

Bay Haven Charter Academy, Inc.  
Monthly Financial Statements to BDS  
April 30, 2021

---

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through April

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 April 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

April 30, 2021

05/19/21

2:42:53PM

Page 1

### Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	11,517,224.52
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	8,576,511.52
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	136,898.25
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,211,304.73
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	17,170.01
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	137,960.16
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	312,485.44
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	107,998.83

**Total Assets**

**\$22,017,628.46**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-47,014.27
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	255,628.10
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,913.59
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,211,304.73
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-47,496.28
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	7,158.60
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	188,906.80
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	61,027.08

**Total Liabilities**

**\$1,632,428.35**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-957,169.23
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	957,169.23
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	17,507,482.55

**Excess Revenues Over Expenses**

2,877,717.56

**Total Net Assets**

**\$20,385,200.11**

**Total Liabilities and Net Assets**

**\$22,017,628.46**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

05/19/21

2:43:31PM

April 30, 2021

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,327,796.32
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	3,782,586.14
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	103,519.72
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	212,018.51
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	4,442.93
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	25,036.67
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	88,113.69
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	0.17

### Total Assets

**\$7,543,556.96**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-9,943.09
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	31,782.72
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	7,316.40
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	693,185.60
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-10,303.14
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	947.25
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	54,050.23
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	30,347.18

### Total Liabilities

**\$797,383.15**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-302,073.83
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	302,073.83
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	5,817,110.54
<b>Excess Revenues Over Expenses</b>	<b>929,063.27</b>

### Total Net Assets

**\$6,746,173.81**

### Total Liabilities and Net Assets

**\$7,543,556.96**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

05/19/21

2:43:31PM

April 30, 2021

Page 3

Cost Center: 0711 - BHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,000,547.38
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,512,004.59
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	14,578.42
XXX-1-1131-000-0711-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	92,075.55
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	2,603.49
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	22,579.83
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	51,928.13
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.32

### Total Assets

**\$4,696,349.26**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-5,275.25
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	14,996.37
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-2,475.28
XXX-2-2160-000-0711-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	57,300.57
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,505.18
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	806.67
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	16,899.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	1,393.20

### Total Liabilities

**\$75,140.51**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-166,399.92
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	166,399.92
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,219,757.12

### Excess Revenues Over Expenses

401,451.63

### Total Net Assets

**\$4,621,208.75**

### Total Liabilities and Net Assets

**\$4,696,349.26**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

05/19/21

2:43:31PM

April 30, 2021

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0731-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	2,408,384.68
XXX-1-1115-000-0731-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	796,608.28
XXX-1-1130-000-0731-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0731-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	162,249.44
XXX-1-1151-000-0731-0000-0000-0000-0000	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000	FOOD INVENTORY	2,530.89
XXX-1-1220-000-0731-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	21,319.83
XXX-1-1230-000-0731-0000-0000-0000-0000	PREPAID EXPENSES	45,805.46
XXX-1-1360-000-0731-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	-0.27

### Total Assets

\$3,436,898.31

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	-7,409.53
XXX-2-2120-000-0731-0000-0000-0000-0000	ACCOUNTS PAYABLE	19,998.78
XXX-2-2121-000-0731-0000-0000-0000-0000	FEES PAYABLE	-3,690.18
XXX-2-2160-000-0731-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	45,462.75
XXX-2-2170-000-0731-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-7,271.51
XXX-2-2210-000-0731-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	1,468.56
XXX-2-2230-000-0731-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000	NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	27,474.98
XXX-2-2413-000-0731-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	2,533.93

### Total Liabilities

\$78,567.78

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-108,710.27
XXX-3-2720-000-0731-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	108,710.27
XXX-3-2760-000-0731-0000-0000-0000-0000	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	2,900,475.50
	<b>Excess Revenues Over Expenses</b>	<u>457,855.03</u>

### Total Net Assets

\$3,358,330.53

### Total Liabilities and Net Assets

\$3,436,898.31

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

05/19/21

2:43:31PM

April 30, 2021

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

### Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	221,803.47
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	1,093,257.37
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	18,720.11
XXX-1-1131-000-0741-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	162,366.25
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	4,213.02
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	41,265.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	58,431.32
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	107,999.72

