

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

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 August in Format Prescribed by
SBOE Rule 6A-1.0081
By Cost Center

Footnotes to the Financial Statements

Footnotes to SBOE Prescribed Governmental Funds Statements

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

August 31, 2019

09/19/19

8:14:29AM

Page 1

Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	7,908,359.57
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	8,456,342.08
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	99,888.93
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	512,792.51
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	17,862.20
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	44,760.82
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	213,033.26
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	442,543.85

Total Assets

\$17,695,658.22

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	43,812.68
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	147,679.45
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	3,138.25
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	512,792.51
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	62,160.11
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	13,280.70
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	25,702.16

Total Liabilities

\$844,004.83

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-219,396.18
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	219,396.18
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	16,085,621.90

Excess Revenues Over Expenses

766,031.49

Total Net Assets

\$16,851,653.39

Total Liabilities and Net Assets

\$17,695,658.22

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

09/19/19

8:15:24AM

August 31, 2019

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000CASH ON DEMAND DEPOSIT	1,452,475.65
XXX-1-1113-000-0701-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	3,746,550.71
XXX-1-1130-000-0701-0000-0000-0000ACCOUNTS RECEIVABLE	78,786.59
XXX-1-1131-000-0701-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000DUE FROM BUDGETARY FUNDS	119,068.43
XXX-1-1159-000-0701-0000-0000-0000FOOD INVENTORY	4,615.45
XXX-1-1160-000-0701-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000DUE FROM OTHER AGENCIES	-7,415.50
XXX-1-1230-000-0701-0000-0000-0000PREPAID EXPENSES	55,629.85
XXX-1-1360-000-0701-0000-0000-0000CONSTRUCTION IN PROGRESS	129,692.17

Total Assets

\$5,579,446.16

Liabilities

XXX-2-2110-000-0701-0000-0000-0000SALARIES & BENEFITS PAYABLE	14,925.08
XXX-2-2120-000-0701-0000-0000-0000ACCOUNTS PAYABLE	46,505.15
XXX-2-2121-000-0701-0000-0000-0000FEES PAYABLE	5,017.98
XXX-2-2160-000-0701-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000DUE TO BUDGETARY FUNDS	205,457.79
XXX-2-2170-000-0701-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	18,642.06
XXX-2-2220-000-0701-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,632.78
XXX-2-2230-000-0701-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000LIABILITY FOR COMP ABSENCES	9,251.97
XXX-2-2413-000-0701-0000-0000-0000DEFERRED REVENUE-OTHER	5,911.42

Total Liabilities

\$308,344.23

Net Assets

XXX-3-1520-000-0701-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-93,891.95
XXX-3-2720-000-0701-0000-0000-0000RESERVED FOR ENCUMBRANCES	93,891.95
XXX-3-2760-000-0701-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000UNDESIGNATED FUND BALANCE	5,148,958.85
Excess Revenues Over Expenses	122,143.08

Total Net Assets

\$5,271,101.93

Total Liabilities and Net Assets

\$5,579,446.16

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

09/19/19

8:15:24AM

August 31, 2019

Page 3

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000(CASH ON DEMAND DEPOSIT	1,456,981.36
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	2,495,723.11
XXX-1-1130-000-0711-0000-0000-0000(ACCOUNTS RECEIVABLE	10,444.94
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	21,137.43
XXX-1-1159-000-0711-0000-0000-0000(FOOD INVENTORY	2,676.13
XXX-1-1160-000-0711-0000-0000-0000(INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000(DUE FROM OTHER AGENCIES	31,646.05
XXX-1-1230-000-0711-0000-0000-0000(PREPAID EXPENSES	26,724.04
XXX-1-1360-000-0711-0000-0000-0000(CONSTRUCTION IN PROGRESS	60,901.68

Total Assets

\$4,106,266.93

Liabilities

XXX-2-2110-000-0711-0000-0000-0000(SALARIES & BENEFITS PAYABLE	5,684.90
XXX-2-2120-000-0711-0000-0000-0000(ACCOUNTS PAYABLE	30,703.54
XXX-2-2121-000-0711-0000-0000-0000(FEES PAYABLE	-1,268.76
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	21,070.97
XXX-2-2170-000-0711-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	8,855.49
XXX-2-2220-000-0711-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	1,537.44
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	2,029.70

Total Liabilities

\$73,882.36

Net Assets

XXX-3-1520-000-0711-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-26,994.27
XXX-3-2720-000-0711-0000-0000-0000(RESERVED FOR ENCUMBRANCES	26,994.27
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	3,938,580.60
Excess Revenues Over Expenses	93,803.97

Total Net Assets

\$4,032,384.57

Total Liabilities and Net Assets

\$4,106,266.93

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

09/19/19

8:15:24AM

August 31, 2019

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000(CASH ON DEMAND DEPOSIT	1,904,600.85
XXX-1-1115-000-0731-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	779,428.17
XXX-1-1130-000-0731-0000-0000-0000(ACCOUNTS RECEIVABLE	435.44
XXX-1-1131-000-0731-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000(DUE FROM BUDGETARY FUNDS	40,663.15
XXX-1-1151-000-0731-0000-0000-0000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000(FOOD INVENTORY	2,642.66
XXX-1-1220-000-0731-0000-0000-0000(DUE FROM OTHER AGENCIES	20,050.30
XXX-1-1230-000-0731-0000-0000-0000(PREPAID EXPENSES	30,860.82
XXX-1-1360-000-0731-0000-0000-0000(CONSTRUCTION IN PROGRESS	55,429.00

Total Assets

\$2,834,110.39

Liabilities

XXX-2-2110-000-0731-0000-0000-0000(SALARIES & BENEFITS PAYABLE	5,656.77
XXX-2-2120-000-0731-0000-0000-0000(ACCOUNTS PAYABLE	18,243.48
XXX-2-2121-000-0731-0000-0000-0000(FEES PAYABLE	-1,975.93
XXX-2-2160-000-0731-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000(DUE TO BUDGETARY FUNDS	25,544.15
XXX-2-2170-000-0731-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	7,508.64
XXX-2-2210-000-0731-0000-0000-0000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	2,358.11
XXX-2-2230-000-0731-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000(NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000(LIABILITY FOR COMP ABSENCES	6,168.78
XXX-2-2413-000-0731-0000-0000-0000(DEFERRED REVENUE-OTHER	3,010.62

Total Liabilities

\$66,514.62

Net Assets

XXX-3-1520-000-0731-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-15,299.92
XXX-3-2720-000-0731-0000-0000-0000(RESERVED FOR ENCUMBRANCES	15,299.92
XXX-3-2760-000-0731-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000(UNDESIGNATED FUND BALANCE	2,617,480.78
	150,114.99

