

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
February 28, 2021

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through February

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

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

Balance Month of February in Format Prescribed by
SBOE Rule 6A-1.0081

By Cost Center

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

February 28, 2021

03/10/21

12:01:32PM

Page 1

Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	10,874,813.20
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	8,575,845.70
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	117,491.09
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	801,090.88
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	17,322.66
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-37,156.84
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	193,685.71
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	575,638.83

Total Assets

\$21,118,806.23

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-53,725.78
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	78,681.07
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	3,040.43
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	801,090.88
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-52,175.21
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	5,289.55
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	32,257.39
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	39,590.26

Total Liabilities

\$854,048.59

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-298,156.05
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	298,156.05
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	18,187,585.66
Excess Revenues Over Expenses		2,077,171.98

Total Net Assets

\$20,264,757.64

Total Liabilities and Net Assets

\$21,118,806.23

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

03/10/21

12:02:56PM

February 28, 2021

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	2,951,887.03
XXX-1-1113-000-0701-0000-0000-0000-000(CASH CHANGE FUNDS)	43.00
XXX-1-1115-000-0701-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	3,782,295.26
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	86,591.28
XXX-1-1131-000-0701-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0701-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	90,084.83
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY)	4,399.72
XXX-1-1160-000-0701-0000-0000-0000-000(INVESTMENTS)	-0.19
XXX-1-1220-000-0701-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-12,682.33
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES)	55,336.13
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	141,350.17

Total Assets

\$7,099,304.90

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-11,755.21
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE)	27,372.71
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE)	6,963.28
XXX-2-2160-000-0701-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0701-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	445,012.54
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-11,613.17
XXX-2-2220-000-0701-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0701-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	442.58
XXX-2-2230-000-0701-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0701-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	6,789.80
XXX-2-2413-000-0701-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	13,336.50

Total Liabilities

\$476,549.03

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-103,310.01
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	103,310.01
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	5,996,681.26

Excess Revenues Over Expenses

626,074.61

Total Net Assets

\$6,622,755.87

Total Liabilities and Net Assets

\$7,099,304.90

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

03/10/21

12:02:56PM

February 28, 2021

Page 3

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT)	1,926,065.44
XXX-1-1113-000-0711-0000-0000-0000-0000(CASH CHANGE FUNDS)	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS)	2,511,812.32
XXX-1-1130-000-0711-0000-0000-0000-0000(ACCOUNTS RECEIVABLE)	12,123.14
XXX-1-1131-000-0711-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS)	76,648.55
XXX-1-1159-000-0711-0000-0000-0000-0000(FOOD INVENTORY)	2,578.11
XXX-1-1160-000-0711-0000-0000-0000-0000(INVESTMENTS)	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000(DUE FROM OTHER AGENCIES)	12,610.83
XXX-1-1230-000-0711-0000-0000-0000-0000(PREPAID EXPENSES)	28,434.90
XXX-1-1360-000-0711-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS)	66,643.68

Total Assets

\$4,636,949.16

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE)	-6,147.74
XXX-2-2120-000-0711-0000-0000-0000-0000(ACCOUNTS PAYABLE)	15,366.23
XXX-2-2121-000-0711-0000-0000-0000-0000(FEES PAYABLE)	-2,280.97
XXX-2-2160-000-0711-0000-0000-0000-0000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS)	41,678.90
XXX-2-2170-000-0711-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS)	-9,019.85
XXX-2-2220-000-0711-0000-0000-0000-0000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE)	563.70
XXX-2-2230-000-0711-0000-0000-0000-0000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES)	4,017.02
XXX-2-2413-000-0711-0000-0000-0000-0000(DEFERRED REVENUE-OTHER)	1,459.37

Total Liabilities

\$45,636.66

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE)	-32,835.19
XXX-3-2720-000-0711-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES)	32,835.19
XXX-3-2760-000-0711-0000-0000-0000-0000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE)	4,294,563.76

Excess Revenues Over Expenses

296,748.74

Total Net Assets

\$4,591,312.50

Total Liabilities and Net Assets

\$4,636,949.16

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

03/10/21

12:02:56PM

February 28, 2021

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	2,339,163.88
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	796,545.34
XXX-1-1130-000-0731-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	0.00
XXX-1-1131-000-0731-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0731-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	113,717.69
XXX-1-1151-000-0731-0000-0000-0000-000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0731-0000-0000-0000-000(FOOD INVENTORY)	2,586.20
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-4,409.17
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES)	25,823.39
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	60,928.73

Total Assets

\$3,334,356.06

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-8,349.13
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE)	7,067.56
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE)	-3,429.11
XXX-2-2160-000-0731-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0731-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	32,278.20
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-7,973.38
XXX-2-2210-000-0731-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0731-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0731-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,206.89
XXX-2-2230-000-0731-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0731-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0731-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	4,358.65
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	2,246.63

Total Liabilities

\$27,406.31

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-29,850.73
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	29,850.73
XXX-3-2760-000-0731-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0731-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0731-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	2,973,913.29

Excess Revenues Over Expenses

333,036.46

Total Net Assets

\$3,306,949.75

Total Liabilities and Net Assets

\$3,334,356.06

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

03/10/21

12:02:56PM

February 28, 2021

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	161,142.57
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	1,093,170.88
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	18,696.67
XXX-1-1131-000-0741-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0741-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	113,126.67
XXX-1-1142-000-0741-0000-0000-0000-000(DUE FROM INTERNAL FUNDS)	0.00
XXX-1-1151-000-0741-0000-0000-0000-000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0741-0000-0000-0000-000(FOOD INVENTORY)	4,305.94
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-30,283.00
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES)	45,455.62
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	201,475.72

Total Assets

\$1,607,091.07

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-14,102.64
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE)	17,509.19
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE)	-3,717.38
XXX-2-2160-000-0741-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0741-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	55,243.08
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-11,829.20
XXX-2-2210-000-0741-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0741-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0741-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,328.83
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0741-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	7,670.23
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	5,275.74

Total Liabilities

\$57,377.85

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-70,510.38
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	70,510.38
XXX-3-2768-000-0741-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0741-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	1,292,235.61
Excess Revenues Over Expenses	257,477.61

Total Net Assets

\$1,549,713.22

Total Liabilities and Net Assets

\$1,607,091.07

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

03/10/21

12:02:56PM

February 28, 2021

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT	3,496,554.28
XXX-1-1115-000-0751-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	392,021.90
XXX-1-1130-000-0751-0000-0000-0000-0000(ACCOUNTS RECEIVABLE	80.00
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	407,513.14
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	3,452.69
XXX-1-1220-000-0751-0000-0000-0000-0000(DUE FROM OTHER AGENCIES	-2,393.17
XXX-1-1230-000-0751-0000-0000-0000-0000(PREPAID EXPENSES	38,635.67
XXX-1-1360-000-0751-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS	105,240.53

Total Assets

\$4,441,105.04

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE	-13,371.06
XXX-2-2120-000-0751-0000-0000-0000-0000(ACCOUNTS PAYABLE	11,365.38
XXX-2-2121-000-0751-0000-0000-0000-0000(FEES PAYABLE	5,504.61
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	226,878.16
XXX-2-2170-000-0751-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	-11,739.61
XXX-2-2210-000-0751-0000-0000-0000-0000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	1,747.55
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	9,421.69
XXX-2-2413-000-0751-0000-0000-0000-0000(DEFERRED REVENUE-OTHER	17,272.02

Total Liabilities

\$247,078.74

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-61,649.74
XXX-3-2720-000-0751-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	61,649.74
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	3,630,191.74
Excess Revenues Over Expenses	563,834.56

Total Net Assets

\$4,194,026.30

Total Liabilities and Net Assets

\$4,441,105.04

Combined Report (BHA) Revenue & Expense Report

All Funds

2/1/2021 to 2/28/2021

3/10/202

12:04:58PM

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	108,338.26
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	206,778.14
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	1,862,237.00
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-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	116,781.90
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	118,862.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	32,305.00
XXX-4-3425-000-0000-0000-0000-00	RENT	0.00
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	346.94
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	396.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHESES	12,036.53
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	232.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	42.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	135.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	4,596.50
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	49,363.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	17,563.00

Combined Report (BHA) Revenue & Expense Report

All Funds
2/1/2021 to 2/28/2021

3/10/2022

12:04:58PM

Page 2

XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	7,500.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	42,465.86
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	902.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	809.85
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,583,590.98
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	998,131.29
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	104,023.51
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	46,844.13
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	10,082.16
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	4,254.81
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	1,600.00
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	6,848.41
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	2,200.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	114,894.17
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00

Combined Report (BHA) Revenue & Expense Report

3/10/2022

12:04:58PM

All Funds
2/1/2021 to 2/28/2021

Page 3

XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	160,471.79
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	19,657.40
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,224.22
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	62,672.24
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	27,194.69
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	115,950.83
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	32,748.15
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	20,562.64
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	155,976.36
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	14,739.19
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	1,131.06

Total Expenses

\$1,901,207.05

Excess Revenues Over Expenses

682,383.93

Combined Report (BHA) Revenue & Expense Report

3/10/2022

12:06:21PM

All Funds
7/1/2020 to 2/28/2021

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	38,798.09
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	507,021.32
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	1,141,165.07
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	14,945,863.46
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	52,303.50
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-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	116,781.90
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,103,784.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	200,210.00
XXX-4-3425-000-0000-0000-0000-00	RENT	53,434.19
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	15,200.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,758.55
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	58,617.88
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	66,553.33
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,884.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	357.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	45,295.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	80,759.35
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	367,360.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,109.75
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	213,877.36

Combined Report (BHA) Revenue & Expense Report

3/10/2022

12:06:21PM

All Funds
7/1/2020 to 2/28/2021

Page 2

XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	330.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	7,850.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	18,990.11
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	25,000.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	242,304.90
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	21,909.58
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,375.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	3,709.15
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	2,745.10
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$19,342,347.59
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	8,186,111.16
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	729,764.86
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	390,271.94
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	88,787.48
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	2,082.79
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	30,776.87
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	93,759.35
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	349,920.97
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	125,029.39
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	766,680.72
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00

Combined Report (BHA) Revenue & Expense Report

3/10/2022

12:06:21PM

All Funds
7/1/2020 to 2/28/2021

Page 3

XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,300,740.02
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	795,212.96
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	17,506.51
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	473,224.27
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	186,964.28
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,370,530.00
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	379,230.92
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	190,639.82
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,554,791.09
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	330.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	203,291.60
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	29,528.61