**Total Assets**

**\$1,708,056.26**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-12,558.99
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	142,262.14
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-4,032.17
XXX-2-2160-000-0741-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	74,903.61
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-10,799.80
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,758.71
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	45,590.98
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	5,174.99

**Total Liabilities**

**\$242,299.47**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-205,412.81
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	205,412.81
XXX-3-2768-000-0741-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	1,070,165.38
<b>Excess Revenues Over Expenses</b>	<b>395,591.41</b>

**Total Net Assets**

**\$1,465,756.79**

**Total Liabilities and Net Assets**

**\$1,708,056.26**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

05/19/21

2:43:31PM

April 30, 2021

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,558,692.67
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	392,055.14
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	80.00
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	582,594.98
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	3,379.68
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	27,758.83
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	68,206.84
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.47

### Total Assets

**\$4,632,767.67**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-11,827.41
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	46,588.09
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	5,794.82
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	340,452.20
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-10,616.65
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,177.41
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	44,891.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	21,577.78

### Total Liabilities

**\$439,037.44**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-174,572.40
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	174,572.40
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,499,974.01
<b>Excess Revenues Over Expenses</b>	<b>693,756.22</b>

### Total Net Assets

**\$4,193,730.23**

### Total Liabilities and Net Assets

**\$4,632,767.67**

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:44:04PM

4/1/2021 to 4/30/2021

Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	29,914.37
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	121,884.32
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	138,724.55
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	2,097,880.00
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	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	200,311.00
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	35,790.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,494.17
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	385.31
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	75,421.33
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	15,377.06
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	819.25
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	70.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	8,350.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	1,446.66
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	53,320.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:44:04PM

4/1/2021 to 4/30/2021

Page 2

XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	0.00
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	0.00
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	47,138.86
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	0.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	1,406.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	925.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$2,838,557.88</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,042,201.87
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	111,444.55
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	43,661.89
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	10,322.76
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	508.98
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	4,553.20
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	19,135.93
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	21,619.93
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	3,497.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	103,069.20

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/2022

2:44:04PM

4/1/2021 to 4/30/2021

Page 3

XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	166,217.27
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	80,506.13
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,938.27
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	87,319.84
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	32,520.00
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	168,835.04
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	47,934.15
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	21,293.89
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	166,390.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	34,799.12
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	2,164.63

**Total Expenses**

**\$2,170,934.15**

**Excess Revenues Over Expenses**

**667,623.73**

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:45:15PM

7/1/2020 to 4/30/2021

Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	29,914.37
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	726,529.02
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	1,348,180.13
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	18,905,980.46
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	1,448,100.00
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	268,065.00
XXX-4-3425-000-0000-0000-0000-00	RENT	75,786.70
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	19,000.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	4,535.26
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	134,543.21
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	95,676.70
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	3,881.25
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	462.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	53,695.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	85,399.51
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	463,137.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,109.75

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:45:15PM

7/1/2020 to 4/30/2021

Page 2

XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	213,877.36
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	263,770.61
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	24,739.58
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,375.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	1,406.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	8,209.15
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	3,240.10
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	447.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$24,445,113.76</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	10,199,993.97
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	923,539.59
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	477,406.48
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	107,428.21
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	2,591.77
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	38,177.96
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	131,091.66
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	375,966.29
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	134,329.40
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	987,475.78

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:45:15PM

7/1/2020 to 4/30/2021

Page 3

---

XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,625,658.99
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	911,702.83
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	22,022.03
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	649,313.89
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	249,549.39
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,784,366.72
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	496,370.27
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	230,723.39
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,897,986.23
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	330.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	287,059.73
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	34,311.62
	<b>Total Expenses</b>	<b>\$21,567,396.20</b>
	<b>Excess Revenues Over Expenses</b>	<b><u>2,877,717.56</u></b>

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

Page 2

## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	8,076.87
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	39,767.50
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	45,591.65
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	521,729.00
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	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	46,882.00
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	16,947.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	3,777.95
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	179.24
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	47,404.21
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	5,134.13
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	10.71
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	6,974.25
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	15.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	28,095.00
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	0.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

Page 3

XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	5,196.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$777,053.51**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	273,122.40
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	26,780.41
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	6,603.44
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,391.53
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	12.26
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	1,415.80
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	4,688.00
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	5,269.45
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	929.19
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	27,828.64
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	37,706.05
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	29,915.17
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	793.33
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	26,096.10
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	7,283.87
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	43,912.62
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	4,668.26
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	11,020.18