Excess Revenues Over Expenses

Total Net Assets

\$2,767,595.77

Total Liabilities and Net Assets

\$2,834,110.39

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

09/19/19 8:15:24AM August 31, 2019 Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	257,788.88
XXX-1-1115-000-0741-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	1,068,234.97
XXX-1-1130-000-0741-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	9,638.89
XXX-1-1131-000-0741-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	55,249.73
XXX-1-1142-000-0741-0000-0000-0000-0000	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000	FOOD INVENTORY	4,400.78
XXX-1-1220-000-0741-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	-24,865.73
XXX-1-1230-000-0741-0000-0000-0000-0000	PREPAID EXPENSES	52,471.45
XXX-1-1360-000-0741-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	100,780.00

Total Assets

\$1,523,698.97

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	8,032.21
XXX-2-2120-000-0741-0000-0000-0000-0000	ACCOUNTS PAYABLE	29,040.53
XXX-2-2121-000-0741-0000-0000-0000-0000	FEES PAYABLE	-2,139.79
XXX-2-2160-000-0741-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	37,809.94
XXX-2-2170-000-0741-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	13,256.32
XXX-2-2210-000-0741-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	3,134.41
XXX-2-2230-000-0741-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000	NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	7,784.08
XXX-2-2413-000-0741-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	6,006.09

Total Liabilities

\$102,923.79

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-38,358.00
XXX-3-2720-000-0741-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	38,358.00
XXX-3-2768-000-0741-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	1,270,857.53
		149,917.65

Excess Revenues Over Expenses

Total Net Assets

\$1,420,775.18

Total Liabilities and Net Assets

\$1,523,698.97

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

09/19/19

8:15:24AM

August 31, 2019

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	2,836,512.83
XXX-1-1115-000-0751-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	366,405.12
XXX-1-1130-000-0751-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	583.07
XXX-1-1131-000-0751-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	276,673.77
XXX-1-1151-000-0751-0000-0000-0000-0000	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000	FOOD INVENTORY	3,527.18
XXX-1-1220-000-0751-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	25,345.70
XXX-1-1230-000-0751-0000-0000-0000-0000	PREPAID EXPENSES	47,347.10
XXX-1-1360-000-0751-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	95,741.00

Total Assets

\$3,652,135.77

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	9,513.72
XXX-2-2120-000-0751-0000-0000-0000-0000	ACCOUNTS PAYABLE	23,186.75
XXX-2-2121-000-0751-0000-0000-0000-0000	FEES PAYABLE	3,504.75
XXX-2-2160-000-0751-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	222,909.66
XXX-2-2170-000-0751-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	13,897.60
XXX-2-2210-000-0751-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	3,617.96
XXX-2-2230-000-0751-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000	NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	6,965.06
XXX-2-2413-000-0751-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	8,744.33

Total Liabilities

\$292,339.83

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-44,852.04
XXX-3-2720-000-0751-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	44,852.04
XXX-3-2768-000-0751-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	3,109,744.14
	Excess Revenues Over Expenses	250,051.80

Total Net Assets

\$3,359,795.94

Total Liabilities and Net Assets

\$3,652,135.77

Combined Report (BHA) Revenue & Expense Report

9/19/201 8:17:42AM All Funds 8/1/2019 to 8/31/2019 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	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,631,937.00
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	120,029.40
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	49,328.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,429.17
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,896.52
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	7,280.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	14,430.40
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	6,085.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	74,659.57
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	65,217.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	2,200.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	18,010.78
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

Combined Report (BHA) Revenue & Expense Report

9/19/201 8:17:42AM All Funds 8/1/2019 to 8/31/2019 Page 2

XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	15,996.93
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	130,188.44
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	87,626.60
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	7,525.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,150.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	665.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,245,554.81
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	864,447.30
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	67,911.77
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	49,449.09
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	6,053.43
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	2,121.37
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	1,293.36
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	13,659.31
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	4,366.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	126,423.82
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	151,027.62
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	49,821.00
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,110.40

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:17:42AM

All Funds
8/1/2019 to 8/31/2019

Page 3

XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	64,442.65
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	31,388.98
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	153,555.50
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	42,298.29
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	26,867.24
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,265.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	36,713.37
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	10,646.25

Total Expenses

\$1,896,862.25

Excess Revenues Over Expenses

348,692.56

Combined Report (BHA) Revenue & Expense Report

9/19/201	8:18:22AM	All Funds 7/1/2019 to 8/31/2019	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	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	15,239.03
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	3,434,163.00
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	252,302.40
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	49,398.00
XXX-4-3425-000-0000-0000-0000-00	RENT	11,417.07
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,800.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,793.76
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	20,198.57
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	14,560.40
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	52.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	92,553.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	76,889.57
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	100,279.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	2,200.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	25,128.80
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:18:22AM

All Funds
7/1/2019 to 8/31/2019

Page 2

XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	33,227.02
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	130,188.44
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	101,811.46
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	7,525.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,150.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	665.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue

\$4,378,541.52

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,652,416.66
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	122,494.05
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	98,323.06
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	9,403.83
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	2,121.37
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	2,437.02
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	59,006.46
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	4,632.25
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	231,246.45
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	309,338.75
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	103,015.23
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,220.79

Combined Report (BHA) Revenue & Expense Report

9/19/201 8:18:22AM All Funds 7/1/2019 to 8/31/2019 Page 3

XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	88,603.38
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	42,951.15
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	242,653.20
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	85,691.58
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	76,455.81
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	385,531.00
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	12,135.10
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	71,186.64
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	10,646.25

Total Expenses

\$3,612,510.03

Excess Revenues Over Expenses

766,031.49

Combined Report (BHA) Revenue & Expense Report

9/19/201 8:19:27AM All Funds 8/1/2019 to 8/31/2019 Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0701-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	411,098.00
XXX-4-3334-000-0701-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	26,611.50
XXX-4-3410-000-0701-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	22,526.00
XXX-4-3425-000-0701-0000-0000-0000-0000	RENT	3,737.00
XXX-4-3426-000-0701-0000-0000-0000-0000	CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-0000	INTEREST ON INVESTMENTS	800.54
XXX-4-3440-000-0701-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	105.00
XXX-4-3451-000-0701-0000-0000-0000-0000	STUDENT LUNCHES	4,824.68
XXX-4-3456-000-0701-0000-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	14,928.00
XXX-4-3480-000-0701-0000-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-0000	PRESCHOOL FEES	36,260.00
XXX-4-3482-000-0701-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	3,000.00
XXX-4-3497-000-0701-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-0000	TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