Total Expenses

\$17,265,175.61

Excess Revenues Over Expenses

2,077,171.98

Combined Report (BHA) Revenue & Expense Report

3/10/2022

12:07:42PM

All Funds
2/1/2021 to 2/28/2021

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	34,723.48
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	57,338.68
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	473,701.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	27,123.90
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	18,112.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	18,048.50
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	159.62
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	550.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	4,711.59
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	25.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	123.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	28,223.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	768.15
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

2/1/2021 to 2/28/2021

3/10/202

12:07:42PM

Page 3

XXX-4-3600-000-0701-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT	2,025.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	34.45
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$666,940.37

XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC	271,973.93
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL	25,440.63
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000(ISS-PPS-GUIDE	7,894.82
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES	2,308.40
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA	1,243.44
XXX-5-6300-000-0701-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000(ISS-STAFF TRAIN	432.00
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology	3,339.23
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD	594.00
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN	31,006.38
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN	36,788.97
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON	8,380.41
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER	330.54
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV	21,265.36
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS	6,755.57
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER	31,047.55
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT	8,253.22
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV	10,022.97
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV	26,786.11

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

3/10/202

12:07:42PM

All Funds
2/1/2021 to 2/28/2021

Page 4

XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	2,111.19

Total Expenses	\$495,974.72
-----------------------	---------------------

Excess Revenues Over Expenses	<u>170,965.65</u>
--------------------------------------	--------------------------

Combined Report (BHA) Revenue & Expense Report

3/10/2022

12:07:42PM

All Funds
2/1/2021 to 2/28/2021

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	12,880.26
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	34,663.57
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	242,171.00
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-4-3390-000-0711-0000-0000-0000(MISCELLANEOUS STATE REVENUE	16,274.34
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	27,475.00
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	1,931.50
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	103.81
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	350.00
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHESES	235.24
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	206.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	369.85
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

Combined Report (BHA) Revenue & Expense Report

3/10/2022

12:07:42PM

All Funds
2/1/2021 to 2/28/2021

Page 6

XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	975.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	5,261.55
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	902.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	809.85
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$345,235.97

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	117,693.78
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	16,447.17
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	7,323.96
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,352.32
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	767.74
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	208.00
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	1,411.63
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	286.00
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	14,951.12
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	19,131.78
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	7,413.47
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	159.15
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	12,487.93
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	4,036.93
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	15,783.85
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	4,086.86
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	1,075.88

Combined Report (BHA) Revenue & Expense Report

3/10/202

12:07:42PM

All Funds
2/1/2021 to 2/28/2021

Page 7

XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	14,423.29
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	2,736.07
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	1,131.06

Total Expenses

\$242,907.99

Excess Revenues Over Expenses

102,327.98

Combined Report (BHA) Revenue & Expense Report

3/10/2022

12:07:42PM

All Funds
2/1/2021 to 2/28/2021

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	16,590.42
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	34,737.98
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	275,315.00
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-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	18,082.60
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	13,303.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	1,835.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	28.77
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	1,786.51
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(COTH SCHOOL, COURSE & CLASS FEE	1,930.00
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	398.30
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

Combined Report (BHA) Revenue & Expense Report

3/10/2022

12:07:42PM

All Funds
2/1/2021 to 2/28/2021

Page 9

XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT)	1,050.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	2,290.77
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$367,348.35

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	144,566.10
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	11,065.01
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	6,747.06
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	1,440.50
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)	281.75
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)	224.00
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	450.68
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	308.00
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	16,090.24
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)	26,281.88
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)	892.85
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	171.39
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	7,236.13
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)	4,232.99
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	13,818.06
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	4,182.25
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	1,892.83
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	31,114.56
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	2,140.17

Total Expenses

\$273,136.45

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

3/10/202

12:07:42PM

All Funds
2/1/2021 to 2/28/2021

Page 10

Excess Revenues Over Expenses

94,211.90

Combined Report (BHA) Revenue & Expense Report

All Funds

2/1/2021 to 2/28/2021

3/10/202

12:07:42PM

Page 11

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	15,904.94
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	44,453.76
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	464,713.00
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-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	29,985.42
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	36,344.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	39.54
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	2,887.38
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	232.00
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	1,705.00
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	15,372.35
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

Combined Report (BHA) Revenue & Expense Report

3/10/2022

12:07:42PM

All Funds
2/1/2021 to 2/28/2021

Page 12

XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND)	0.00
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)	1,725.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	17,436.71
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$630,799.10

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)	233,898.20
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	13,981.61
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	14,207.53
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	2,505.26
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)	1,680.13
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)	368.00
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	906.47
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	506.00
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	26,410.71
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)	45,170.73
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)	1,480.02
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	281.57
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	12,145.47
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)	6,534.74
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	31,651.30
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	7,554.24
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV)	55,117.22
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	5,376.83

Combined Report (BHA) Revenue & Expense Report

3/10/202

12:07:42PM

All Funds
2/1/2021 to 2/28/2021

Page 13

Total Expenses

\$459,776.03

Excess Revenues Over Expenses

171,023.07

Combined Report (BHA) Revenue & Expense Report

3/10/2022

12:07:42PM

All Funds
2/1/2021 to 2/28/2021

Page 14

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	28,239.16
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	35,584.15
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	406,337.00
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-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	25,315.64
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	23,628.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	10,490.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	15.20
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	-504.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	2,415.81
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	42.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	110.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	632.50
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	21,140.00
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	654.35
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

Combined Report (BHA) Revenue & Expense Report

All Funds

3/10/202

12:07:42PM

2/1/2021 to 2/28/2021

Page 15

XXX-4-3720-000-0751-0000-0000-0000(LOANS	0.00
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	1,725.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	17,442.38
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$573,267.19

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	229,999.28
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	37,089.09
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	10,670.76
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	2,475.68
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	281.75
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	368.00
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	740.40
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	506.00
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	26,435.72
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	33,098.43
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	1,490.65
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	281.57
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	9,537.35
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	5,634.46
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	23,650.07
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	8,671.58
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	7,570.96
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,535.18
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	2,374.93

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

3/10/202

12:07:42PM

All Funds
2/1/2021 to 2/28/2021

Page 16

Total Expenses

\$429,411.86

Excess Revenues Over Expenses

143,855.33

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2020 to 2/28/2021

3/10/202

12:10:15PM

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	10,475.49
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	162,660.21
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	351,225.69
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,796,779.57
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,593.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	27,123.90
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	267,068.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	99,884.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	27,059.90
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	10,184.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,670.88
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,017.42
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	26,700.42
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	26.46
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	9,875.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	21,990.25
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	188,647.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	18.88
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	5,148.17
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

Combined Report (BHA) Revenue & Expense Report

3/10/202

12:10:15PM

All Funds
7/1/2020 to 2/28/2021

Page 3

XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	330.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	2,245.50
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	12,723.37
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	6,750.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	25,954.68
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$5,072,151.79

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	2,242,627.13
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	168,277.40
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	63,136.41
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	17,323.18
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	209.78
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	8,992.60
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	35,355.39
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	92,787.41
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	29,958.18
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	207,095.68
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	299,992.88
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	81,835.15
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	4,726.76
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	136,408.51
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	45,384.26
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	383,782.79
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	115,525.52
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	77,033.69
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	397,201.72

Combined Report (BHA) Revenue & Expense Report

3/10/202

12:10:15PM

All Funds
7/1/2020 to 2/28/2021

Page 4

XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS

330.00

XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS

38,092.74

Total Expenses

\$4,446,077.18

Excess Revenues Over Expenses

626,074.61

Combined Report (BHA) Revenue & Expense Report

3/10/202

12:10:15PM

All Funds
7/1/2020 to 2/28/2021

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	5,043.75
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	63,130.87
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	168,781.11
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,946,038.58
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	5,319.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	16,274.34
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	150,305.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	15,781.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	529.10
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	5,016.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,087.64
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	5,148.09
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	1,885.22
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	15.54
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	315.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	11,069.75
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	3,090.87
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,656.28
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2020 to 2/28/2021

3/10/202

12:10:15PM

Page 6

XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000(SALE OF EQUIPMENT	1,104.50
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	6,266.74
XXX-4-3742-000-0711-0000-0000-0000(OTHER LOSS RECOVERY	3,250.00
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	16,117.14
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	21,909.58
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	3,375.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	3,709.15
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	2,745.10
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,460,964.35

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	932,967.94
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	127,377.90
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	56,906.78
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	10,045.62
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	79.90
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	5,307.13
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	16,559.63
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	55,338.55
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	14,424.20
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	99,319.65
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	155,712.45
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	48,797.76
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	2,275.86
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	79,155.85
XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS	27,775.45
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	180,704.01
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	58,512.89
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	8,125.67

Combined Report (BHA) Revenue & Expense Report

3/10/202

12:10:15PM

All Funds
7/1/2020 to 2/28/2021

Page 7

XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	240,801.01
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	14,498.75
XXX-5-9833-000-0711-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	29,528.61

Total Expenses

\$2,164,215.61

Excess Revenues Over Expenses

296,748.74

Combined Report (BHA) Revenue & Expense Report

3/10/2022

12:10:15PM

All Funds
7/1/2020 to 2/28/2021

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	5,431.73
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	75,552.35
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	148,634.08
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	2,212,188.33
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,978.50
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-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	18,082.60
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	168,573.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	10,320.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	334.96
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	8,522.16
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	9,644.27
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	7,062.00
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	6,336.99
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

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2020 to 2/28/2021

3/10/202

12:10:15PM

Page 9

XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT)	1,050.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY)	3,500.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	13,549.96
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$2,696,760.93

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	1,122,753.16
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	81,550.81
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	60,818.21
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	13,285.59
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	102.54
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	2,167.11
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)	9,244.59
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	71,146.86
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	16,320.90
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	107,617.25
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)	207,372.28
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)	90,370.48
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	2,450.91
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	60,949.04
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)	30,393.31
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	166,297.83
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	43,216.58
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	12,189.82
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	248,848.52
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	16,628.68

Total Expenses

\$2,363,724.47

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

All Funds
7/1/2020 to 2/28/2021

3/10/202

12:10:15PM

Page 10

Excess Revenues Over Expenses

333,036.46

Combined Report (BHA) Revenue & Expense Report

3/10/202

12:10:15PM

All Funds
7/1/2020 to 2/28/2021

Page 11

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)	8,923.56
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	75,311.31
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)	224,701.17
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)	3,731,248.30
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	13,593.00
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-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	29,985.42
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	287,300.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT)	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS)	461.87
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	14,420.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES)	15,828.58
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	1,842.00
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)	23,975.00
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)	190,010.66
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