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

Page 4

XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV

33,555.29

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

0.00

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

5,560.58

**Total Expenses**

**\$549,552.57**

**Excess Revenues Over Expenses**

**227,500.94**

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

Page 5

## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	3,888.87
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	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	14,578.42
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	20,199.10
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(CFL EDUCATION FINANCE PROGRAM	266,675.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	23,868.00
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	2,193.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	24.05
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	115.59
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	27,840.56
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	307.93
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	6.29
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	990.75
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	65.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

Page 6

XXX-4-3600-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000INTERNAL FUNDS	600.75
XXX-4-3901-000-0711-0000-0000-0000-0000PLAYER FEES	0.00
XXX-4-3902-000-0711-0000-0000-0000-0000SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000FUNDRAISERS	1,406.00
XXX-4-3904-000-0711-0000-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	925.00
XXX-4-3905-000-0711-0000-0000-0000-0000GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000-0000CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000ALLOCATED REVENUES	0.00

**Total Revenue**

**\$364,311.31**

XXX-5-5100-000-0711-0000-0000-0000-0000INSTR-BASIC	116,691.29
XXX-5-5200-000-0711-0000-0000-0000-0000INSTR-EXCEPTNL	16,248.02
XXX-5-6120-000-0711-0000-0000-0000-0000ISS-PPS-GUIDE	6,627.78
XXX-5-6130-000-0711-0000-0000-0000-0000HEALTH SERVICES	1,401.01
XXX-5-6140-000-0711-0000-0000-0000-0000ISS-PPS-PSYCH	7.20
XXX-5-6200-000-0711-0000-0000-0000-0000ISS-INST MEDIA	865.37
XXX-5-6300-000-0711-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000ISS-STAFF TRAIN	2,257.12
XXX-5-6500-000-0711-0000-0000-0000-0000Instruction Related Technology	2,537.07
XXX-5-7100-000-0711-0000-0000-0000-0000GSS-BOARD	469.61
XXX-5-7200-000-0711-0000-0000-0000-0000GSS-GEN ADMIN	13,399.35
XXX-5-7290-000-0711-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000GSS-SCH ADMIN	19,712.44
XXX-5-7390-000-0711-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000GSS-FAC ACQ CON	14,718.36
XXX-5-7500-000-0711-0000-0000-0000-0000GSS-FISCAL SER	381.98
XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	15,323.68
XXX-5-7710-000-0711-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000GSS-PUPIL TRANS	4,280.15
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	19,866.67
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	2,321.15

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

Page 7

---

XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	1,187.67
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	18,068.25
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	3,433.18
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	2,164.63

**Total Expenses**

**\$261,961.98**

**Excess Revenues Over Expenses**

**102,349.33**

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

Page 8

## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	4,188.01
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	19,352.34
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	25,964.72
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	303,128.00
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	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	33,829.00
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	1,900.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	31.18
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	2,448.35
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	-11.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	506.66
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

Page 9

XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	12,778.34
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$404,115.60**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	142,225.80
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	11,749.85
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)	1,448.91
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)	284.58
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN)	4,180.84
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	3,469.96
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	514.58
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	14,429.69
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN)	27,345.28
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)	7,934.74
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	411.36
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	11,416.70
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS)	7,692.99
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	21,120.24
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	8,478.54
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	1,817.26
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)	2,114.72

**Total Expenses**

**\$304,497.66**

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

Page 10

---

**Excess Revenues Over Expenses**

**99,617.94**

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

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-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	6,880.31
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	16,683.04
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	40,195.36
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	558,785.00
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	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	54,196.00
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	42.85
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	4,154.76
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	802.25
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	860.00
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	0.00
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

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

Page 12

XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000(INTERNAL FUNDS	20,892.71
XXX-4-3990-000-0741-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$703,492.28**