9/19/201 8:19:27AM All Funds 8/1/2019 to 8/31/2019 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	30,863.47
XXX-4-3900-000-0701-0000-0000-0000INTERNAL FUNDS	10,315.00
XXX-4-3990-000-0701-0000-0000-0000ALLOCATED REVENUES	0.00
Total Revenue	
	\$566,342.19
XXX-5-5100-000-0701-0000-0000-0000INSTR-BASIC	244,472.17
XXX-5-5200-000-0701-0000-0000-0000INSTR-EXCEPTNL	18,164.46
XXX-5-6100-000-0701-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000ISS-PPS-GUIDE	10,128.08
XXX-5-6130-000-0701-0000-0000-0000HEALTH SERVICES	1,601.50
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	901.55
XXX-5-6300-000-0701-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000ISS-STAFF TRAIN	291.77
XXX-5-6500-000-0701-0000-0000-0000Instruction Related Technology	1,524.65
XXX-5-7100-000-0701-0000-0000-0000GSS-BOARD	1,222.43
XXX-5-7200-000-0701-0000-0000-0000GSS-GEN ADMIN	35,366.27
XXX-5-7290-000-0701-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000GSS-SCH ADMIN	34,323.63
XXX-5-7390-000-0701-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000GSS-FAC ACQ CON	11,574.69
XXX-5-7500-000-0701-0000-0000-0000GSS-FISCAL SER	310.91
XXX-5-7600-000-0701-0000-0000-0000GSS-FOOD SERV	16,943.65
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	7,397.07
XXX-5-7900-000-0701-0000-0000-0000GSS PLANT OPER	41,685.46
XXX-5-8100-000-0701-0000-0000-0000GSS-PLANT MAINT	17,166.99
XXX-5-9100-000-0701-0000-0000-0000GSS-COMM SERV	7,969.70
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	4,741.28

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:19:27AM

All Funds
8/1/2019 to 8/31/2019

Page 4

Total Expenses

\$507,160.35

Excess Revenues Over Expenses

59,181.84

Combined Report (BHA) Revenue & Expense Report

9/19/201	8:19:27AM	All Funds 8/1/2019 to 8/31/2019	Page 5
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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	219,131.00
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	19,131.05
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	3,814.00
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	525.12
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	405.08
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	600.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	16,175.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	2,200.00
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	3,000.00
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	15,996.93

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:19:27AM

All Funds
8/1/2019 to 8/31/2019

Page 6

XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	18,136.54
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	7,430.00
XXX-4-3901-000-0711-0000-0000-0000PLAYER FEES	7,525.00
XXX-4-3902-000-0711-0000-0000-0000SPONSORSHIPS	3,150.00
XXX-4-3903-000-0711-0000-0000-0000FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	665.00
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$318,511.72

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	110,947.24
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	10,070.33
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	4,749.39
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	759.46
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	417.29
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	366.24
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	3,758.74
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	480.44
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	13,938.32
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	19,767.26
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	5,435.31
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	122.14
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	8,618.05
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	3,934.54
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	18,338.92
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	8,440.24
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	1,408.61
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	2,876.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	10,646.25

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:19:27AM

All Funds
8/1/2019 to 8/31/2019

Page 7

Total Expenses

\$252,737.74

Excess Revenues Over Expenses

65,773.98

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:19:27AM

All Funds
8/1/2019 to 8/31/2019

Page 8

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	254,170.00
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	19,759.30
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,479.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	188.69
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	2,473.53
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	947.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	14,769.00
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	5,450.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:19:27AM

All Funds
8/1/2019 to 8/31/2019

Page 9

XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	18,032.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	15,345.00
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue**\$334,613.52**

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	117,445.53
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	8,926.17
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	8,204.02
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	823.36
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	80.27
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	156.18
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	4,292.33
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	654.86
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	18,960.74
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	24,086.67
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	7,020.42
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	166.56
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	9,757.07
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	4,797.14
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	19,874.75
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	3,847.01
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	1,687.39
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	31,038.00
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	2,898.58

Total Expenses**\$264,717.05****Excess Revenues Over Expenses****69,896.47**

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:19:27AM

All Funds
8/1/2019 to 8/31/2019

Page 10

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	377,907.00
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	28,450.85
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	260.41
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	6,250.00
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	3,579.58
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	13,905.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00

Combined Report (BHA) Revenue & Expense Report

9/19/201 8:19:27AM All Funds 8/1/2019 to 8/31/2019 Page 11

XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	34,631.89	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	36,870.60	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		\$501,855.33
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	192,268.45	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	8,673.92	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	18,103.53	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	1,339.88	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	641.99	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	232.53	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	2,595.48	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	960.90	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	27,819.10	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	41,691.50	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	12,764.40	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	244.29	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	15,904.29	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	14,113.28	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	36,005.46	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	6,947.70	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	54,981.60	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	22,841.70	
Total Expenses		\$458,130.00

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

9/19/201

8:19:27AM

All Funds
8/1/2019 to 8/31/2019

Excess Revenues Over Expenses

43,725.33

Combined Report (BHA) Revenue & Expense Report

9/19/201	8:19:27AM	All Funds 8/1/2019 to 8/31/2019	Page 13
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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	369,631.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	26,076.70
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	19,509.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	121.76
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	925.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	3,147.53
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	4,538.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	14,882.57
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	28,957.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	6,560.78
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:19:27AM

All Funds
8/1/2019 to 8/31/2019

Page 14

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	28,524.54
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	17,666.00
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$524,232.05

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	199,313.91
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	22,076.89
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	8,264.07
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	1,529.23
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	80.27
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	246.64
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	1,488.11
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	1,047.37
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	30,339.39
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	31,158.56
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	13,026.18
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	266.50
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	13,219.59
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	1,146.95
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	37,650.91
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	5,896.35
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	15,801.54
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	3,355.81

Total Expenses

\$414,117.11

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:19:27AM

All Funds
8/1/2019 to 8/31/2019

Page 15

Excess Revenues Over Expenses

110,114.94

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:20:57AM

All Funds
7/1/2019 to 8/31/2019

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	0.00
XXX-4-3230-000-0701-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	0.00
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	0.00
XXX-4-3310-000-0701-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	883,675.00
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	60,382.50
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	22,561.00
XXX-4-3425-000-0701-0000-0000-0000	RENT	3,737.00
XXX-4-3426-000-0701-0000-0000-0000	CEO ADMIN OFFICE	2,546.00
XXX-4-3431-000-0701-0000-0000-0000	INTEREST ON INVESTMENTS	1,601.79
XXX-4-3440-000-0701-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	270.30
XXX-4-3451-000-0701-0000-0000-0000	STUDENT LUNCHES	4,824.68
XXX-4-3456-000-0701-0000-0000-0000	OTHER FOOD SALES	34.32
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	14,928.00
XXX-4-3480-000-0701-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000	PRESCHOOL FEES	39,667.00
XXX-4-3482-000-0701-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	4,885.10
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

9/19/201 8:20:57AM All Funds 7/1/2019 to 8/31/2019 Page 3

XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS	4,616.01
XXX-4-3720-000-0701-0000-0000-0000(LOANS	0.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	30,863.47
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	10,711.59
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00
Total Revenue	\$1,085,303.76
XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	447,688.19
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	32,958.01
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	24,586.78
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	2,405.60
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	901.55
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	611.49
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	24,435.26
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	1,296.86
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	64,498.09
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	78,284.99
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	28,256.58
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	589.57
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	20,999.42
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	11,084.84
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	67,400.20
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	28,270.12
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	9,502.38
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	102,497.22
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	12,135.10
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	4,758.43