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2020 to 2/28/2021

3/10/202

12:10:15PM

Page 12

XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND)	0.00
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)	1,725.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY)	5,750.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	127,490.25
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$4,752,566.12

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)	2,017,626.98
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	97,104.41
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	129,611.12
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	25,707.37
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	148.88
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	11,816.97
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN)	15,618.78
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	84,387.94
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	38,806.37
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	175,892.98
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)	362,362.91
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)	419,025.34
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	4,026.49
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	103,985.87
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)	45,337.71
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	333,690.08
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	95,703.39
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV)	440,817.36
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	93,417.56

Combined Report (BHA) Revenue & Expense Report

3/10/202

12:10:15PM

All Funds
7/1/2020 to 2/28/2021

Page 13

Total Expenses

\$4,495,088.51

Excess Revenues Over Expenses

257,477.61

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2020 to 2/28/2021

Page 14

3/10/202

12:10:15PM

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)	8,923.56
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	130,366.58
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG)	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	247,823.02
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)	3,259,608.68
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	11,820.00
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-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	25,315.64
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	230,538.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	74,225.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	25,845.19
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	203.20
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	26,510.21
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	12,494.84
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)	42.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES)	35,420.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	16,662.35
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	178,713.00
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)	8,725.26
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

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2020 to 2/28/2021

3/10/202

12:10:15PM

Page 15

XXX-4-3720-000-0751-0000-0000-0000(LOANS	0.00
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	1,725.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000(OTHER LOSS RECOVERY	5,750.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	59,192.87
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$4,359,904.40

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	1,870,135.95
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	255,454.34
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	79,799.42
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	22,425.72
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	1,541.69
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	2,493.06
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	16,980.96
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	46,260.21
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	25,519.74
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	176,755.16
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	275,299.50
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	155,184.23
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	4,026.49
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	92,725.00
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	38,073.55
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	306,055.29
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	66,272.54
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	93,290.64
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	227,122.48
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	40,653.87

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2020 to 2/28/2021

3/10/202

12:10:15PM

Page 16

Total Expenses

\$3,796,069.84

Excess Revenues Over Expenses

563,834.56

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

3/10/2021 12:13:34PM

February 28, 2021

Page 1

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	38,798.09	275,652.00	-236,853.91	14%
Total 3225 Title II Teacher and Principal Training and Recruiting	38,798.09	275,652.00	-236,853.91	14%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	507,021.32	900,906.00	-393,884.68	56%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	507,021.32	900,906.00	-393,884.68	56%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	1,141,165.07	1,682,399.00	-541,233.93	68%
Total 3295 MISC FEDERAL THROUGH STATE	1,141,165.07	1,682,399.00	-541,233.93	68%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	14,945,863.46	22,235,599.00	-7,289,735.54	67%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 2

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	14,945,863.46	22,235,599.00	-7,289,735.54	67%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	52,303.50	63,214.00	-10,910.50	83%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	52,303.50	63,214.00	-10,910.50	83%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	408,143.00	-408,143.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	408,143.00	-408,143.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	116,781.90	0.00	116,781.90	0%
Total 3390 MISCELLANEOUS STATE REVENUE	116,781.90	0.00	116,781.90	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,103,784.00	1,810,894.00	-707,110.00	61%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,103,784.00	1,810,894.00	-707,110.00	61%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

February 28, 2021

3/10/2021 12:13:34PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	200,210.00	356,588.00	-156,378.00	56%
Total 3424 SCHOOL YEAR AFTERCARE FEES	200,210.00	356,588.00	-156,378.00	56%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	53,434.19	81,309.00	-27,874.81	66%
Total 3425 RENT	53,434.19	81,309.00	-27,874.81	66%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	15,200.00	22,800.00	-7,600.00	67%
Total 3426 CEO ADMIN OFFICE	15,200.00	22,800.00	-7,600.00	67%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	3,758.55	22,088.00	-18,329.45	17%
Total 3431 INTEREST ON INVESTMENTS	3,758.55	22,088.00	-18,329.45	17%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	58,617.88	22,804.00	35,813.88	257%
Total 3440 GIFTS, GRANTS, & BEQUESTS	58,617.88	22,804.00	35,813.88	257%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	66,553.33	157,513.00	-90,959.67	42%
Total 3451 STUDENT LUNCHES	66,553.33	157,513.00	-90,959.67	42%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,884.00	11,345.00	-9,461.00	17%
Total 3456 OTHER FOOD SALES	1,884.00	11,345.00	-9,461.00	17%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	357.00	613.00	-256.00	58%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 4

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3460 STUDENT FEES	357.00	613.00	-256.00	58%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	45,295.00	94,804.00	-49,509.00	48%
Total 3473 SUMMER AFTERCARE FEES	45,295.00	94,804.00	-49,509.00	48%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	80,759.35	101,022.00	-20,262.65	80%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	80,759.35	101,022.00	-20,262.65	80%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	367,360.00	608,656.00	-241,296.00	60%
Total 3481 PRESCHOOL FEES	367,360.00	608,656.00	-241,296.00	60%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,109.75	4,201.00	-1,091.25	74%
Total 3482 CHARGES FOR SALES	3,109.75	4,201.00	-1,091.25	74%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	213,877.36	176,888.00	36,989.36	121%
Total 3495 MISCELLANEOUS LOCAL SOURCES	213,877.36	176,888.00	36,989.36	121%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	330.00	21,500.00	-21,170.00	2%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 5

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3650 INTERFUND TRANSFERS	330.00	21,500.00	-21,170.00	2%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	7,850.00	0.00	7,850.00	0%
Total 3733 SALE OF EQUIPMENT	7,850.00	0.00	7,850.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	18,990.11	0.00	18,990.11	0%
Total 3741 INSURANCE LOSS RECOVERY	18,990.11	0.00	18,990.11	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	25,000.00	0.00	25,000.00	0%
Total 3742 OTHER LOSS RECOVERY	25,000.00	0.00	25,000.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	242,304.90	756,141.00	-513,836.10	32%
Total 3900 INTERNAL FUNDS	242,304.90	756,141.00	-513,836.10	32%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	21,909.58	32,956.00	-11,046.42	66%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 6

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3901 PLAYER FEES	21,909.58	32,956.00	-11,046.42	66%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	3,375.00	8,245.00	-4,870.00	41%
Total 3902 SPONSORSHIPS	3,375.00	8,245.00	-4,870.00	41%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%
Total 3903 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	3,709.15	3,101.00	608.15	120%
Total 3904 CLINICS, CAMPS, COMPETITIONS	3,709.15	3,101.00	608.15	120%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	2,745.10	4,590.00	-1,844.90	60%
Total 3905 GATE/TICKET SALES	2,745.10	4,590.00	-1,844.90	60%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	0.00	797.00	-797.00	0%
Total 3948 CONCESSION SALES	0.00	797.00	-797.00	0%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	19,342,347.59	29,895,951.00	-10,553,603.41	65%
Expenses				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	12,927.54	17,864.00	-4,936.46	72%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	5,687,034.94	9,525,579.00	-3,838,544.06	60%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 7

		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-5100-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00	AIDE	273,635.37	435,671.00	-162,035.63	63%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	13,454.18	0.00	13,454.18	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	609,335.35	1,013,424.00	-404,088.65	60%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	449,020.61	775,271.00	-326,250.39	58%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	412,422.23	817,841.00	-405,418.77	50%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	28,020.02	72,954.00	-44,933.98	38%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	10,004.71	10,135.00	-130.29	99%
XXX-5-5100-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	19,449.53	85,086.00	-65,636.47	23%
XXX-5-5100-314-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	15,751.60	23,717.00	-7,965.40	66%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	0.00	2,109.00	-2,109.00	0%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	899.00	-899.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,550.00	1,868.00	-318.00	83%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	143,823.30	290,862.00	-147,038.70	49%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	0.00	1,700.00	-1,700.00	0%
XXX-5-5100-513-0000-0000-0000-00	Postage	6.95	148.00	-141.05	5%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	109,754.33	330,000.00	-220,245.67	33%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	541.11	850.00	-308.89	64%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	37,960.18	189,876.00	-151,915.82	20%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	62,981.28	62,922.00	59.28	100%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	899.00	1,000.00	-101.00	90%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	18,725.00	1,422.00	17,303.00	1317%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	8,400.00	0.00	8,400.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	31,179.50	108,202.00	-77,022.50	29%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	-345.05	6,264.00	-6,609.05	-6%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	87,104.30	160,626.00	-73,521.70	54%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	152,475.18	0.00	152,475.18	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	627,230.00	-627,230.00	0%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 8

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 5100 INSTR-BASIC	8,186,111.16	14,563,520.00	-6,377,408.84	56%
5200 INSTR-EXCEPTNL				
XXX-5-5200-120-0000-0000-0000-00 CLASSROOM TEACHER	168,832.70	242,083.00	-73,250.30	70%
XXX-5-5200-130-0000-0000-0000-00 OTHER CERTIFIED	181,248.91	267,288.00	-86,039.09	68%
XXX-5-5200-150-0000-0000-0000-00 AIDE	218,538.57	342,374.00	-123,835.43	64%
XXX-5-5200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00 RETIREMENT	54,644.01	85,796.00	-31,151.99	64%
XXX-5-5200-220-0000-0000-0000-00 SOCIAL SECURITY	41,736.78	65,634.00	-23,897.22	64%
XXX-5-5200-230-0000-0000-0000-00 GROUP INSURANCE	25,327.62	69,233.00	-43,905.38	37%
XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	2,554.36	6,176.00	-3,621.64	41%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	945.82	858.00	87.82	110%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	28,930.25	25,336.00	3,594.25	114%
XXX-5-5200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,309.33	11,141.00	-9,831.67	12%
XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS	5,030.52	13,081.00	-8,050.48	38%
XXX-5-5200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	109.99	1,810.00	-1,700.01	6%
XXX-5-5200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	455.00	0.00	455.00	0%
XXX-5-5200-730-0000-0000-0000-00 DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-5200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	101.00	6,206.00	-6,105.00	2%
XXX-5-5200-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL	729,764.86	1,137,691.00	-407,926.14	64%
5500 OTHER INSTRUCTION				
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE				
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	287,755.99	450,849.00	-163,093.01	64%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	15,772.56	37,859.00	-22,086.44	42%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	32,605.83	48,871.00	-16,265.17	67%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	21,333.77	37,386.00	-16,052.23	57%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	19,953.34	39,442.00	-19,488.66	51%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 9