XXX-5-3479-000-0741-0000-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000(INSTR-BASIC	267,432.93
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL	15,492.38
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE	14,508.12
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES	2,520.83
XXX-5-6140-000-0741-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-0000(ISS-INST MEDIA	1,702.87
XXX-5-6300-000-0741-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000(ISS-STAFF TRAIN	3,993.52
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology	5,854.65
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD	814.31
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN	23,705.80
XXX-5-7290-000-0741-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000(GSS-SCH ADMIN	49,598.71
XXX-5-7390-000-0741-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000(GSS-FAC ACQ CON	14,295.58
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER	675.80
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV	19,411.16
XXX-5-7710-000-0741-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000(GSS-PUPIL TRANS	6,846.03
XXX-5-7900-000-0741-0000-0000-0000-0000(GSS PLANT OPER	44,548.91
XXX-5-8100-000-0741-0000-0000-0000-0000(GSS-PLANT MAINT	15,575.55
XXX-5-9100-000-0741-0000-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-0000(GSS-DEBT SERV	55,117.22
XXX-5-9700-000-0741-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-0000(INTERNAL FUNDS	20,801.21

# Combined Report (BHA) Revenue & Expense Report

All Funds

Page 13

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

**Total Expenses**

**\$562,895.58**

**Excess Revenues Over Expenses**

**140,596.70**

# Combined Report (BHA) Revenue & Expense Report

All Funds

4/1/2021 to 4/30/2021

5/19/202

2:46:32PM

## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	6,880.31
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	31,503.02
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	6,773.72
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	447,563.00
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	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	41,536.00
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	14,750.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	16.45
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	176.56
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	3,331.89
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	70.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	396.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	25,225.00
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	0.00
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

4/1/2021 to 4/30/2021

Page 15

5/19/202

2:46:32PM

XXX-4-3670-000-0751-0000-0000-0000-0000	(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000	(LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-0000	(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-0000	(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-0000	(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-0000	(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-0000	(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-0000	(INTERNAL FUNDS	7,671.06
XXX-4-3990-000-0751-0000-0000-0000-0000	(ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$589,585.18</b>
XXX-5-5100-000-0751-0000-0000-0000-0000	(INSTR-BASIC	242,729.45
XXX-5-5200-000-0751-0000-0000-0000-0000	(INSTR-EXCEPTNL	41,173.89
XXX-5-6120-000-0751-0000-0000-0000-0000	(ISS-PPS-GUIDE	9,175.49
XXX-5-6130-000-0751-0000-0000-0000-0000	(HEALTH SERVICES	2,560.48
XXX-5-6140-000-0751-0000-0000-0000-0000	(ISS-PPS-PSYCH	489.52
XXX-5-6200-000-0751-0000-0000-0000-0000	(ISS-INST MEDIA	284.58
XXX-5-6300-000-0751-0000-0000-0000-0000	(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-0000	(ISS-STAFF TRAIN	4,016.45
XXX-5-6500-000-0751-0000-0000-0000-0000	(Instruction Related Technology	4,488.80
XXX-5-7100-000-0751-0000-0000-0000-0000	(GSS-BOARD	769.31
XXX-5-7200-000-0751-0000-0000-0000-0000	(GSS-GEN ADMIN	23,705.72
XXX-5-7290-000-0751-0000-0000-0000-0000	(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-0000	(GSS-SCH ADMIN	31,854.79
XXX-5-7390-000-0751-0000-0000-0000-0000	(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-0000	(GSS-FAC ACQ CON	13,642.28
XXX-5-7500-000-0751-0000-0000-0000-0000	(GSS-FISCAL SER	675.80
XXX-5-7600-000-0751-0000-0000-0000-0000	(GSS-FOOD SERV	15,072.20
XXX-5-7710-000-0751-0000-0000-0000-0000	(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-0000	(GSS-PUPIL TRANS	6,416.96
XXX-5-7900-000-0751-0000-0000-0000-0000	(GSS PLANT OPER	39,386.60
XXX-5-8100-000-0751-0000-0000-0000-0000	(GSS-PLANT MAINT	16,890.65
XXX-5-9100-000-0751-0000-0000-0000-0000	(GSS-COMM SERV	7,268.78
XXX-5-9200-000-0751-0000-0000-0000-0000	(GSS-DEBT SERV	28,535.18
XXX-5-9700-000-0751-0000-0000-0000-0000	(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-0000	(INTERNAL FUNDS	2,889.43