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:20:57AM

All Funds
7/1/2019 to 8/31/2019

Page 4

Total Expenses

\$963,160.68

Excess Revenues Over Expenses

122,143.08

Combined Report (BHA) Revenue & Expense Report

9/19/201	8:20:57AM	All Funds 7/1/2019 to 8/31/2019	Page	5
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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	434,668.00
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	34,309.05
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	3,814.00
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	1,254.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	1,050.51
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	12,577.79
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	405.08
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	17.68
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	600.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	16,955.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	2,200.00
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	3,740.58
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	28,611.01

Combined Report (BHA) Revenue & Expense Report

9/19/201 8:20:57AM All Funds 7/1/2019 to 8/31/2019 Page 6

XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	18,136.54
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	8,045.51
XXX-4-3901-000-0711-0000-0000-0000PLAYER FEES	7,525.00
XXX-4-3902-000-0711-0000-0000-0000SPONSORSHIPS	3,150.00
XXX-4-3903-000-0711-0000-0000-0000FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	665.00
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$577,724.75

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	216,021.37
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	17,955.09
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	4,749.39
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	1,228.48
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	417.29
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	494.04
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	15,937.27
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	510.19
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	25,836.18
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	42,349.00
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	13,601.42
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	285.89
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	11,045.16
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	6,263.43
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	30,537.42
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	13,807.19
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	1,681.25
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	55,178.47
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	15,376.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	10,646.25

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:20:57AM

All Funds
7/1/2019 to 8/31/2019

Page 7

Total Expenses

\$483,920.78

Excess Revenues Over Expenses

93,803.97

Combined Report (BHA) Revenue & Expense Report

9/19/201	8:20:57AM	All Funds 7/1/2019 to 8/31/2019	Page 8
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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0731-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	521,109.00
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	40,587.30
XXX-4-3410-000-0731-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	3,479.00
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	377.30
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	2,506.03
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	14,851.60
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	15,549.00
XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	6,459.88
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS	0.00

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:20:57AM

All Funds
7/1/2019 to 8/31/2019

Page 9

XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	18,032.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	17,820.84
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$640,771.95

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	218,891.51
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	17,581.25
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	16,318.99
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,359.42
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	80.27
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	327.30
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	6,792.52
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	694.69
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	34,683.89
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	48,606.69
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	11,367.62
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	329.37
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	13,768.72
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	7,237.56
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	30,023.08
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	9,624.96
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	7,424.75
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	61,929.38
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	3,614.99

Total Expenses

\$490,656.96

Excess Revenues Over Expenses

150,114.99

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:20:57AM

All Funds
7/1/2019 to 8/31/2019

Page 10

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	831,349.00
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	63,458.85
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	520.71
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,250.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	3,632.88
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	14,575.00
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	1,866.66
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

9/19/201 8:20:57AM All Funds 7/1/2019 to 8/31/2019 Page 11

XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	34,631.89	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	47,565.25	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		\$1,003,850.24
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	376,630.90	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	14,931.01	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	36,205.76	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	2,177.48	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	641.99	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	488.17	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	6,398.29	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	1,020.43	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	50,891.17	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	81,181.05	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	20,668.40	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	491.92	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	22,303.41	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	18,085.53	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	54,336.19	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	17,427.98	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	109,740.19	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	40,312.72	
Total Expenses		\$853,932.59

Combined Report (BHA)
Revenue & Expense Report

Excess Revenues Over Expenses

149,917.65

Combined Report (BHA) Revenue & Expense Report

9/19/201

8:20:57AM

All Funds
7/1/2019 to 8/31/2019

Page 13

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	0.00
XXX-4-3230-000-0751-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	15,239.03
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	0.00
XXX-4-3310-000-0751-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	763,362.00
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	53,564.70
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	19,544.00
XXX-4-3425-000-0751-0000-0000-0000	RENT	7,680.07
XXX-4-3431-000-0751-0000-0000-0000	INTEREST ON INVESTMENTS	243.45
XXX-4-3440-000-0751-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	1,100.48
XXX-4-3451-000-0751-0000-0000-0000	STUDENT LUNCHES	3,191.73
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	77,101.40
XXX-4-3479-000-0751-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	14,882.57
XXX-4-3481-000-0751-0000-0000-0000	PRESCHOOL FEES	60,612.00
XXX-4-3482-000-0751-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	8,176.58
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

9/19/201 8:20:57AM All Funds 7/1/2019 to 8/31/2019 Page 14

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	28,524.54
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	17,668.27
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,070,890.82

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	393,184.69
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	39,068.69
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	16,462.14
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	2,232.85
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	80.27
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	516.02
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	5,443.12
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	1,110.08
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	55,337.12
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	58,917.02
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	29,121.21
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	524.04
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	20,486.67
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	279.79
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	60,356.31
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	16,561.33
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	57,847.43
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	56,185.74
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	7,124.50

Total Expenses

\$820,839.02

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

9/19/201

8:20:57AM

All Funds
7/1/2019 to 8/31/2019

Page 15

Excess Revenues Over Expenses

250,051.80

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,190,052.47	288,274.21	(5,546,064.82)	0.00	4,932,261.86
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	3,439.71	75,346.88	0.00	0.00	78,786.59
OTHER CURRENT ASSETS	12XX	48,214.35	4,615.45	0.00	0.00	52,829.80
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	115,442.02	726.67	0.00	0.00	116,168.69
OTHER LONG TERM ASSETS	1400	129,692.17	0.00	0.00	0.00	129,692.17
TOTAL ASSETS		10,486,840.53	368,963.21	(5,546,064.82)	0.00	5,309,738.92
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	39,095.45	11,226.28	0.00	0.00	50,321.73
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	42,723.64	95.47	0.00	0.00	42,819.11
DEFERRED REVENUE	2410	1,838.00	4,073.42	0.00	0.00	5,911.42
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	108,978.01	96,230.73	0.00	0.00	205,208.74
TOTAL LIABILITIES		192,635.10	111,625.90	0.00	0.00	304,261.00
FUND BALANCE						
NONSPENDABLE	2710	55,629.85	4,615.45	0.00	0.00	60,245.30
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	92,726.90	470.58	0.00	0.00	93,197.48
UNASSIGNED	2750	10,145,848.68	252,251.28	(5,546,064.82)	0.00	4,852,035.14
TOTAL FUND BALANCE		10,294,205.43	257,337.31	(5,546,064.82)	0.00	5,005,477.92
TOTAL LIABILITIES & FUND BALANCE		10,486,840.53	368,963.21	(5,546,064.82)	0.00	5,309,738.92