		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,366.01	3,518.00	-2,151.99	39%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	476.81	488.00	-11.19	98%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	150.00	0.00	150.00	0%
XXX-5-6120-330-0000-0000-0000-00	TRAVEL	0.00	91.00	-91.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,534.74	5,783.00	-3,248.26	44%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00	Postage	13.70	0.00	13.70	0%
XXX-5-6120-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,039.92	0.00	1,039.92	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	167.28	1,145.00	-977.72	15%
XXX-5-6120-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	6,934.00	0.00	6,934.00	0%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	167.99	150.00	17.99	112%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	0.00	319.00	-319.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		390,271.94	626,401.00	-236,129.06	62%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	57,325.42	89,438.00	-32,112.58	64%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	5,392.57	8,944.00	-3,551.43	60%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	4,306.23	6,842.00	-2,535.77	63%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	279.50	7,218.00	-6,938.50	4%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	258.00	644.00	-386.00	40%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	99.13	89.00	10.13	111%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	450.00	0.00	450.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	768.64	11,228.00	-10,459.36	7%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,548.47	54,276.00	-43,727.53	19%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	200.00	-200.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	8,319.54	12,585.00	-4,265.46	66%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,039.98	761.00	278.98	137%
Total 6130 HEALTH SERVICES		88,787.48	192,225.00	-103,437.52	46%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,068.87	1,316.00	752.87	157%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	13.92	50.00	-36.08	28%
Total 6140 ISS-PPS-PSYCH		2,082.79	1,366.00	716.79	152%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 10

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 6150 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0%
6200 ISS-INST MEDIA				
XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00 AIDE	0.00	29,815.00	-29,815.00	0%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	19,857.63	0.00	19,857.63	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	1,815.78	2,981.00	-1,165.22	61%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,570.52	2,281.00	-710.48	69%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	73.91	2,406.00	-2,332.09	3%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	92.36	215.00	-122.64	43%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	34.99	30.00	4.99	117%
XXX-5-6200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-6200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,398.00	2,113.00	-715.00	66%
XXX-5-6200-570-0000-0000-0000-00 FOOD	0.00	200.00	-200.00	0%
XXX-5-6200-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	2,250.00	-2,250.00	0%
XXX-5-6200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	1,296.00	-1,296.00	0%
XXX-5-6200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-6200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	5,261.68	7,074.00	-1,812.32	74%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	672.00	0.00	672.00	0%
Total 6200 ISS-INST MEDIA	30,776.87	51,761.00	-20,984.13	59%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV	0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN				
XXX-5-6400-131-0000-0000-0000-00 OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 11

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6400-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	83,996.34	283,060.00	-199,063.66	30%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	5,610.00	40,000.00	-34,390.00	14%
XXX-5-6400-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	634.60	10,000.00	-9,365.40	6%
XXX-5-6400-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00 FOOD	48.05	3,500.00	-3,451.95	1%
XXX-5-6400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	910.36	0.00	910.36	0%
XXX-5-6400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,560.00	11,344.00	-8,784.00	23%
XXX-5-6400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN	93,759.35	347,904.00	-254,144.65	27%
6500 Instruction Related Technology				
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-00 TRAVEL	0.00	1,999.00	-1,999.00	0%
XXX-5-6500-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00 LAWN SERVICE	3,248.00	0.00	3,248.00	0%
XXX-5-6500-392-0000-0000-0000-00 ADVERTISING	2,772.00	0.00	2,772.00	0%
XXX-5-6500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,126.97	1,952.00	174.97	109%
XXX-5-6500-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	12,480.00	-12,480.00	0%
XXX-5-6500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	659.95	8,292.00	-7,632.05	8%
XXX-5-6500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	206,439.12	182,472.00	23,967.12	113%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	29,980.59	31,069.00	-1,088.41	96%
XXX-5-6500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	10,982.42	38,079.00	-27,096.58	29%
XXX-5-6500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	93,711.92	36,309.00	57,402.92	258%
Total 6500 Instruction Related Technology	349,920.97	312,652.00	37,268.97	112%
7100 GSS-BOARD				
XXX-5-7100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00 Attorney Services	24,628.00	40,444.00	-15,816.00	61%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	98,927.00	81,538.00	17,389.00	121%
XXX-5-7100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 12

		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,433.48	0.00	1,433.48	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	18.99	499.00	-480.01	4%
XXX-5-7100-570-0000-0000-0000-00	FOOD	21.92	116.00	-94.08	19%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		125,029.39	122,597.00	2,432.39	102%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	151,445.20	206,152.00	-54,706.80	73%
XXX-5-7200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	441,357.69	643,711.00	-202,353.31	69%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	53,274.18	84,986.00	-31,711.82	63%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	43,283.29	65,014.00	-21,730.71	67%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	-100,815.19	68,585.00	-169,400.19	-147%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,667.66	6,118.00	-3,450.34	44%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	898.40	848.00	50.40	106%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	37,238.92	107,401.00	-70,162.08	35%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	1,301.22	2,694.00	-1,392.78	48%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	0.00	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,884.97	7,496.00	2,388.97	132%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	2,465.31	7,632.00	-5,166.69	32%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00	GASOLINE	104.65	0.00	104.65	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	7,336.11	9,062.00	-1,725.89	81%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	4,238.00	2,114.00	2,124.00	200%
XXX-5-7200-513-0000-0000-0000-00	Postage	203.87	240.00	-36.13	85%
XXX-5-7200-570-0000-0000-0000-00	FOOD	555.26	12,744.00	-12,188.74	4%
XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	5,830.00	-5,830.00	0%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	651.44	722.00	-70.56	90%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,747.59	3,094.00	-1,346.41	56%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	766.04	1,000.00	-233.96	77%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	42,000.00	-42,000.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	29,298.25	38,892.00	-9,593.75	75%
XXX-5-7200-720-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00	DUES & FEES	78,811.66	79,166.00	-354.34	100%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 13

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	-33.80	86.00	-119.80	-39%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		766,680.72	1,396,087.00	-629,406.28	55%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	451,860.93	631,726.00	-179,865.07	72%
XXX-5-7300-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	388,918.95	591,245.00	-202,326.05	66%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	81,534.99	122,297.00	-40,762.01	67%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	62,331.96	93,557.00	-31,225.04	67%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	32,244.66	98,692.00	-66,447.34	33%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	3,788.25	8,805.00	-5,016.75	43%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,391.14	1,224.00	167.14	114%
XXX-5-7300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1,050.00	-1,050.00	0%
XXX-5-7300-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	83,582.15	125,183.00	-41,600.85	67%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	372.76	1,200.00	-827.24	31%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	27,031.12	40,547.00	-13,515.88	67%
XXX-5-7300-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00	RENTALS	0.00	496.00	-496.00	0%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	16,085.12	27,234.00	-11,148.88	59%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	87.50	287.00	-199.50	30%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	2,320.00	4,834.00	-2,514.00	48%
XXX-5-7300-450-0000-0000-0000-00	GASOLINE	201.25	0.00	201.25	0%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,145.99	14,267.00	-4,121.01	71%
XXX-5-7300-513-0000-0000-0000-00	Postage	1,546.95	2,238.00	-691.05	69%
XXX-5-7300-570-0000-0000-0000-00	FOOD	1,085.96	1,456.00	-370.04	75%
XXX-5-7300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	3,227.18	11,061.00	-7,833.82	29%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	9,369.25	10,016.00	-646.75	94%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	6,221.42	4,598.00	1,623.42	135%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	79.19	1,664.00	-1,584.81	5%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	1,500.00	-1,500.00	0%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	7,200.00	11,320.00	-4,120.00	64%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	109,054.00	162,084.00	-53,030.00	67%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,059.30	0.00	1,059.30	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 14

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7300 GSS-SCH ADMIN	1,300,740.02	1,968,581.00	-667,840.98	66%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON				
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	44,946.00	55,686.00	-10,740.00	81%
XXX-5-7400-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	57.00	-57.00	0%
XXX-5-7400-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	676,094.39	1,079,034.00	-402,939.61	63%
XXX-5-7400-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	31,428.65	37,042.00	-5,613.35	85%
XXX-5-7400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,743.92	100.00	1,643.92	1744%
XXX-5-7400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00 LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	41,000.00	0.00	41,000.00	0%
XXX-5-7400-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00 NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON	795,212.96	1,171,919.00	-376,706.04	68%
7500 GSS-FISCAL SER				
XXX-5-7500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,350.00	3,832.00	-2,482.00	35%
XXX-5-7500-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00 OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	348.00	-348.00	0%
XXX-5-7500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	16,156.51	22,246.00	-6,089.49	73%
XXX-5-7500-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 15

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7500 GSS-FISCAL SER	17,506.51	28,426.00	-10,919.49	62%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	9,972.70	17,864.00	-7,891.30	56%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	168,931.60	244,169.00	-75,237.40	69%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	16,262.76	26,203.00	-9,940.24	62%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	13,103.16	20,045.00	-6,941.84	65%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	17,625.00	21,150.00	-3,525.00	83%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	6,906.09	1,886.00	5,020.09	366%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	303.25	262.00	41.25	116%
XXX-5-7600-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	4,635.85	5,025.00	-389.15	92%
XXX-5-7600-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00 BUILDING MAINTENANCE	0.00	86.00	-86.00	0%
XXX-5-7600-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	284.25	997.00	-712.75	29%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	17,336.05	36,011.00	-18,674.95	48%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	79.75	89.00	-9.25	90%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	503.45	246.00	257.45	205%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	171,952.84	351,888.00	-179,935.16	49%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	6,943.30	5,194.00	1,749.30	134%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	17,943.20	20,721.00	-2,777.80	87%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	16,674.09	4,000.00	12,674.09	417%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,965.12	4,928.00	-1,962.88	60%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	740.00	1,453.00	-713.00	51%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	61.81	0.00	61.81	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	473,224.27	762,217.00	-288,992.73	62%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 16

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	108,405.16	230,028.00	-121,622.84	47%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	10,679.45	23,003.00	-12,323.55	46%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	8,468.35	17,598.00	-9,129.65	48%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	1,410.83	18,562.00	-17,151.17	8%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	4,172.80	1,655.00	2,517.80	252%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	194.15	231.00	-36.85	84%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	299.00	-299.00	0%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	23,216.35	40,200.00	-16,983.65	58%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	243.23	0.00	243.23	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	14,655.31	44,114.00	-29,458.69	33%
XXX-5-7800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	2,795.72	32,697.00	-29,901.28	9%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	8,985.41	42,410.00	-33,424.59	21%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,573.29	2,348.00	-774.71	67%
XXX-5-7800-512-0000-0000-0000-00 UNIFORMS	0.00	307.00	-307.00	0%
XXX-5-7800-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00 REPAIR PARTS	0.00	200.00	-200.00	0%
XXX-5-7800-560-0000-0000-0000-00 TIRES & TUBES	378.27	655.00	-276.73	58%
XXX-5-7800-570-0000-0000-0000-00 FOOD	212.61	571.00	-358.39	37%
XXX-5-7800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	11,259.00	-11,259.00	0%
XXX-5-7800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	300.00	-300.00	0%
XXX-5-7800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00 DUES & FEES	17.35	644.00	-626.65	3%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	1,556.00	0.00	1,556.00	0%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 17