# Combined Report (BHA) Revenue & Expense Report

All Funds

Page 16

5/19/202

2:46:32PM

4/1/2021 to 4/30/2021

---

**Total Expenses**

**\$492,026.36**

**Excess Revenues Over Expenses**

**97,558.82**

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

Page 2

## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT)	8,076.87
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)	234,207.89
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)	415,222.43
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)	4,792,209.57
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)	348,793.00
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)	131,792.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	38,311.85
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	12,730.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	2,031.62
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	51,421.63
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	36,485.61
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	54.18
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES)	10.00
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)	16,899.25
XXX-4-3479-000-0701-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE)	22,020.25
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	234,849.00
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

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/2022

2:47:20PM

7/1/2020 to 4/30/2021

Page 3

XXX-4-3497-000-0701-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS	330.00
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT	2,245.50
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	12,723.37
XXX-4-3742-000-0701-0000-0000-0000-0000(OTHER LOSS RECOVERY	6,750.00
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	32,094.78
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$6,455,618.24**

XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC	2,746,900.89
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL	222,271.88
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	76,870.01
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES	21,508.99
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH	222.04
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	11,073.38
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	41,424.60
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology	99,163.59
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD	32,454.18
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN	266,710.07
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	372,844.52
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	138,898.27
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER	5,945.95
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV	182,874.77
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	59,853.38
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER	485,986.40
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT	141,595.93
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV	101,706.85

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

Page 4

XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV

471,081.48

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

330.00

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

46,837.79

**Total Expenses**

**\$5,526,554.97**

**Excess Revenues Over Expenses**

**929,063.27**

# Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2020 to 4/30/2021

Page 5

5/19/202

2:47:20PM

## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000	OTHER FEDERAL DIRECT	3,888.87
XXX-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	5,043.75
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	89,241.95
XXX-4-3290-000-0711-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	193,318.83
XXX-4-3300-000-0711-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	2,454,884.58
XXX-4-3334-000-0711-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	5,319.00
XXX-4-3336-000-0711-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000	MISCELLANEOUS STATE REVENUE	16,274.34
XXX-4-3397-000-0711-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	193,782.00
XXX-4-3410-000-0711-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	19,423.00
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	553.15
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	6,270.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	1,320.94
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	32,988.65
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	2,456.65
XXX-4-3456-000-0711-0000-0000-0000-0000	OTHER FOOD SALES	31.82
XXX-4-3460-000-0711-0000-0000-0000-0000	STUDENT FEES	340.00
XXX-4-3470-000-0711-0000-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000	SUMMER AFTERCARE FEES	990.75
XXX-4-3479-000-0711-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	14,180.75
XXX-4-3480-000-0711-0000-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000	CHARGES FOR SALES	3,090.87
XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	3,656.28
XXX-4-3497-000-0711-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

Page 6

XXX-4-3600-000-0711-0000-0000-0000-0000	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000	1,104.50
XXX-4-3741-000-0711-0000-0000-0000-0000	6,266.74
XXX-4-3742-000-0711-0000-0000-0000-0000	3,250.00
XXX-4-3900-000-0711-0000-0000-0000-0000	18,428.24
XXX-4-3901-000-0711-0000-0000-0000-0000	24,739.58
XXX-4-3902-000-0711-0000-0000-0000-0000	3,375.00
XXX-4-3903-000-0711-0000-0000-0000-0000	1,406.00
XXX-4-3904-000-0711-0000-0000-0000-0000	8,209.15
XXX-4-3905-000-0711-0000-0000-0000-0000	3,240.10
XXX-4-3948-000-0711-0000-0000-0000-0000	447.00
XXX-4-3990-000-0711-0000-0000-0000-0000	0.00

**Total Revenue**

**\$3,117,522.49**

XXX-5-5100-000-0711-0000-0000-0000-0000	1,201,141.77
XXX-5-5200-000-0711-0000-0000-0000-0000	143,576.22
XXX-5-6120-000-0711-0000-0000-0000-0000	70,403.88
XXX-5-6130-000-0711-0000-0000-0000-0000	12,496.84
XXX-5-6140-000-0711-0000-0000-0000-0000	87.10
XXX-5-6200-000-0711-0000-0000-0000-0000	6,596.87
XXX-5-6300-000-0711-0000-0000-0000-0000	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000	20,431.78
XXX-5-6500-000-0711-0000-0000-0000-0000	58,408.49
XXX-5-7100-000-0711-0000-0000-0000-0000	15,648.20
XXX-5-7200-000-0711-0000-0000-0000-0000	128,023.23
XXX-5-7290-000-0711-0000-0000-0000-0000	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000	193,889.37
XXX-5-7390-000-0711-0000-0000-0000-0000	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000	76,898.54
XXX-5-7500-000-0711-0000-0000-0000-0000	2,862.88
XXX-5-7600-000-0711-0000-0000-0000-0000	106,441.63
XXX-5-7710-000-0711-0000-0000-0000-0000	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000	37,782.15
XXX-5-7900-000-0711-0000-0000-0000-0000	225,692.89
XXX-5-8100-000-0711-0000-0000-0000-0000	71,397.25

