	0.00	6,688.00	8,064.00	0.83
LOCAL SOURCES					
INTEREST	3430	207.78	1,821.67	1,330.00	1.37
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,544.73	128,640.51	40,829.00	3.15
TOTAL REVENUES		264,622.56	2,707,024.60	3,507,348.00	0.77
EXPENDITURES					
INSTRUCTION	5000	135,586.59	1,224,905.62	1,869,970.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	22,751.96	131,607.56	179,680.00	0.73
BOARD	7100	1,204.93	11,281.04	15,489.00	0.73
SCHOOL ADMINISTRATION	7300	40,963.96	354,883.41	491,184.00	0.72
FACILITIES AND ACQUISITION	7400	0.00	111,948.40	176,808.00	0.63
FISCAL SERVICES	7500	162.81	2,862.20	4,191.00	0.68
FOOD SERVICES	7600	0.00	115.88	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,602.02	48,303.62	54,894.00	0.88
OPERATION OF PLANT	7900	15,222.40	146,844.21	191,766.00	0.77
MAINTENANCE OF PLANT	8100	4,116.71	34,898.43	56,996.00	0.61
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	731.30	9,253.13	15,834.00	0.58
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		226,342.68	2,076,903.50	3,056,812.00	0.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		38,279.88	630,121.10	450,536.00	1.40
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	1,613.89	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(1,613.89)	0.00	0.00
NET CHANGES IN FUND BALANCES		38,279.88	630,121.10		
FUND BALANCES, BEGINNING		3,792,314.40	3,200,473.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,792,314.40	3,200,473.18		
FUND BALANCES, ENDING		3,830,594.28	3,830,594.28		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,463.54	94,789.36	80,251.00	1.18
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	4,385.82	41,248.92	91,009.00	0.45
TOTAL REVENUES		19,849.36	136,038.28	171,260.00	0.79
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	9,975.53	84,011.96	97,568.00	0.86
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,975.53	84,011.96	97,568.00	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		9,873.83	52,026.32	73,692.00	0.71
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		9,873.83	52,026.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE		226,806.52	184,654.03		
FUND BALANCES, BEGINNING AS RESTATED		226,806.52	184,654.03		
FUND BALANCES, ENDING		236,680.35	236,680.35		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525

FTE Actual: 519

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

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 STATE SOURCES	3200	0.00	0.00	0.00	0.00
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,038.00	279,548.52	372,663.00	0.75
TOTAL EXPENDITURES		31,038.00	279,548.52	372,663.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,038.00)	(279,548.52)	(372,663.00)	0.75
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(31,038.00)	(279,548.52)		
FUND BALANCES, BEGINNING		(1,460,045.92)	(1,211,535.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,460,045.92)	(1,211,535.40)		
FUND BALANCES, BEGINNING AS RESTATED		(1,491,083.92)	(1,491,083.92)		
FUND BALANCES, ENDING		(1,491,083.92)	(1,491,083.92)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 519

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

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 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					
		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