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7800 GSS-PUPIL TRANS	186,964.28	467,581.00	-280,616.72	40%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	216,005.06	432,699.00	-216,693.94	50%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	20,623.11	43,269.00	-22,645.89	48%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	15,936.86	33,101.00	-17,164.14	48%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	21,545.69	34,920.00	-13,374.31	62%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	8,769.79	3,115.00	5,654.79	282%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	346.83	433.00	-86.17	80%
XXX-5-7900-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	125.00	361.00	-236.00	35%
XXX-5-7900-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00 PROPERTY INSURANCE	109,859.96	142,398.00	-32,538.04	77%
XXX-5-7900-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00 CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	139,055.73	239,422.00	-100,366.27	58%
XXX-5-7900-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	6,000.00	-6,000.00	0%
XXX-5-7900-360-0000-0000-0000-00 RENTALS	116,729.04	123,308.00	-6,578.96	95%
XXX-5-7900-362-0000-0000-0000-00 EQUIPMENT LEASING	974.13	0.00	974.13	0%
XXX-5-7900-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00 LANDLINE	30,394.17	55,524.00	-25,129.83	55%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	6,054.08	7,429.00	-1,374.92	81%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	19,303.89	35,063.00	-15,759.11	55%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	33,992.26	47,318.00	-13,325.74	72%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	27,866.26	36,727.00	-8,860.74	76%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	74,469.88	144,000.00	-69,530.12	52%
XXX-5-7900-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00 NATURAL GAS	2,975.43	5,692.00	-2,716.57	52%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	287,483.06	374,827.00	-87,343.94	77%
XXX-5-7900-450-0000-0000-0000-00 GASOLINE	146.55	1,019.00	-872.45	14%
XXX-5-7900-460-0000-0000-0000-00 DIESEL FUEL	450.10	0.00	450.10	0%
XXX-5-7900-510-0000-0000-0000-00 MATERIALS & SUPPLIES	120,459.99	144,861.00	-24,401.01	83%
XXX-5-7900-512-0000-0000-0000-00 UNIFORMS	0.00	262.00	-262.00	0%
XXX-5-7900-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	59,124.10	38,856.00	20,268.10	152%
XXX-5-7900-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	42,439.03	11,567.00	30,872.03	367%
XXX-5-7900-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	3,300.00	-3,300.00	0%
XXX-5-7900-730-0000-0000-0000-00 DUES & FEES	200.00	0.00	200.00	0%
XXX-5-7900-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00 CEO OFFICE CHARGE	15,200.00	23,028.00	-7,828.00	66%
Total 7900 GSS PLANT OPER	1,370,530.00	1,988,499.00	-617,969.00	69%
8100 GSS-PLANT MAINT				

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

3/10/2021 12:13:34PM

February 28, 2021

Page 18

		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	84,032.89	155,091.00	-71,058.11	54%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	8,233.32	17,578.00	-9,344.68	47%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	6,340.32	13,447.00	-7,106.68	47%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	11,060.64	14,185.00	-3,124.36	78%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	3,633.37	1,265.00	2,368.37	287%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	138.68	175.00	-36.32	79%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	7,055.03	1,464.00	5,591.03	482%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	999.00	-999.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	2,130.00	1,000.00	1,130.00	213%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	116,432.19	81,592.00	34,840.19	143%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	75,372.59	126,795.00	-51,422.41	59%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	584.90	3,587.00	-3,002.10	16%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	342.00	-342.00	0%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	76.29	836.00	-759.71	9%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	97.00	-97.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	12,710.39	24,982.00	-12,271.61	51%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	113.30	0.00	113.30	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	45,857.81	43,110.00	2,747.81	106%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	5,039.00	-5,039.00	0%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	5,459.20	20,685.00	-15,225.80	26%
Total 8100 GSS-PLANT MAINT		379,230.92	512,269.00	-133,038.08	74%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	25,854.93	35,730.00	-9,875.07	72%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	113,653.25	161,105.00	-47,451.75	71%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	13,090.01	19,683.00	-6,592.99	67%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	10,787.70	15,057.00	-4,269.30	72%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	8,656.27	15,887.00	-7,230.73	54%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	657.19	1,417.00	-759.81	46%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 19

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	216.18	197.00	19.18	110%
XXX-5-9100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	312.00	-312.00	0%
XXX-5-9100-372-0000-0000-0000-00 CELL PHONE	673.73	917.00	-243.27	73%
XXX-5-9100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	29.00	-29.00	0%
XXX-5-9100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	813.64	4,373.00	-3,559.36	19%
XXX-5-9100-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00 FOOD	8,831.29	14,826.00	-5,994.71	60%
XXX-5-9100-571-0000-0000-0000-00 NON-COMPLIANT FOOD	0.00	26.00	-26.00	0%
XXX-5-9100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	398.00	-398.00	0%
XXX-5-9100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	874.96	0.00	874.96	0%
XXX-5-9100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	6,530.67	0.00	6,530.67	0%
XXX-5-9100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV	190,639.82	269,957.00	-79,317.18	71%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	270,403.76	525,598.00	-255,194.24	51%
XXX-5-9200-711-0000-0000-0000-00 Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00 INTEREST	1,158,717.10	1,797,797.00	-639,079.90	64%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	125,670.23	0.00	125,670.23	0%
Total 9200 GSS-DEBT SERV	1,554,791.09	2,323,395.00	-768,603.91	67%
9700 TRANSFERS				
XXX-5-9700-910-0000-0000-0000-00 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00 INTERFUND TRANSFERS	330.00	14,008.00	-13,678.00	2%
XXX-5-9700-970-0000-0000-0000-00 TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS	330.00	14,008.00	-13,678.00	2%
9800 INTERNAL FUNDS				
XXX-5-9800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00 TRAVEL	0.00	481.00	-481.00	0%
XXX-5-9800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	271.00	-271.00	0%
XXX-5-9800-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	1,925.00	0.00	1,925.00	0%
XXX-5-9800-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 20

		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	64,931.59	496,289.00	-431,357.41	13%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	200.00	-200.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	103,600.58	181,691.00	-78,090.42	57%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	200.00	-200.00	0%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	13.00	-13.00	0%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	29,815.60	64,672.00	-34,856.40	46%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	15.11	4,181.00	-4,165.89	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,819.87	2,983.00	-1,163.13	61%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,833.00	-1,833.00	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	875.04	159.00	716.04	550%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	308.81	946.00	-637.19	33%
XXX-5-9800-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		203,291.60	754,119.00	-550,827.40	27%
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS		0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,877.00	2,971.00	-1,094.00	63%
XXX-5-9901-330-0000-0000-0000-00	TRAVEL	0.00	5,000.00	-5,000.00	0%
XXX-5-9901-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	287.56	469.00	-181.44	61%
XXX-5-9901-360-0000-0000-0000-00	RENTALS	165.00	2,758.00	-2,593.00	6%
XXX-5-9901-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	3,534.00	288.00	3,246.00	1227%
XXX-5-9901-510-0000-0000-0000-00	MATERIALS & SUPPLIES	6,594.15	7,282.00	-687.85	91%
XXX-5-9901-512-0000-0000-0000-00	UNIFORMS	13,828.31	33,310.00	-19,481.69	42%
XXX-5-9901-570-0000-0000-0000-00	FOOD	782.64	3,573.00	-2,790.36	22%
XXX-5-9901-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,859.95	6,508.00	-4,648.05	29%
XXX-5-9901-692-0000-0000-0000-00	NONCAPITALIZED SOFT	400.00	0.00	400.00	0%
XXX-5-9901-730-0000-0000-0000-00	DUES & FEES	200.00	751.00	-551.00	27%

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

3/10/2021 12:13:34PM

February 28, 2021

Page 21

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9901 ATHLETICS/EXTRACURRICULARS	29,528.61	62,910.00	-33,381.39	47%
Total Expenses	17,265,175.61	29,076,085.00	-11,810,909.39	59%
Excess Revenue Over Expenses	2,077,171.98	819,866.00		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2021

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	12,433,534.34	481,197.52		(6,458,165.24)	0.00	6,456,566.62
INVESTMENTS	1160	(0.19)	0.00		0.00	0.00	(0.19)
RECEIVABLES	1130	(2,111.96)	88,692.24		0.00	0.00	86,580.28
OTHER CURRENT ASSETS	12XX	42,653.80	4,399.72		0.00	0.00	47,053.52
DEPOSITS	1210	0.00	0.00		0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	87,146.11	1,326.48		0.00	0.00	88,472.59
OTHER LONG TERM ASSETS	1400	141,350.17	0.00		0.00	0.00	141,350.17
TOTAL ASSETS		12,702,572.27	575,615.96		(6,458,165.24)	0.00	6,820,022.99
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	27,773.63	6,441.50		0.00	0.00	34,215.13
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(16,791.83)	213.25		0.00	0.00	(16,578.58)
DEFERRED REVENUE	2410	10,275.00	3,061.50		0.00	0.00	13,336.50
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	230,286.76	211,034.65		0.00	0.00	441,321.41
TOTAL LIABILITIES		251,543.56	220,750.90		0.00	0.00	472,294.46
FUND BALANCE							
NONSPENDABLE	2710	55,336.13	4,399.72		0.00	0.00	59,735.85
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	105,612.16	0.00		0.00	0.00	105,612.16
UNASSIGNED	2750	12,290,080.42	350,465.34		(6,458,165.24)	0.00	6,182,380.52
TOTAL FUND BALANCE		12,451,028.71	354,865.06		(6,458,165.24)	0.00	6,347,728.53
TOTAL LIABILITIES & FUND BALANCE		12,702,572.27	575,615.96		(6,458,165.24)	0.00	6,820,022.99