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,720,912.99	6,285.64	(3,103,012.95)	0.00	3,624,185.68
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	647.14	9,797.80	0.00	0.00	10,444.94
OTHER CURRENT ASSETS	12XX	58,370.09	2,676.13	0.00	0.00	61,046.22
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	19,501.73	359.74	0.00	0.00	19,861.47
OTHER LONG TERM ASSETS	1400	60,901.68	0.00	0.00	0.00	60,901.68
TOTAL ASSETS		6,860,333.82	19,119.31	(3,103,012.95)	0.00	3,776,440.18
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	17,434.24	5,783.26	0.00	0.00	23,217.50
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	19,737.87	71.60	0.00	0.00	19,809.47
DEFERRED REVENUE	2410	0.00	2,029.70	0.00	0.00	2,029.70
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	13,101.26	7,750.42	0.00	0.00	20,851.68
TOTAL LIABILITIES		50,273.37	15,634.98	0.00	0.00	65,908.35
FUND BALANCE						
NONSPENDABLE	2710	26,724.04	2,676.13	0.00	0.00	29,400.17
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	43,774.88	242.42	0.00	0.00	44,017.30
UNASSIGNED	2750	6,739,561.53	565.78	(3,103,012.95)	0.00	3,637,114.36
TOTAL FUND BALANCE		6,810,060.45	3,484.33	(3,103,012.95)	0.00	3,710,531.83
TOTAL LIABILITIES & FUND BALANCE		6,860,333.82	19,119.31	(3,103,012.95)	0.00	3,776,440.18

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
AUGUST 31, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,976,439.55	257,273.91	(1,646,273.92)	0.00	2,587,439.54
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	435.44	0.00	0.00	0.00	435.44
OTHER CURRENT ASSETS	12XX	50,911.12	2,642.66	0.00	0.00	53,553.78
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	25,717.73	14,089.10	0.00	0.00	39,806.83
OTHER LONG TERM ASSETS	1400	55,429.00	0.00	0.00	0.00	55,429.00
TOTAL ASSETS		4,108,932.84	274,005.67	(1,646,273.92)	0.00	2,736,664.59
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	10,867.93	3,613.04	0.00	0.00	14,480.97
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	19,286.45	47.74	0.00	0.00	19,334.19
DEFERRED REVENUE	2410	0.00	3,010.62	0.00	0.00	3,010.62
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	17,446.34	8,685.95	0.00	0.00	26,132.29
TOTAL LIABILITIES		47,600.72	15,357.35	0.00	0.00	62,958.07
FUND BALANCE						
NONSPENDABLE	2710	30,860.82	2,642.66	0.00	0.00	33,503.48
RESTRICTED	2720	0.00	56.54	0.00	0.00	15,299.92
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	15,243.38	0.00	0.00	0.00	15,243.38
UNASSIGNED	2750	4,015,227.92	255,949.12	(1,646,273.92)	0.00	2,624,903.12
TOTAL FUND BALANCE		4,061,332.12	258,648.32	(1,646,273.92)	0.00	2,673,706.52
TOTAL LIABILITIES & FUND BALANCE		4,108,932.84	274,005.67	(1,646,273.92)	0.00	2,736,664.59

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
AUGUST 31, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,034,962.09	22,541.89	(2,916,256.40)	0.00	1,141,247.58
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	9,638.89	0.00	0.00	0.00	9,638.89
OTHER CURRENT ASSETS	12XX	27,605.72	4,400.78	0.00	0.00	32,006.50
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	25,435.68	13,838.37	0.00	0.00	39,274.05
OTHER LONG TERM ASSETS	1400	100,780.00	0.00	0.00	0.00	100,780.00
TOTAL ASSETS		4,198,422.38	40,781.04	(2,916,256.40)	0.00	1,322,947.02
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	17,051.56	5,893.72	0.00	0.00	22,945.28
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	29,016.92	55.69	0.00	0.00	29,072.61
DEFERRED REVENUE	2410	0.00	6,006.09	0.00	0.00	6,006.09
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	22,589.26	14,934.03	0.00	0.00	37,523.29
TOTAL LIABILITIES		68,657.74	26,889.53	0.00	0.00	95,547.27
FUND BALANCE						
NONSPENDABLE	2710	52,471.45	4,400.78	0.00	0.00	56,872.23
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	15,243.38	0.00	0.00	0.00	15,243.38
UNASSIGNED	2750	4,062,049.81	9,490.73	(2,916,256.40)	0.00	1,155,284.14
TOTAL FUND BALANCE		4,129,764.64	13,891.51	(2,916,256.40)	0.00	1,227,399.75
TOTAL LIABILITIES & FUND BALANCE		4,198,422.38	40,781.04	(2,916,256.40)	0.00	1,322,947.02

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	3,812,922.50	296,209.31	(1,029,516.32)	0.00	3,079,615.49	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	583.07	0.00	0.00	0.00	583.07	
OTHER CURRENT ASSETS	12XX	72,692.80	3,527.18	0.00	0.00	76,219.98	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	213,751.94	62,424.00	0.00	0.00	276,175.94	
OTHER LONG TERM ASSETS	1400	95,741.00	0.00	0.00	0.00	95,741.00	
TOTAL ASSETS		4,195,691.31	362,160.49	(1,029,516.32)	0.00	3,528,335.48	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	21,688.04	4,945.26	0.00	0.00	26,633.30	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	30,312.73	63.65	0.00	0.00	30,376.38	
DEFERRED REVENUE	2410	5,040.00	3,704.33	0.00	0.00	8,744.33	
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	202,662.20	23,471.57	0.00	0.00	226,133.77	
TOTAL LIABILITIES		259,702.97	32,184.81	0.00	0.00	291,887.78	
FUND BALANCE							
NONSPENDABLE	2710	47,347.10	3,527.18	0.00	0.00	50,874.28	
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	44,775.72	0.00	0.00	0.00	44,775.72	
UNASSIGNED	2750	3,843,865.52	326,448.50	(1,029,516.32)	0.00	3,140,797.70	
TOTAL FUND BALANCE		3,935,988.34	329,975.68	(1,029,516.32)	0.00	3,236,447.70	
TOTAL LIABILITIES & FUND BALANCE		4,195,691.31	362,160.49	(1,029,516.32)	0.00	3,528,335.48	

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

GENERAL

FTE Projected: 837

FTE Actual: 841

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	411,098.00	883,675.00	0.00	0.00
CAPITAL OUTLAY	3397	26,611.50	60,382.50	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	777.20	1,554.13	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	97,659.47	104,259.57	0.00	0.00
TOTAL REVENUES		536,146.17	1,049,871.20	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	263,931.06	479,702.51	3,769,658.00	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	14,447.55	52,940.68	264,496.00	0.20
BOARD	7100	1,222.43	1,296.86	30,892.00	0.04
SCHOOL ADMINISTRATION	7300	69,689.90	142,783.08	746,749.00	0.19
FACILITIES AND ACQUISITION	7400	11,574.69	28,256.58	281,000.00	0.10
FISCAL SERVICES	7500	310.91	589.57	7,267.00	0.08
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,397.07	11,084.84	101,752.00	0.11
OPERATION OF PLANT	7900	41,685.46	67,400.20	420,155.00	0.16
MAINTENANCE OF PLANT	8100	17,166.99	28,270.12	107,552.00	0.26
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,969.70	9,502.38	136,421.00	0.07
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		435,395.76	821,826.82	5,865,942.00	0.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		100,750.41	228,044.38	(5,865,942.00)	(0.04)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		100,750.41	228,044.38		
FUND BALANCES, BEGINNING		10,193,455.02	10,066,161.05		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,193,455.02	10,066,161.05		
FUND BALANCES, ENDING		10,294,205.43	10,294,205.43		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	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	4,824.68	4,824.68	0.00	0.00
TOTAL REVENUES		4,824.68	4,824.68	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	16,943.65	20,999.42	190,484.00	0.11
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		16,943.65	20,999.42	190,484.00	0.11
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(12,118.97)	(16,174.74)	(190,484.00)	0.08
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	3,362.69	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	3,362.69	0.00	0.00
NET CHANGES IN FUND BALANCES		(12,118.97)	(16,174.74)		
FUND BALANCES, BEGINNING		269,456.28	273,512.05		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		269,456.28	273,512.05		
FUND BALANCES, ENDING		257,337.31	257,337.31		