FTE Projected: 525

FTE Actual: 519

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	9,730.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,523.71	98,106.18	89,276.00	1.10
STATE SOURCES					
FEFP	3310	241,820.00	2,343,535.12	3,147,168.00	0.74
CAPITAL OUTLAY	3397	17,989.88	170,408.48	239,738.00	0.71
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	52,614.00	51,464.00	1.02
OTHER STATE REVENUE	33XX	0.00	6,688.00	8,064.00	0.83
LOCAL SOURCES					
INTEREST	3430	207.78	1,821.67	1,330.00	1.37
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,930.55	169,889.43	131,838.00	1.29
TOTAL REVENUES		284,471.92	2,843,062.88	3,678,608.00	0.77
EXPENDITURES					
INSTRUCTION	5000	135,586.59	1,224,905.62	1,869,970.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	22,751.96	131,607.56	179,680.00	0.73
BOARD	7100	1,204.93	11,281.04	15,489.00	0.73
SCHOOL ADMINISTRATION	7300	40,963.96	354,883.41	491,184.00	0.72
FACILITIES AND ACQUISITION	7400	0.00	111,948.40	176,808.00	0.63
FISCAL SERVICES	7500	162.81	2,862.20	4,191.00	0.68
FOOD SERVICES	7600	9,975.53	84,127.84	97,568.00	0.86
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,602.02	48,303.62	54,894.00	0.88
OPERATION OF PLANT	7900	15,222.40	146,844.21	191,766.00	0.77
MAINTENANCE OF PLANT	8100	4,116.71	34,898.43	56,996.00	0.61
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	731.30	9,253.13	15,834.00	0.58
DEBT SERVICE	9200	31,038.00	279,548.52	372,663.00	0.75
TOTAL EXPENDITURES		267,356.21	2,440,463.98	3,527,043.00	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		17,115.71	402,598.90	151,565.00	2.66
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	1,613.89	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(1,613.89)	0.00	0.00
NET CHANGES IN FUND BALANCES		17,115.71	402,598.90		
FUND BALANCES, BEGINNING		2,559,075.00	2,173,591.81		
ADJUSTMENTS TO BEGINNING FUND BALANCE		2,559,075.00	2,173,591.81		
FUND BALANCES, BEGINNING AS RESTATED		2,559,075.00	2,173,591.81		
FUND BALANCES, ENDING		2,576,190.71	2,576,190.71		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	4,890.00	0.00
FEDERAL DIRECT	3200	3,010.37	3,937.64	10,857.00	0.36
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	359,648.00	3,457,959.46	4,988,090.00	0.69
CAPITAL OUTLAY	3397	28,495.58	269,922.38	340,999.00	0.79
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	74,838.00	71,657.00	1.04
OTHER STATE REVENUE	33XX	0.00	13,376.00	9,072.00	1.47
LOCAL SOURCES					
INTEREST	3430	288.65	2,530.77	1,802.00	1.40
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,109.95	379,432.01	133,096.00	2.85
TOTAL REVENUES		400,552.55	4,201,996.26	5,560,463.00	0.76
EXPENDITURES					
INSTRUCTION	5000	214,998.23	2,025,015.66	3,167,291.00	0.64
INSTRUCTIONAL SUPPORT SERVICES	6000	22,538.40	215,584.85	289,984.00	0.74
BOARD	7100	1,832.74	17,158.65	23,560.00	0.73
SCHOOL ADMINISTRATION	7300	69,499.59	577,733.91	755,703.00	0.76
FACILITIES AND ACQUISITION	7400	0.00	203,542.56	321,469.00	0.63
FISCAL SERVICES	7500	247.63	4,279.53	6,375.00	0.67
FOOD SERVICES	7600	0.00	176.58	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,001.31	73,928.57	85,200.00	0.87
OPERATION OF PLANT	7900	27,512.06	265,508.51	343,143.00	0.77
MAINTENANCE OF PLANT	8100	7,389.10	62,774.52	102,053.00	0.62
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		353,019.06	3,445,703.34	5,094,778.00	0.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		47,533.49	756,292.92	465,685.00	1.62
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,459.27	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,459.27)	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		47,533.49	756,292.92		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,799,287.84	3,090,528.41		
FUND BALANCES, BEGINNING AS RESTATED		3,799,287.84	3,090,528.41		
FUND BALANCES, ENDING		3,846,821.33	3,846,821.33		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2019 AND YEAR ENDED JUNE 30 2019

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,559.38	95,194.25	49,439.00	1.93
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	8,115.92	60,757.77	112,483.00	0.54
TOTAL REVENUES		21,675.30	155,952.02	161,922.00	0.96
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	15,884.56	124,576.85	150,189.00	0.83
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		15,884.56	124,576.85	150,189.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		5,790.74	31,375.17	11,733.00	2.67
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		5,790.74	31,375.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE		19,375.47	(6,208.96)		
FUND BALANCES, BEGINNING AS RESTATED		19,375.47	(6,208.96)		
FUND BALANCES, ENDING		25,166.21	25,166.21		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