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2021

ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS		
						ASSETS	LIABILITIES & FUND BALANCE
CASH & CASH EQUIVALENTS	7,745,527.68	(14,272.55)	(3,621,067.26)	0.00	4,110,187.87		
INVESTMENTS	0.19	0.00	0.00	0.00	0.19		
RECEIVABLES	144.96	11,978.18	0.00	0.00	12,123.14		
OTHER CURRENT ASSETS	41,045.73	2,578.11	0.00	0.00	43,623.84		
DEPOSITS	0.00	0.00	0.00	0.00	0.00		
DUE FROM OTHER FUNDS	74,620.24	727.35	0.00	0.00	75,347.59		
OTHER LONG TERM ASSETS	66,643.68	0.00	0.00	0.00	66,643.68		
TOTAL ASSETS	7,927,982.48	1,011.09	(3,621,067.26)	0.00	4,307,926.31		
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	5,588.65	3,783.07	0.00	0.00	9,371.72		
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	(11,300.69)	150.12	0.00	0.00	(11,150.57)		
DEFERRED REVENUE	0.00	1,459.37	0.00	0.00	1,459.37		
NOTES/BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00		
LEASE PAYABLE	0.00	0.00	0.00	0.00	0.00		
OTHER LIABILITIES	20,834.78	21,109.57	0.00	0.00	41,944.35		
TOTAL LIABILITIES	15,122.74	26,502.13	0.00	0.00	41,624.87		
FUND BALANCE							
NONSPENDABLE	28,434.90	2,578.11	0.00	0.00	31,013.01		
RESTRICTED	0.00	0.00	0.00	0.00	0.00		
COMMITTED	0.00	0.00	0.00	0.00	0.00		
ASSIGNED	51,996.78	0.00	0.00	0.00	51,996.78		
UNASSIGNED	7,832,428.06	(28,069.15)	(3,621,067.26)	0.00	4,183,291.65		
TOTAL FUND BALANCE	7,912,859.74	(25,491.04)	(3,621,067.26)	0.00	4,266,301.44		
TOTAL LIABILITIES & FUND BALANCE	7,927,982.48	1,011.09	(3,621,067.26)	0.00	4,307,926.31		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,953,647.31	304,641.73	(2,205,928.24)	0.00	3,052,360.80
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	21,414.22	2,586.20	0.00	0.00	24,000.42
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	64,854.39	48,520.40	0.00	0.00	113,374.79
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73
TOTAL ASSETS		5,100,844.65	355,748.33	(2,205,928.24)	0.00	3,250,664.74
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	3,338.45	0.00	0.00	0.00	3,338.45
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(12,090.12)	126.26	0.00	0.00	(11,963.86)
DEFERRED REVENUE	2410	0.00	2,246.63	0.00	0.00	2,246.63
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	16,300.97	17,107.75	0.00	0.00	33,408.72
TOTAL LIABILITIES		7,549.30	19,480.64	0.00	0.00	27,029.94
FUND BALANCE						
NONSPENDABLE	2710	25,823.39	2,586.20	0.00	0.00	28,409.59
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	34,684.10	0.00	0.00	0.00	34,684.10
UNASSIGNED	2750	5,032,787.86	333,681.49	(2,205,928.24)	0.00	3,160,541.11
TOTAL FUND BALANCE		5,093,295.35	336,267.69	(2,205,928.24)	0.00	3,223,634.80
TOTAL LIABILITIES & FUND BALANCE		5,100,844.65	355,748.33	(2,205,928.24)	0.00	3,250,664.74

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,865,706.84	21,605.77	(3,907,643.96)	0.00	979,668.65
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	18,696.67	0.00	0.00	0.00	18,696.67
OTHER CURRENT ASSETS	12XX	15,172.62	4,305.94	0.00	0.00	19,478.56
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	88,589.75	1,321.60	0.00	0.00	89,911.35
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72
TOTAL ASSETS		5,189,641.60	27,233.31	(3,907,643.96)	0.00	1,309,230.95
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	13,791.81	0.00	0.00	0.00	13,791.81
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(18,415.45)	153.84	0.00	0.00	(18,261.61)
DEFERRED REVENUE	2410	0.00	5,275.74	0.00	0.00	5,275.74
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	25,732.89	30,357.47	0.00	0.00	56,090.36
TOTAL LIABILITIES		21,109.25	35,787.05	0.00	0.00	56,896.30
FUND BALANCE						
NONSPENDABLE	2710	45,455.62	4,305.94	0.00	0.00	49,761.56
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	62,952.94	0.00	0.00	0.00	62,952.94
UNASSIGNED	2750	5,060,123.79	(12,859.68)	(3,907,643.96)	0.00	1,139,620.15
TOTAL FUND BALANCE		5,168,532.35	(8,553.74)	(3,907,643.96)	0.00	1,252,334.65
TOTAL LIABILITIES & FUND BALANCE		5,189,641.60	27,233.31	(3,907,643.96)	0.00	1,309,230.95

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2021

	ACCOUNTS	REVENUE FUND			DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
		GENERAL FUND	SPECIAL				
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,908,103.78	366,770.26	(1,536,195.80)	0.00	3,738,678.24	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	120.00	0.00	0.00	0.00	120.00	
OTHER CURRENT ASSETS	12XX	36,242.50	3,452.69	0.00	0.00	39,695.19	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	273,114.48	133,264.43	0.00	0.00	406,378.91	
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	105,240.53	
TOTAL ASSETS		5,322,821.29	503,487.38	(1,536,195.80)	0.00	4,290,112.87	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	16,769.79	0.00	0.00	0.00	16,769.79	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(15,870.41)	181.43	0.00	0.00	(15,688.98)	
DEFERRED REVENUE	2410	14,377.50	2,894.52	0.00	0.00	17,272.02	
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	195,211.37	33,288.34	0.00	0.00	228,499.71	
TOTAL LIABILITIES		210,488.25	36,364.29	0.00	0.00	246,852.54	
FUND BALANCE							
NONSPENDABLE	2710	38,635.67	3,452.69	0.00	0.00	42,088.36	
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	62,268.10	0.00	0.00	0.00	62,268.10	
UNASSIGNED	2750	5,011,429.27	463,670.40	(1,536,195.80)	0.00	3,938,903.87	
TOTAL FUND BALANCE		5,112,333.04	467,123.09	(1,536,195.80)	0.00	4,043,260.33	
TOTAL LIABILITIES & FUND BALANCE		5,322,821.29	503,487.38	(1,536,195.80)	0.00	4,290,112.87	

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

GENERAL

FTE Projected: 804
FTE Actual: 802

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,434.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	58,827.64	369,945.10	594,438.00	0.62
STATE SOURCES					
FEFP	3310	473,701.00	3,796,779.57	5,683,692.00	0.67
CAPITAL OUTLAY	3397	18,112.00	267,068.00	431,468.00	0.62
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	27,123.90	40,716.90	15,172.00	2.68
LOCAL SOURCES					
INTEREST	3430	132.46	1,438.83	8,405.00	0.17
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	50,362.65	363,145.54	589,262.00	0.62
TOTAL REVENUES		628,259.65	4,839,093.94	7,431,550.00	0.65
EXPENDITURES					
INSTRUCTION	5000	297,003.21	2,405,389.75	4,098,542.00	0.59
INSTRUCTIONAL SUPPORT SERVICES	6000	15,217.89	217,804.77	338,840.00	0.64
BOARD	7100	594.00	29,958.18	33,101.00	0.91
SCHOOL ADMINISTRATION	7300	67,795.35	507,088.56	832,987.00	0.61
FACILITIES AND ACQUISITION	7400	8,380.41	81,835.15	515,980.00	0.16
FISCAL SERVICES	7500	330.54	4,726.76	7,675.00	0.62
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,755.57	45,384.26	100,766.00	0.45
OPERATION OF PLANT	7900	31,047.55	383,782.79	544,772.00	0.70
MAINTENANCE OF PLANT	8100	8,253.22	115,525.52	130,957.00	0.88
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,022.97	77,033.69	149,500.00	0.52
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		445,400.71	3,868,529.43	6,753,120.00	0.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		182,858.94	970,564.51	678,430.00	1.43
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		182,858.94	970,564.51		
FUND BALANCES, BEGINNING		12,268,169.77	11,480,464.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,268,169.77	11,480,464.20		
FUND BALANCES, ENDING		12,451,028.71	12,451,028.71		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

FTE Projected: 804
FTE Actual: 802

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	33,234.52	154,416.29	245,961.00	0.63
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	4,711.59	26,920.92	46,169.00	0.58
TOTAL REVENUES		37,946.11	181,337.21	292,130.00	0.62
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	21,265.36	136,408.51	211,773.00	0.64
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,265.36	136,408.51	211,773.00	0.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		16,680.75	44,928.70	80,357.00	0.56
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		16,680.75	44,928.70		
FUND BALANCES, BEGINNING		338,184.31	309,936.36		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		338,184.31	309,936.36		
FUND BALANCES, ENDING		354,865.06	354,865.06		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

FTE Projected: 804
FTE Actual: 802

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					
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	26,786.11	397,201.72	615,901.00	0.64
TOTAL EXPENDITURES		26,786.11	397,201.72	615,901.00	0.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,786.11)	(397,201.72)	(615,901.00)	0.64
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(26,786.11)	(397,201.72)		
FUND BALANCES, BEGINNING		(6,431,379.13)	(6,060,963.52)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,431,379.13)	(6,060,963.52)		
FUND BALANCES, ENDING		(6,458,165.24)	(6,458,165.24)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

FTE Projected: 804

FTE Actual: 802

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					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			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)					
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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,434.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	92.062.16	524,361.39	840,399.00	0.62
STATE SOURCES					
FEFP	3310	473,701.00	3,796,779.57	5,683,692.00	0.67
CAPITAL OUTLAY	3397	18,112.00	267,068.00	431,468.00	0.62
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	27,123.90	40,716.90	15,172.00	2.68
LOCAL SOURCES					
INTEREST	3430	132.46	1,438.83	8,405.00	0.17
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	55,074.24	390,066.46	635,431.00	0.61
TOTAL REVENUES		666,205.76	5,020,431.15	7,723,680.00	0.65
EXPENDITURES					
INSTRUCTION	5000	297,003.21	2,405,389.75	4,098,542.00	0.59
INSTRUCTIONAL SUPPORT SERVICES	6000	15,217.89	217,804.77	338,840.00	0.64
BOARD	7100	594.00	29,958.18	33,101.00	0.91
SCHOOL ADMINISTRATION	7300	67,795.35	507,088.56	832,987.00	0.61
FACILITIES AND ACQUISITION	7400	8,380.41	81,835.15	515,980.00	0.16
FISCAL SERVICES	7500	330.54	4,726.76	7,675.00	0.62
FOOD SERVICES	7600	21,265.36	136,408.51	211,773.00	0.64
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,755.57	45,384.26	100,766.00	0.45
OPERATION OF PLANT	7900	31,047.55	383,782.79	544,772.00	0.70
MAINTENANCE OF PLANT	8100	8,253.22	115,525.52	130,957.00	0.88
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,022.97	77,033.69	149,500.00	0.52
DEBT SERVICE	9200	26,786.11	397,201.72	615,901.00	0.64
TOTAL EXPENDITURES		493,452.18	4,402,139.66	7,580,794.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		172,753.58	618,291.49	142,886.00	4.33
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		172,753.58	618,291.49		
FUND BALANCES, BEGINNING		6,174,974.95	5,729,437.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,174,974.95	5,729,437.04		
FUND BALANCES, ENDING		6,347,728.53	6,347,728.53		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