FTE Projected: 837

FTE Actual: 841

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

DEBT SERVICE

FTE Projected: 837

FTE Actual: 841

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	102.497.22	0.00	0.00
TOTAL EXPENDITURES		51.374.09	102.497.22	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51.374.09)	(102.497.22)	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		(51.374.09)	(102.497.22)		
FUND BALANCES, BEGINNING		(5,494,690.73)	(5,443,567.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,494,690.73)	(5,443,567.60)		
FUND BALANCES, ENDING		(5,546,064.82)	(5,546,064.82)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

CAPITAL OUTLAY

FTE Projected: 837

FTE Actual: 841

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

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	411,098.00	883,675.00	0.00	0.00
CAPITAL OUTLAY	3397	26,611.50	60,382.50	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	777.20	1,554.13	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	102,484.15	109,084.25	0.00	0.00
TOTAL REVENUES		540,970.85	1,054,695.88	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	263,931.06	479,702.51	3,769,658.00	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	14,447.55	52,940.68	264,496.00	0.20
BOARD	7100	1,222.43	1,296.86	30,892.00	0.04
SCHOOL ADMINISTRATION	7300	69,689.90	142,783.08	746,749.00	0.19
FACILITIES AND ACQUISITION	7400	11,574.69	28,256.58	281,000.00	0.10
FISCAL SERVICES	7500	310.91	589.57	7,267.00	0.08
FOOD SERVICES	7600	16,943.65	20,999.42	190,484.00	0.11
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,397.07	11,084.84	101,752.00	0.11
OPERATION OF PLANT	7900	41,685.46	67,400.20	420,155.00	0.16
MAINTENANCE OF PLANT	8100	17,166.99	28,270.12	107,552.00	0.26
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,969.70	9,502.38	136,421.00	0.07
DEBT SERVICE	9200	51,374.09	102,497.22	0.00	0.00
TOTAL EXPENDITURES		503,713.50	945,323.46	6,056,426.00	0.16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		37,257.35	109,372.42	(6,056,426.00)	(0.02)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	3,362.69	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	3,362.69	0.00	0.00
NET CHANGES IN FUND BALANCES		37,257.35	109,372.42		
FUND BALANCES, BEGINNING		4,968,220.57	4,896,105.50		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,968,220.57	4,896,105.50		
FUND BALANCES, ENDING		5,005,477.92	5,005,477.92		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	219,131.00	434,668.00	0.00	0.00
CAPITAL OUTLAY	3397	19,131.05	34,309.05	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	514.13	1,028.08	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	26,177.54	27,545.12	0.00	0.00
TOTAL REVENUES		264,953.72	497,550.25	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	116,804.07	228,866.12	1,629,684.00	0.14
INSTRUCTIONAL SUPPORT SERVICES	6000	10,051.12	22,826.47	114,202.00	0.20
BOARD	7100	480.44	510.19	12,136.00	0.04
SCHOOL ADMINISTRATION	7300	33,705.58	68,185.18	339,326.00	0.20
FACILITIES AND ACQUISITION	7400	5,435.31	13,601.42	162,500.00	0.08
FISCAL SERVICES	7500	122.14	285.89	2,855.00	0.10
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,734.54	5,763.43	48,527.00	0.12
OPERATION OF PLANT	7900	18,338.92	30,537.42	188,531.00	0.16
MAINTENANCE OF PLANT	8100	8,440.24	13,807.19	53,380.00	0.26
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,408.61	1,681.25	24,619.00	0.07
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		198,520.97	386,064.56	2,575,760.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		66,432.75	111,485.69	(2,575,760.00)	(0.04)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		66,432.75	111,485.69		
FUND BALANCES, BEGINNING		6,743,627.70	6,698,574.76		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,743,627.70	6,698,574.76		
FUND BALANCES, ENDING		6,810,060.45	6,810,060.45		

FTE Projected: 400

FTE Actual: 423

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	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	405.08	405.08	0.00	0.00
TOTAL REVENUES		405.08	405.08	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	8,618.05	11,045.16	89,693.00	0.12
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,618.05	11,045.16	89,693.00	0.12
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(8,212.97)	(10,640.08)	(89,693.00)	0.12
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,732.30	0.00	0.00
NET CHANGES IN FUND BALANCES		(8,212.97)	(10,640.08)		
FUND BALANCES, BEGINNING		11,697.30	14,124.41		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,697.30	14,124.41		
FUND BALANCES, ENDING		3,484.33	3,484.33		

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

FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

DEBT SERVICE

FTE Projected: 400

FTE Actual: 423

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	55,178.47	0.00	0.00
TOTAL EXPENDITURES		27,662.97	55,178.47	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,662.97)	(55,178.47)	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		(27,662.97)	(55,178.47)		
FUND BALANCES, BEGINNING		(3,075,349.98)	(3,047,834.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,075,349.98)	(3,047,834.48)		
FUND BALANCES, ENDING		(3,103,012.95)	(3,103,012.95)		

FTE Projected: 400

FTE Actual: 423

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

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

FTE Projected: 400

FTE Actual: 423

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	219,131.00	434,668.00	0.00	0.00
CAPITAL OUTLAY	3397	19,131.05	34,309.05	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	514.13	1,028.08	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	26,582.62	27,950.20	0.00	0.00
TOTAL REVENUES		265,358.80	497,955.33	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	116,804.07	228,866.12	1,629,684.00	0.14
INSTRUCTIONAL SUPPORT SERVICES	6000	10,051.12	22,826.47	114,202.00	0.20
BOARD	7100	480.44	510.19	12,136.00	0.04
SCHOOL ADMINISTRATION	7300	33,705.58	68,185.18	339,326.00	0.20
FACILITIES AND ACQUISITION	7400	5,435.31	13,601.42	162,500.00	0.08
FISCAL SERVICES	7500	122.14	285.89	2,855.00	0.10
FOOD SERVICES	7600	8,618.05	11,045.16	89,693.00	0.12
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,734.54	5,763.43	48,527.00	0.12
OPERATION OF PLANT	7900	18,338.92	30,537.42	188,531.00	0.16
MAINTENANCE OF PLANT	8100	8,440.24	13,807.19	53,380.00	0.26
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,408.61	1,681.25	24,619.00	0.07
DEBT SERVICE	9200	27,662.97	55,178.47	0.00	0.00
TOTAL EXPENDITURES		234,801.99	452,288.19	2,665,453.00	0.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		30,556.81	45,667.14	(2,665,453.00)	(0.02)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,732.30	0.00	0.00
NET CHANGES IN FUND BALANCES		30,556.81	45,667.14		
FUND BALANCES, BEGINNING		3,679,975.02	3,664,864.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,679,975.02	3,664,864.69		
FUND BALANCES, ENDING		3,710,531.83	3,710,531.83		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525