DEBT SERVICE

FTE Projected: 860
FTE Actual: 809

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 STATE SOURCES	3200	0.00	0.00	0.00	0.00
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	54,981.60	495,200.20	660,145.00	0.75
TOTAL EXPENDITURES		54,981.60	495,200.20	660,145.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,981.60)	(495,200.20)	(660,145.00)	0.75
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(54,981.60)	(495,200.20)		
FUND BALANCES, BEGINNING		(2,586,366.80)	(2,146,148.20)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,586,366.80)	(2,146,148.20)		
FUND BALANCES, BEGINNING AS RESTATED		(2,641,348.40)	(2,641,348.40)		
FUND BALANCES, ENDING		(2,641,348.40)	(2,641,348.40)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MARCH 31, 2019 AND YEAR ENDED JUNE 30 2019
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		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 860
FTE Actual: 809

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,890.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,569.75	99,131.89	60,296.00	1.64
STATE SOURCES					
FEFP	3310	359,648.00	3,457,959.46	4,988,090.00	0.69
CAPITAL OUTLAY	3397	28,495.58	269,922.38	340,999.00	0.79
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	74,838.00	71,657.00	1.04
OTHER STATE REVENUE	33XX	0.00	13,376.00	9,072.00	1.47
LOCAL SOURCES					
INTEREST	3430	288.65	2,530.77	1,802.00	1.40
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	17,225.87	440,189.78	245,579.00	1.79
TOTAL REVENUES		422,227.85	4,357,948.28	5,722,385.00	0.76
EXPENDITURES					
INSTRUCTION	5000	214,998.23	2,025,015.66	3,167,291.00	0.64
INSTRUCTIONAL SUPPORT SERVICES	6000	22,538.40	215,584.85	289,984.00	0.74
BOARD	7100	1,832.74	17,158.65	23,560.00	0.73
SCHOOL ADMINISTRATION	7300	69,499.59	577,733.91	755,703.00	0.76
FACILITIES AND ACQUISITION	7400	0.00	203,542.56	321,469.00	0.63
FISCAL SERVICES	7500	247.63	4,279.53	6,375.00	0.67
FOOD SERVICES	7600	15,884.56	124,753.43	150,189.00	0.83
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,001.31	73,928.57	85,200.00	0.87
OPERATION OF PLANT	7900	27,512.06	265,508.51	343,143.00	0.77
MAINTENANCE OF PLANT	8100	7,389.10	62,774.52	102,053.00	0.62
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	54,981.60	495,200.20	660,145.00	0.75
TOTAL EXPENDITURES	9200	423,885.22	4,065,480.39	5,905,112.00	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,657.37)	292,467.89	(182,727.00)	(1.60)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,459.27	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,459.27)	0.00	0.00
NET CHANGES IN FUND BALANCES		(1,657.37)	292,467.89		
FUND BALANCES, BEGINNING		1,232,296.51	938,171.25		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,232,296.51	938,171.25		
FUND BALANCES, ENDING		1,230,639.14	1,230,639.14		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,183.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	4,439.42	12,933.14	28,191.00	0.46
STATE SOURCES					
FEFP	3310	351,632.00	3,394,846.18	4,576,393.00	0.74
CAPITAL OUTLAY	3397	23,983.50	227,180.70	317,531.00	0.72
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	168.37	1,480.01	627.00	2.36
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	49,767.90	624,085.20	597,187.00	1.05
TOTAL REVENUES		429,991.19	4,273,901.23	5,541,948.00	0.77
EXPENDITURES					
INSTRUCTION	5000	246,699.50	2,095,324.52	3,114,583.00	0.67
INSTRUCTIONAL SUPPORT SERVICES	6000	13,808.18	146,558.34	205,204.00	0.71
BOARD	7100	1,906.06	17,845.31	24,503.00	0.73
SCHOOL ADMINISTRATION	7300	60,147.60	515,667.85	751,359.00	0.69
FACILITIES AND ACQUISITION	7400	0.00	193,365.42	305,395.00	0.63
FISCAL SERVICES	7500	257.54	4,483.49	6,629.00	0.68
FOOD SERVICES	7600	0.00	153.62	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,287.85	58,941.69	73,245.00	0.80
OPERATION OF PLANT	7900	29,458.05	270,932.03	353,589.00	0.77
MAINTENANCE OF PLANT	8100	5,026.22	57,564.53	81,543.00	0.71
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,967.40	99,054.70	160,040.00	0.62
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		372,558.40	3,459,891.50	5,076,090.00	0.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		57,432.79	814,009.73	465,858.00	1.75
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,139.56	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,139.56)	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		57,432.79	814,009.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,400,477.92	2,643,900.98		
FUND BALANCES, BEGINNING AS RESTATED		3,400,477.92	2,643,900.98		
FUND BALANCES, ENDING		3,457,910.71	3,457,910.71		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2019 AND YEAR ENDED JUNE 30 2019