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

Page 7

---

XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	10,755.21
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	280,582.47
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	18,642.47
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	34,311.62
<b>Total Expenses</b>	<b>\$2,716,070.86</b>
<b>Excess Revenues Over Expenses</b>	<b><u>401,451.63</u></b>

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

Page 8

## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT)	4,188.01
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)	110,158.21
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)	177,095.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	2,790,631.33
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)	224,394.00
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)	14,197.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	397.90
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 LUNCHES)	14,427.28
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)	-11.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	7,578.66
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

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

Page 9

XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
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	27,885.80
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$3,421,844.17**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,400,588.95
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	104,196.40
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	73,947.13
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	16,047.11
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	2,684.96
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	18,802.43
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	75,190.69
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	17,647.90
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	138,557.02
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	261,254.18
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	97,316.79
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	3,083.08
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	86,513.35
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	42,311.28
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	218,995.77
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	59,856.28
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	14,746.04
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	311,077.64
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	21,069.60

**Total Expenses**

**\$2,963,989.14**

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

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

Page 10

---

**Excess Revenues Over Expenses**

**457,855.03**

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

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-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	6,880.31
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	104,714.65
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	301,169.48
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	4,754,746.30
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	378,979.00
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	548.36
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	23,432.24
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	3,795.25
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	24,935.00
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

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

Page 12

XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000(SALE OF EQUIPMENT	1,725.00
XXX-4-3741-000-0741-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-0000(OTHER LOSS RECOVERY	5,750.00
XXX-4-3900-000-0741-0000-0000-0000-0000(INTERNAL FUNDS	114,274.28
XXX-4-3990-000-0741-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$5,977,882.51**

XXX-5-3479-000-0741-0000-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000(INSTR-BASIC	2,513,285.65
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL	124,521.10
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE	157,709.09
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES	30,517.58
XXX-5-6140-000-0741-0000-0000-0000-0000(ISS-PPS-PSYCH	148.88
XXX-5-6200-000-0741-0000-0000-0000-0000(ISS-INST MEDIA	14,811.83
XXX-5-6300-000-0741-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000(ISS-STAFF TRAIN	27,778.86
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology	91,355.79
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD	40,955.38
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN	226,675.70
XXX-5-7290-000-0741-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000(GSS-SCH ADMIN	457,957.76
XXX-5-7390-000-0741-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000(GSS-FAC ACQ CON	431,521.58
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER	5,065.06
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV	146,990.43
XXX-5-7710-000-0741-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000(GSS-PUPIL TRANS	59,456.01
XXX-5-7900-000-0741-0000-0000-0000-0000(GSS PLANT OPER	447,252.00
XXX-5-8100-000-0741-0000-0000-0000-0000(GSS-PLANT MAINT	126,608.78
XXX-5-9100-000-0741-0000-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-0000(GSS-DEBT SERV	551,051.80
XXX-5-9700-000-0741-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-0000(INTERNAL FUNDS	128,627.82

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

Page 13

---

**Total Expenses**

**\$5,582,291.10**

**Excess Revenues Over Expenses**

**395,591.41**

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

Page 14

## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	6,880.31
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	188,206.32
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	261,374.39
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	4,113,508.68
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	302,152.00
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	102,653.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	36,921.70
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	236.44
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	27,190.77
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	18,874.92
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	112.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	35,816.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	16,684.85
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	228,288.00
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

# Combined Report (BHA) Revenue & Expense Report

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

Page 15

XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	1,725.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	5,750.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	71,087.51
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$5,472,246.35**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,338,076.71
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	328,973.99
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	98,476.37
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	26,857.69
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	2,031.21
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	3,010.92
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	22,653.99
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	51,847.73
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	27,623.74
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	227,509.76
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	339,713.16
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	167,067.65
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	5,065.06
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	126,493.71
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	50,146.57
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	406,439.66
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	96,912.03
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	103,515.29
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	284,192.84
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	71,882.05