FTE Actual: 524

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	254,170.00	521,109.00	0.00	0.00
CAPITAL OUTLAY	3397	19,759.30	40,587.30	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	188.69	377.30	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	27,908.00	42,822.48	0.00	0.00
TOTAL REVENUES		302,025.99	604,896.08	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	124,849.66	234,950.72	1,898,355.00	0.12
INSTRUCTIONAL SUPPORT SERVICES	6000	13,556.16	24,878.50	159,453.00	0.16
BOARD	7100	654.86	694.69	16,549.00	0.04
SCHOOL ADMINISTRATION	7300	43,047.41	83,290.58	496,501.00	0.17
FACILITIES AND ACQUISITION	7400	7,020.42	11,367.62	162,000.00	0.07
FISCAL SERVICES	7500	166.56	329.37	3,893.00	0.08
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,797.14	7,237.56	64,966.00	0.11
OPERATION OF PLANT	7900	19,874.75	30,023.08	195,717.00	0.15
MAINTENANCE OF PLANT	8100	3,847.01	9,624.96	65,867.00	0.15
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,687.39	7,424.75	18,354.00	0.40
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		219,501.36	409,821.83	3,081,655.00	0.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		82,524.63	195,074.25	(3,081,655.00)	(0.06)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		82,524.63	195,074.25		
FUND BALANCES, BEGINNING		3,978,807.49	3,866,257.87		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,978,807.49	3,866,257.87		
FUND BALANCES, ENDING		4,061,332.12	4,061,332.12		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525

FTE Actual: 524

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2020

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET	
					SPECIAL REVENUE	
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00	0.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,473.53	2,506.03	0.00	0.00	0.00
TOTAL REVENUES		2,473.53	2,506.03	0.00	0.00	0.00
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	9,757.07	13,768.72	106,805.00	0.13	0.13
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,757.07	13,768.72	106,805.00	0.13	0.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(7,283.54)	(11,262.69)	(106,805.00)	0.11	0.11
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(7,283.54)	(11,262.69)			
FUND BALANCES, BEGINNING		265,931.86	269,911.01			
ADJUSTMENTS TO BEGINNING FUND BALANCE						
FUND BALANCES, BEGINNING AS RESTATED		265,931.86	269,911.01			
FUND BALANCES, ENDING		258,648.32	258,648.32			

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31.038.00	61.929.38	0.00	0.00
TOTAL EXPENDITURES		31.038.00	61.929.38	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31.038.00)	(61.929.38)	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		(31.038.00)	(61.929.38)		
FUND BALANCES, BEGINNING		(1,615,235.92)	(1,584,344.54)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,615,235.92)	(1,584,344.54)		
FUND BALANCES, ENDING		(1,646,273.92)	(1,646,273.92)		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525

FTE Actual: 524

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2020

CAPITAL OUTLAY

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

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525

FTE Actual: 524

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2020

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	254,170.00	521,109.00	0.00	0.00
CAPITAL OUTLAY	3397	19,759.30	40,587.30	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	188.69	377.30	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	30,381.53	45,328.51	0.00	0.00
TOTAL REVENUES		304,499.52	607,402.11	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	124,849.66	234,950.72	1,898,355.00	0.12
INSTRUCTIONAL SUPPORT SERVICES	6000	13,556.16	24,878.50	159,453.00	0.16
BOARD	7100	654.86	694.69	16,549.00	0.04
SCHOOL ADMINISTRATION	7300	43,047.41	83,290.58	496,501.00	0.17
FACILITIES AND ACQUISITION	7400	7,020.42	11,367.62	162,000.00	0.07
FISCAL SERVICES	7500	166.56	329.37	3,893.00	0.08
FOOD SERVICES	7600	9,757.07	13,768.72	106,805.00	0.13
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,797.14	7,237.56	64,966.00	0.11
OPERATION OF PLANT	7900	19,874.75	30,023.08	195,717.00	0.15
MAINTENANCE OF PLANT	8100	3,847.01	9,624.96	65,867.00	0.15
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,687.39	7,424.75	18,354.00	0.40
DEBT SERVICE	9200	31,038.00	61,929.38	0.00	0.00
TOTAL EXPENDITURES		260,296.43	485,519.93	3,188,460.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		44,203.09	121,882.18	(3,188,460.00)	(0.04)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		44,203.09	121,882.18		
FUND BALANCES, BEGINNING		2,629,503.43	2,551,824.34		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,629,503.43	2,551,824.34		
FUND BALANCES, ENDING		2,673,706.52	2,673,706.52		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860

FTE Actual: 864

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	377,907.00	831,349.00	0.00	0.00
CAPITAL OUTLAY	3397	28,450.85	63,458.85	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	260.41	520.71	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	40,881.89	42,748.55	0.00	0.00
TOTAL REVENUES		447,500.15	938,077.11	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	199,052.08	387,541.64	3,463,591.00	0.11
INSTRUCTIONAL SUPPORT SERVICES	6000	22,913.41	45,911.69	304,382.00	0.15
BOARD	7100	960.90	1,020.43	24,272.00	0.04
SCHOOL ADMINISTRATION	7300	69,510.60	132,072.22	814,103.00	0.16
FACILITIES AND ACQUISITION	7400	12,764.40	20,668.40	238,000.00	0.09
FISCAL SERVICES	7500	244.29	491.92	5,710.00	0.09
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	14,113.28	18,085.53	105,745.00	0.17
OPERATION OF PLANT	7900	36,005.46	54,336.19	351,326.00	0.15
MAINTENANCE OF PLANT	8100	6,947.70	17,427.98	117,924.00	0.15
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		362,512.12	677,556.00	5,425,053.00	0.12
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		84,988.03	260,521.11	(5,425,053.00)	(0.05)
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		84,988.03	260,521.11		
FUND BALANCES, BEGINNING		4,044,776.61	3,869,243.53		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,044,776.61	3,869,243.53		
FUND BALANCES, ENDING		4,129,764.64	4,129,764.64		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860

FTE Actual: 864

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	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	3,579.58	3,632.88	0.00	0.00
TOTAL REVENUES		3,579.58	3,632.88	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	15,904.29	22,303.41	175,104.00	0.13
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	0.13
TOTAL EXPENDITURES		15,904.29	22,303.41	175,104.00	0.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(12,324.71)	(18,670.53)	(175,104.00)	0.11
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		(12,324.71)	(18,670.53)		
FUND BALANCES, BEGINNING		26,216.22	32,562.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		26,216.22	32,562.04		
FUND BALANCES, ENDING		13,891.51	13,891.51		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860