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	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	34,808.53	173,589.77	279,937.00	0.62
STATE SOURCES					
FEFP	3310	242,171.00	1,946,038.58	2,905,874.00	0.67
CAPITAL OUTLAY	3397	27,475.00	150,305.00	249,518.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	16,274.34	21,593.34	8,560.00	2.52
LOCAL SOURCES					
INTEREST	3430	87.86	951.37	5,546.00	0.17
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,903.35	34,945.02	50,680.00	0.69
TOTAL REVENUES		324,720.08	2,327,423.08	3,560,539.00	0.65
EXPENDITURES					
INSTRUCTION	5000	133,013.08	1,055,813.37	2,030,345.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	11,063.65	144,237.61	213,816.00	0.67
BOARD	7100	286.00	14,424.20	15,938.00	0.91
SCHOOL ADMINISTRATION	7300	34,082.90	255,032.10	420,703.00	0.61
FACILITIES AND ACQUISITION	7400	7,413.47	48,797.76	257,020.00	0.19
FISCAL SERVICES	7500	159.15	2,275.86	3,695.00	0.62
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	3,636.75	24,576.79	58,670.00	0.42
OPERATION OF PLANT	7900	15,783.85	180,704.01	250,513.00	0.72
MAINTENANCE OF PLANT	8100	4,086.86	58,512.89	64,867.00	0.90
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,075.88	8,125.67	16,237.00	0.50
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		210,601.59	1,792,500.26	3,331,804.00	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		114,118.49	534,922.82	228,735.00	2.34
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		114,118.49	534,922.82		
FUND BALANCES, BEGINNING		7,798,741.25	7,377,936.92		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,798,741.25	7,377,936.92		
FUND BALANCES, ENDING		7,912,859.74	7,912,859.74		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 465
FTE Actual: 434

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	12,735.30	63,365.96	103,057.00	0.61
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	235.24	2,014.72	5,694.00	0.35
TOTAL REVENUES		12,970.54	65,380.68	108,751.00	0.60
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	12,487.93	79,155.85	124,353.00	0.64
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,487.93	79,155.85	124,353.00	0.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		482.61	(13,775.17)	(15,602.00)	0.88
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		482.61	(13,775.17)		
FUND BALANCES, BEGINNING		(25,973.65)	(11,715.87)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(25,973.65)	(11,715.87)		
FUND BALANCES, ENDING		(25,491.04)	(25,491.04)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021
 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					
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	14,423.29	240,801.01	331,638.00	0.73
TOTAL EXPENDITURES		14,423.29	240,801.01	331,638.00	0.73
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(14,423.29)	(240,801.01)	(331,638.00)	0.73
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		(14,423.29)	(240,801.01)		
FUND BALANCES, BEGINNING		(3,606,643.97)	(3,380,266.25)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,606,643.97)	(3,380,266.25)		
FUND BALANCES, ENDING		(3,621,067.26)	(3,621,067.26)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021
 CAPITAL OUTLAY

FTE Projected: 465

FTE Actual: 434

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	47,543.83	236,955.73	382,994.00	0.62
STATE SOURCES					
FEFP	3310	242,171.00	1,946,038.58	2,905,874.00	0.67
CAPITAL OUTLAY	3397	27,475.00	150,305.00	249,518.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	16,274.34	21,593.34	8,560.00	2.52
LOCAL SOURCES					
INTEREST	3430	87.86	951.37	5,546.00	0.17
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,138.59	36,959.74	56,374.00	0.66
TOTAL REVENUES		337,690.62	2,392,803.76	3,669,290.00	0.65
EXPENDITURES					
INSTRUCTION	5000	133,013.08	1,055,813.37	2,030,345.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	11,063.65	144,237.61	213,816.00	0.67
BOARD	7100	286.00	14,424.20	15,938.00	0.91
SCHOOL ADMINISTRATION	7300	34,082.90	255,032.10	420,703.00	0.61
FACILITIES AND ACQUISITION	7400	7,413.47	48,797.76	257,020.00	0.19
FISCAL SERVICES	7500	159.15	2,275.86	3,695.00	0.62
FOOD SERVICES	7600	12,487.93	79,155.85	124,353.00	0.64
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,636.75	24,576.79	58,670.00	0.42
OPERATION OF PLANT	7900	15,783.85	180,704.01	250,513.00	0.72
MAINTENANCE OF PLANT	8100	4,086.86	58,512.89	64,867.00	0.90
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,075.88	8,125.67	16,237.00	0.50
DEBT SERVICE	9200	14,423.29	240,801.01	331,638.00	0.73
TOTAL EXPENDITURES		237,512.81	2,112,457.12	3,787,795.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		100,177.81	280,346.64	(118,505.00)	(2.37)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		100,177.81	280,346.64		
FUND BALANCES, BEGINNING		4,166,123.63	3,985,954.80		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,166,123.63	3,985,954.80		
FUND BALANCES, ENDING		4,266,301.44	4,266,301.44		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

GENERAL

FTE Projected: 525
FTE Actual: 522

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	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	34,809.98	152,980.17	244,156.00	0.63
STATE SOURCES					
FEFP	3310	275,315.00	2,212,188.33	3,303,296.00	0.67
CAPITAL OUTLAY	3397	13,303.00	168,573.00	279,443.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	65,657.00	0.00
OTHER STATE REVENUE	33XX	18,082.60	26,061.10	9,891.00	2.63
LOCAL SOURCES					
INTEREST	3430	28.77	334.96	2,370.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,283.30	29,729.15	31,155.00	0.95
TOTAL REVENUES		344,822.65	2,589,866.71	3,939,636.00	0.66
EXPENDITURES					
INSTRUCTION	5000	154,702.16	1,199,465.85	2,225,173.00	0.54
INSTRUCTIONAL SUPPORT SERVICES	6000	9,143.99	156,764.90	222,957.00	0.70
BOARD	7100	308.00	16,320.90	17,164.00	0.95
SCHOOL ADMINISTRATION	7300	42,372.12	314,989.53	508,812.00	0.62
FACILITIES AND ACQUISITION	7400	892.85	90,370.48	35,250.00	2.56
FISCAL SERVICES	7500	171.39	2,450.91	3,980.00	0.62
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	4,232.99	30,393.31	62,156.00	0.49
OPERATION OF PLANT	7900	13,818.06	166,297.83	259,409.00	0.64
MAINTENANCE OF PLANT	8100	4,182.25	43,216.58	71,360.00	0.61
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,892.83	12,189.82	20,844.00	0.58
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		231,716.64	2,032,460.11	3,427,105.00	0.59
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		113,106.01	557,406.60	512,531.00	1.09
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		113,106.01	557,406.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,980,189.34	4,535,888.75		
FUND BALANCES, BEGINNING AS RESTATED		4,980,189.34	4,535,888.75		
FUND BALANCES, ENDING		5,093,295.35	5,093,295.35		

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

FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,518.42	76,637.99	145,555.00	0.53
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,786.51	9,644.27	25,040.00	0.39
TOTAL REVENUES		18,304.93	86,282.26	170,595.00	0.51
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	7,236.13	60,949.04	106,684.00	0.57
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		7,236.13	60,949.04	106,684.00	0.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,068.80	25,333.22	63,911.00	0.40
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		11,068.80	25,333.22		
FUND BALANCES, BEGINNING		325,198.89	310,934.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		325,198.89	310,934.47		
FUND BALANCES, ENDING		336,267.69	336,267.69		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

FTE Projected: 525

FTE Actual: 522

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					
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	31,114.56	248,848.52	373,307.00	0.67
TOTAL EXPENDITURES		31,114.56	248,848.52	373,307.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,114.56)	(248,848.52)	(373,307.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(31,114.56)	(248,848.52)		
FUND BALANCES, BEGINNING		(2,174,813.68)	(1,957,079.72)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,174,813.68)	(1,957,079.72)		
FUND BALANCES, ENDING		(2,205,928.24)	(2,205,928.24)		

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

FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

FTE Projected: 525

FTE Actual: 522

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					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		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)					
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

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

FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

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	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	51,328.40	229,618.16	389,711.00	0.59
STATE SOURCES					
FEFP	3310	275,315.00	2,212,188.33	3,303,296.00	0.67
CAPITAL OUTLAY	3397	13,303.00	168,573.00	279,443.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	65,657.00	0.00
OTHER STATE REVENUE	33XX	18,082.60	26,061.10	9,891.00	2.63
LOCAL SOURCES					
INTEREST	3430	28.77	334.96	2,370.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,069.81	39,373.42	56,195.00	0.70
TOTAL REVENUES		363,127.58	2,676,148.97	4,110,231.00	0.65
EXPENDITURES					
INSTRUCTION	5000	154,702.16	1,199,465.85	2,225,173.00	0.54
INSTRUCTIONAL SUPPORT SERVICES	6000	9,143.99	156,764.90	222,957.00	0.70
BOARD	7100	308.00	16,320.90	17,164.00	0.95
SCHOOL ADMINISTRATION	7300	42,372.12	314,989.53	508,812.00	0.62
FACILITIES AND ACQUISITION	7400	892.85	90,370.48	35,250.00	2.56
FISCAL SERVICES	7500	171.39	2,450.91	3,980.00	0.62
FOOD SERVICES	7600	7,236.13	60,949.04	106,684.00	0.57
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,232.99	30,393.31	62,156.00	0.49
OPERATION OF PLANT	7900	13,818.06	166,297.83	259,409.00	0.64
MAINTENANCE OF PLANT	8100	4,182.25	43,216.58	71,360.00	0.61
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,892.83	12,189.82	20,844.00	0.58
DEBT SERVICE	9200	31,114.56	248,848.52	373,307.00	0.67
TOTAL EXPENDITURES		270,067.33	2,342,257.67	3,907,096.00	0.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		93,060.25	333,891.30	203,135.00	1.64
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		93,060.25	333,891.30		
FUND BALANCES, BEGINNING		3,130,574.55	2,889,743.50		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,130,574.55	2,889,743.50		
FUND BALANCES, ENDING		3,223,634.80	3,223,634.80		