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	24,707.86	148,149.58	122,388.00	1.21
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,737.51	51,356.64	102,800.00	0.50
TOTAL REVENUES		30,445.37	199,506.22	225,188.00	0.89
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	13,323.66	118,387.60	127,607.00	0.93
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,323.66	118,387.60	127,607.00	0.93
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		17,121.71	81,118.62	97,581.00	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		17,121.71	81,118.62		
FUND BALANCES, BEGINNING		235,468.30	171,471.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		235,468.30	171,471.39		
FUND BALANCES, ENDING		252,590.01	252,590.01		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2019 AND YEAR ENDED JUNE 30 2019

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,208.84	254,410.72	339,037.00	0.75
TOTAL EXPENDITURES		28,208.84	254,410.72	339,037.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,208.84)	(254,410.72)	(339,037.00)	0.75
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,208.84)	(254,410.72)		
FUND BALANCES, BEGINNING		(860,263.28)	(634,061.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(860,263.28)	(634,061.40)		
FUND BALANCES, BEGINNING AS RESTATED		(860,263.28)	(634,061.40)		
FUND BALANCES, ENDING		(888,472.12)	(888,472.12)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2019 AND YEAR ENDED JUNE 30 2019

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,183.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	29,147.28	161,082.72	150,579.00	1.07
STATE SOURCES					
FEFP	3310	351,632.00	3,394,846.18	4,576,393.00	0.74
CAPITAL OUTLAY	3397	23,983.50	227,180.70	317,531.00	0.72
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	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	168.37	1,480.01	627.00	2.36
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	55,505.41	675,441.84	699,987.00	0.96
TOTAL REVENUES		460,436.56	4,473,407.45	5,767,136.00	0.78
EXPENDITURES					
INSTRUCTION	5000	246,699.50	2,095,324.52	3,114,583.00	0.67
INSTRUCTIONAL SUPPORT SERVICES	6000	13,808.18	146,558.34	205,204.00	0.71
BOARD	7100	1,906.06	17,845.31	24,503.00	0.73
SCHOOL ADMINISTRATION	7300	60,147.60	515,667.85	751,359.00	0.69
FACILITIES AND ACQUISITION	7400	0.00	193,365.42	305,395.00	0.63
FISCAL SERVICES	7500	257.54	4,483.49	6,629.00	0.68
FOOD SERVICES	7600	13,323.66	118,541.22	127,607.00	0.93
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,287.85	58,941.69	73,245.00	0.80
OPERATION OF PLANT	7900	29,458.05	270,932.03	353,589.00	0.77
MAINTENANCE OF PLANT	8100	5,026.22	57,564.53	81,543.00	0.71
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,967.40	99,054.70	160,040.00	0.62
DEBT SERVICE	9100	28,208.84	254,410.72	339,037.00	0.75
TOTAL EXPENDITURES	9200	414,090.90	3,832,689.82	5,542,734.00	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		46,345.66	640,717.63	224,402.00	2.86
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,139.56	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,139.56)	0.00	0.00
NET CHANGES IN FUND BALANCES		46,345.66	640,717.63		
FUND BALANCES, BEGINNING		2,775,682.94	2,181,310.97		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,775,682.94	2,181,310.97		
FUND BALANCES, ENDING		2,822,028.60	2,822,028.60		

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

03/31/2019

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 03/31/2019

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,232	1,211
NBH Charter ES at Mill Bayou	696	692
NBH Charter MS & HS at Mill Bayou	1,385	1,327
Total All Campuses	3,313	3,230

The bottom line for the month ended 03/31/2019 looks to be healthy. However, this is due to the receipt of Best and Brightest funds at the end of the month. Matching expenditures will occur in the month of April. The month of March is overstated by around \$351k. If Bay Haven Charter Academy, Inc. had not received Best and Brightest funds, the bottom line would be \$36k. We will probably see a loss next month due the Best and Brightest expenditures.