FTE Actual: 864

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	54,981.60	109,740.19	0.00	0.00
TOTAL EXPENDITURES		54,981.60	109,740.19	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,981.60)	(109,740.19)	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		(54,981.60)	(109,740.19)		
FUND BALANCES, BEGINNING		(2,861,274.80)	(2,806,516.21)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,861,274.80)	(2,806,516.21)		
FUND BALANCES, ENDING		(2,916,256.40)	(2,916,256.40)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860

FTE Actual: 864

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

CAPITAL OUTLAY

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860

FTE Actual: 864

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	377,907.00	831,349.00	0.00	0.00
CAPITAL OUTLAY	3397	28,450.85	63,458.85	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	260.41	520.71	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	44,461.47	46,381.43	0.00	0.00
TOTAL REVENUES		451,079.73	941,709.99	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	199,052.08	387,541.64	3,463,591.00	0.11
INSTRUCTIONAL SUPPORT SERVICES	6000	22,913.41	45,911.69	304,382.00	0.15
BOARD	7100	960.90	1,020.43	24,272.00	0.04
SCHOOL ADMINISTRATION	7300	69,510.60	132,072.22	814,103.00	0.16
FACILITIES AND ACQUISITION	7400	12,764.40	20,668.40	238,000.00	0.09
FISCAL SERVICES	7500	244.29	491.92	5,710.00	0.09
FOOD SERVICES	7600	15,904.29	22,303.41	175,104.00	0.13
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	14,113.28	18,085.53	105,745.00	0.17
OPERATION OF PLANT	7900	36,005.46	54,336.19	351,326.00	0.15
MAINTENANCE OF PLANT	8100	6,947.70	17,427.98	117,924.00	0.15
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	109,740.19	0.00	0.00
TOTAL EXPENDITURES		433,398.01	809,599.60	5,600,157.00	0.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		17,681.72	132,110.39	(5,600,157.00)	(0.02)
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		17,681.72	132,110.39		
FUND BALANCES, BEGINNING		1,209,718.03	1,095,289.36		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,209,718.03	1,095,289.36		
FUND BALANCES, ENDING		1,227,399.75	1,227,399.75		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696

FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	369,631.00	763,362.00	0.00	0.00
CAPITAL OUTLAY	3397	26,076.70	53,564.70	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	121.76	243.45	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	102,466.49	212,284.07	0.00	0.00
TOTAL REVENUES		498,295.95	1,029,454.22	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	221,858.81	430,310.47	3,282,692.00	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	11,608.32	24,734.40	214,755.00	0.12
BOARD	7100	1,047.37	1,110.08	26,479.00	0.04
SCHOOL ADMINISTRATION	7300	61,497.95	114,254.14	713,681.00	0.16
FACILITIES AND ACQUISITION	7400	13,026.18	29,121.21	282,000.00	0.10
FISCAL SERVICES	7500	266.50	524.04	6,229.00	0.08
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,146.95	279.79	86,149.00	0.00
OPERATION OF PLANT	7900	37,650.91	60,356.31	369,582.00	0.16
MAINTENANCE OF PLANT	8100	5,896.35	16,561.33	93,287.00	0.18
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,801.54	57,847.43	156,175.00	0.37
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		369,800.88	735,099.20	5,231,029.00	0.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		128,495.07	294,355.02	(5,231,029.00)	(0.06)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		128,495.07	294,355.02		
FUND BALANCES, BEGINNING		3,807,493.27	3,641,633.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,807,493.27	3,641,633.32		
FUND BALANCES, ENDING		3,935,988.34	3,935,988.34		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

FTE Projected: 696

FTE Actual: 696

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	15,239.03	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	3,147.53	3,191.73	0.00	0.00
TOTAL REVENUES		3,147.53	18,430.76	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	13,219.59	20,486.67	143,376.00	0.14
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,219.59	20,486.67	143,376.00	0.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(10,072.06)	(2,055.91)	(143,376.00)	0.01
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(10,072.06)	(2,055.91)		
FUND BALANCES, BEGINNING		340,047.74	332,031.59		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		340,047.74	332,031.59		
FUND BALANCES, ENDING		329,975.68	329,975.68		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,208.84	56,185.74	0.00	0.00
TOTAL EXPENDITURES		28,208.84	56,185.74	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,208.84)	(56,185.74)	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		(28,208.84)	(56,185.74)		
FUND BALANCES, BEGINNING		(1,001,307.48)	(973,330.58)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,001,307.48)	(973,330.58)		
FUND BALANCES, BEGINNING AS RESTATED		(1,029,516.32)	(1,029,516.32)		
FUND BALANCES, ENDING					

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

CAPITAL OUTLAY

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

FTE Projected: 696

BAY COUNTY, FLORIDA

FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2019 AND YEAR ENDED JUNE 30 2020

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	15,239.03	0.00	0.00
STATE SOURCES					
FEFP	3310	369,631.00	763,362.00	0.00	0.00
CAPITAL OUTLAY	3397	26,076.70	53,564.70	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	121.76	243.45	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	105,614.02	215,475.80	0.00	0.00
TOTAL REVENUES		501,443.48	1,047,884.98	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	221,858.81	430,310.47	3,282,692.00	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	11,608.32	24,734.40	214,755.00	0.12
BOARD	7100	1,047.37	1,110.08	26,479.00	0.04
SCHOOL ADMINISTRATION	7300	61,497.95	114,254.14	713,681.00	0.16
FACILITIES AND ACQUISITION	7400	13,026.18	29,121.21	282,000.00	0.10
FISCAL SERVICES	7500	266.50	524.04	6,229.00	0.08
FOOD SERVICES	7600	13,219.59	20,486.67	143,376.00	0.14
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,146.95	279.79	86,149.00	0.00
OPERATION OF PLANT	7900	37,650.91	60,356.31	369,582.00	0.16
MAINTENANCE OF PLANT	8100	5,896.35	16,561.33	93,287.00	0.18
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,801.54	57,847.43	156,175.00	0.37
DEBT SERVICE	9200	28,208.84	56,185.74	0.00	0.00
TOTAL EXPENDITURES		411,229.31	811,771.61	5,374,405.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		90,214.17	236,113.37	(5,374,405.00)	(0.04)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		90,214.17	236,113.37		
FUND BALANCES, BEGINNING		3,146,233.53	3,000,334.33		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,146,233.53	3,000,334.33		
FUND BALANCES, ENDING		3,236,447.70	3,236,447.70		

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 08/31/2019

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,237*	1,264
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,385	1,388
Total All Campuses	3,318	3,348

The bottom line for the month of August is quite healthy. However, we need to recognize that we are accruing revenue at full enrollment rates, as well as incurring salary expenditures at 18-19 rates because salaries have not been increased for the 19-20 year at this time.

*Changed from last month because only projected revenue for 400 students but salary expenditures are for 425 students

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

08/31/2019

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.