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

FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

GENERAL

FTE Projected: 900
 FTE Actual: 874

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	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	44,453.76	231,006.88	418,195.00	0.55
STATE SOURCES					
FEFP	3310	464,713.00	3,731,248.30	5,467,143.00	0.68
CAPITAL OUTLAY	3397	36,344.00	287,300.00	479,320.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	29,985.42	43,578.42	16,435.00	2.65
LOCAL SOURCES					
INTEREST	3430	39.54	461.87	3,289.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	17,097.35	211,885.66	160,525.00	1.32
TOTAL REVENUES		592,633.07	4,505,481.13	6,649,359.00	0.68
EXPENDITURES					
INSTRUCTION	5000	246,755.44	2,110,812.68	3,657,137.00	0.58
INSTRUCTIONAL SUPPORT SERVICES	6000	19,667.39	267,291.06	423,912.00	0.63
BOARD	7100	506.00	38,806.37	28,197.00	1.38
SCHOOL ADMINISTRATION	7300	71,581.44	538,255.89	871,560.00	0.62
FACILITIES AND ACQUISITION	7400	1,480.02	419,025.34	305,396.00	1.37
FISCAL SERVICES	7500	281.57	4,026.49	6,538.00	0.62
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,534.74	45,148.17	111,842.00	0.40
OPERATION OF PLANT	7900	31,651.30	333,690.08	469,526.00	0.71
MAINTENANCE OF PLANT	8100	7,554.24	95,703.39	127,604.00	0.75
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		386,012.14	3,852,759.47	6,001,712.00	0.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		206,620.93	652,721.66	647,647.00	1.01
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		206,620.93	652,721.66		
FUND BALANCES, BEGINNING		4,961,911.42	4,515,810.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,961,911.42	4,515,810.69		
FUND BALANCES, ENDING		5,168,532.35	5,168,532.35		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

FTE Projected: 900
FTE Actual: 874

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,904.94	77,929.16	124,281.00	0.63
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	2,887.38	15,828.58	48,695.00	0.33
TOTAL REVENUES		18,792.32	93,757.74	172,976.00	0.54
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	12,145.47	103,985.87	178,837.00	0.58
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,145.47	103,985.87	178,837.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,646.85	(10,228.13)	(5,861.00)	1.75
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		6,646.85	(10,228.13)		
FUND BALANCES, BEGINNING		(15,200.59)	1,674.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(15,200.59)	1,674.39		
FUND BALANCES, ENDING		(8,553.74)	(8,553.74)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

FTE Projected: 900
FTE Actual: 874

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					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,117.22	440,817.36	661,286.00	0.67
TOTAL EXPENDITURES		55,117.22	440,817.36	661,286.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,117.22)	(440,817.36)	(661,286.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(55,117.22)	(440,817.36)		
FUND BALANCES, BEGINNING		(3,852,526.74)	(3,466,826.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,852,526.74)	(3,466,826.60)		
FUND BALANCES, ENDING		(3,907,643.96)	(3,907,643.96)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

FTE Projected: 900
FTE Actual: 874

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					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		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)					
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

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

FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

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	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	60,358.70	308,936.04	542,476.00	0.57
STATE SOURCES					
FEFP	3310	464,713.00	3,731,248.30	5,467,143.00	0.68
CAPITAL OUTLAY	3397	36,344.00	287,300.00	479,320.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	29,985.42	43,578.42	16,435.00	2.65
LOCAL SOURCES					
INTEREST	3430	39.54	461.87	3,289.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	19,984.73	227,714.24	209,220.00	1.09
TOTAL REVENUES		611,425.39	4,599,238.87	6,822,335.00	0.67
EXPENDITURES					
INSTRUCTION	5000	246,755.44	2,110,812.68	3,657,137.00	0.58
INSTRUCTIONAL SUPPORT SERVICES	6000	19,667.39	267,291.06	423,912.00	0.63
BOARD	7100	506.00	38,806.37	28,197.00	1.38
SCHOOL ADMINISTRATION	7300	71,581.44	538,255.89	871,560.00	0.62
FACILITIES AND ACQUISITION	7400	1,480.02	419,025.34	305,396.00	1.37
FISCAL SERVICES	7500	281.57	4,026.49	6,538.00	0.62
FOOD SERVICES	7600	12,145.47	103,985.87	178,837.00	0.58
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,534.74	45,148.17	111,842.00	0.40
OPERATION OF PLANT	7900	31,651.30	333,690.08	469,526.00	0.71
MAINTENANCE OF PLANT	8100	7,554.24	95,703.39	127,604.00	0.75
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,117.22	440,817.36	661,286.00	0.67
TOTAL EXPENDITURES		453,274.83	4,397,562.70	6,841,835.00	0.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		158,150.56	201,676.17	(19,500.00)	(10.34)
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		158,150.56	201,676.17		
FUND BALANCES, BEGINNING		1,094,184.09	1,050,658.48		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,094,184.09	1,050,658.48		
FUND BALANCES, ENDING		1,252,334.65	1,252,334.65		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

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	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	36,138.07	258,221.21	448,173.00	0.58
STATE SOURCES					
FEFP	3310	406,337.00	3,259,608.68	4,875,594.00	0.67
CAPITAL OUTLAY	3397	23,628.00	230,538.00	371,145.00	0.62
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	25,315.64	37,135.64	13,156.00	2.82
LOCAL SOURCES					
INTEREST	3430	15.20	203.20	1,863.00	0.11
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	34,119.35	364,126.66	553,456.00	0.66
TOTAL REVENUES		525,553.26	4,149,833.39	6,356,450.00	0.65
EXPENDITURES					
INSTRUCTION	5000	268,138.31	2,133,334.45	3,600,765.00	0.59
INSTRUCTIONAL SUPPORT SERVICES	6000	14,536.59	169,501.06	332,784.00	0.51
BOARD	7100	506.00	25,519.74	28,197.00	0.91
SCHOOL ADMINISTRATION	7300	59,534.15	452,054.66	730,606.00	0.62
FACILITIES AND ACQUISITION	7400	1,490.65	155,184.23	58,273.00	2.66
FISCAL SERVICES	7500	281.57	4,026.49	6,538.00	0.62
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,634.46	38,073.55	82,962.00	0.46
OPERATION OF PLANT	7900	23,650.07	306,055.29	463,895.00	0.66
MAINTENANCE OF PLANT	8100	8,671.58	66,272.54	117,481.00	0.56
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,570.96	93,290.64	83,376.00	1.12
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		390,014.34	3,443,312.65	5,504,877.00	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		135,538.92	706,520.74	851,573.00	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		135,538.92	706,520.74	851,573.00	
FUND BALANCES, BEGINNING		4,976,794.12	4,405,812.30	4,405,812.30	
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,976,794.12	4,405,812.30	4,405,812.30	
FUND BALANCES, ENDING		5,112,333.04	5,112,333.04	5,112,333.04	

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696
 FTE Actual: 696

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

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	27,685.24	128,891.95	255,204.00	0.51
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	2,415.81	12,494.84	31,915.00	0.39
TOTAL REVENUES		30,101.05	141,386.79	287,119.00	0.49
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	9,537.35	92,725.00	140,570.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,537.35	92,725.00	140,570.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		20,563.70	48,661.79	146,549.00	0.33
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		20,563.70	48,661.79		
FUND BALANCES, BEGINNING		446,559.39	418,461.30		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		446,559.39	418,461.30		
FUND BALANCES, ENDING		467,123.09	467,123.09		

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696

FTE Actual: 696

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

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					
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	28,535.18	227,122.48	341,263.00	0.67
TOTAL EXPENDITURES		28,535.18	227,122.48	341,263.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,535.18)	(227,122.48)	(341,263.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(28,535.18)	(227,122.48)		
FUND BALANCES, BEGINNING		(1,507,660.62)	(1,309,073.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,507,660.62)	(1,309,073.32)		
FUND BALANCES, ENDING		(1,536,195.80)	(1,536,195.80)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2021 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 696

FTE Actual: 696

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	63,823.31	387,113.16	703,377.00	0.55
STATE SOURCES					
FEFP	3310	406,337.00	3,259,608.68	4,875,594.00	0.67
CAPITAL OUTLAY	3397	23,628.00	230,538.00	371,145.00	0.62
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	25,315.64	37,135.64	13,156.00	2.82
LOCAL SOURCES					
INTEREST	3430	15.20	203.20	1,863.00	0.11
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	36,535.16	376,621.50	585,371.00	0.64
TOTAL REVENUES		555,654.31	4,291,220.18	6,643,569.00	0.65
EXPENDITURES					
INSTRUCTION	5000	268,138.31	2,133,334.45	3,600,765.00	0.59
INSTRUCTIONAL SUPPORT SERVICES	6000	14,536.59	169,501.06	332,784.00	0.51
BOARD	7100	506.00	25,519.74	28,197.00	0.91
SCHOOL ADMINISTRATION	7300	59,534.15	452,054.66	730,606.00	0.62
FACILITIES AND ACQUISITION	7400	1,490.65	155,184.23	58,273.00	2.66
FISCAL SERVICES	7500	281.57	4,026.49	6,538.00	0.62
FOOD SERVICES	7600	9,537.35	92,725.00	140,570.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,634.46	38,073.55	82,962.00	0.46
OPERATION OF PLANT	7900	23,650.07	306,055.29	463,895.00	0.66
MAINTENANCE OF PLANT	8100	8,671.58	66,272.54	117,481.00	0.56
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,570.96	93,290.64	83,376.00	1.12
DEBT SERVICE	9200	28,535.18	227,122.48	341,263.00	0.67
TOTAL EXPENDITURES		428,086.87	3,763,160.13	5,986,710.00	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		127,567.44	528,060.05	656,859.00	0.80
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		127,567.44	528,060.05		
FUND BALANCES, BEGINNING		3,915,692.89	3,515,200.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,915,692.89	3,515,200.28		
FUND BALANCES, ENDING		4,043,260.33	4,043,260.33		

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

Footnotes to SBOE Prescribed Governmental Funds Statements

02/28/2021

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 02/28/2021

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,269	1,236
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,425	1,396
Total All Campuses	3,390	3,328

We see a healthy bottom line for the month ended February 28, 2021. This is due to the receipt of grant funds that reimbursed us for expenses incurred in prior periods and the receipt of a facilities grant. Bay Haven Charter Academy ES and MS continually see a reduction of debt service expenditures due to the refinancing of the 2010 bonds.