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

All Funds

5/19/202

2:47:20PM

7/1/2020 to 4/30/2021

Page 16

---

**Total Expenses**

**\$4,778,490.13**

**Excess Revenues Over Expenses**

**693,756.22**

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

All Funds

April 30, 2021

5/19/2021 2:48:41PM

Page 1

	YTD Actual	Total Budget	Budget Variance	% Ratio
<b>Revenues</b>				
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%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	29,914.37	0.00	29,914.37	0%
Total 3190 OTHER FEDERAL DIRECT	29,914.37	0.00	29,914.37	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 Recruit	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	726,529.02	900,906.00	-174,376.98	81%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	726,529.02	900,906.00	-174,376.98	81%
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	1,348,180.13	1,682,399.00	-334,218.87	80%
Total 3295 MISC FEDERAL THROUGH STATE	1,348,180.13	1,682,399.00	-334,218.87	80%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

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

All Funds

April 30, 2021

5/19/2021 2:48:41PM

Page 2

	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	18,905,980.46	22,235,599.00	-3,329,618.54	85%
Total 3310 FL EDUCATION FINANCE PROGRAM	18,905,980.46	22,235,599.00	-3,329,618.54	85%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 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-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	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-4-3363-000-0000-0000-0000-00 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-4-3390-000-0000-0000-0000-00 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-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,448,100.00	1,810,894.00	-362,794.00	80%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,448,100.00	1,810,894.00	-362,794.00	80%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

All Funds

April 30, 2021

5/19/2021 2:48:41PM

Page 3

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
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	268,065.00	356,588.00	-88,523.00	75%
Total 3424 SCHOOL YEAR AFTERCARE FEES	268,065.00	356,588.00	-88,523.00	75%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	75,786.70	81,309.00	-5,522.30	93%
Total 3425 RENT	75,786.70	81,309.00	-5,522.30	93%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	19,000.00	22,800.00	-3,800.00	83%
Total 3426 CEO ADMIN OFFICE	19,000.00	22,800.00	-3,800.00	83%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	4,535.26	22,088.00	-17,552.74	21%
Total 3431 INTEREST ON INVESTMENTS	4,535.26	22,088.00	-17,552.74	21%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	134,543.21	22,804.00	111,739.21	590%
Total 3440 GIFTS, GRANTS, & BEQUESTS	134,543.21	22,804.00	111,739.21	590%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	95,676.70	157,513.00	-61,836.30	61%
Total 3451 STUDENT LUNCHES	95,676.70	157,513.00	-61,836.30	61%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	3,881.25	11,345.00	-7,463.75	34%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

All Funds

April 30, 2021

5/19/2021 2:48:41PM

Page 4

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3456 OTHER FOOD SALES	3,881.25	11,345.00	-7,463.75	34%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	462.00	613.00	-151.00	75%
Total 3460 STUDENT FEES	462.00	613.00	-151.00	75%
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	53,695.00	94,804.00	-41,109.00	57%
Total 3473 SUMMER AFTERCARE FEES	53,695.00	94,804.00	-41,109.00	57%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	85,399.51	101,022.00	-15,622.49	85%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	85,399.51	101,022.00	-15,622.49	85%
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	463,137.00	608,656.00	-145,519.00	76%
Total 3481 PRESCHOOL FEES	463,137.00	608,656.00	-145,519.00	76%
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%

\*\*\*REPORT IS FOR INTERNAL MANAGEMENT USE ONLY\*\*\*

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

All Funds

5/19/2021 2:48:41PM

April 30, 2021

Page 5

	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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%
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	263,770.61	756,141.00	-492,370.39	35%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

All Funds

5/19/2021 2:48:41PM

April 30, 2021

Page 6

			YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3900 INTERNAL FUNDS			263,770.61	756,141.00	-492,370.39	35%
<b>3901 PLAYER FEES</b>						
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES		24,739.58	32,956.00	-8,216.42	75%
Total 3901 PLAYER FEES			24,739.58	32,956.00	-8,216.42	75%
<b>3902 SPONSORSHIPS</b>						
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%
<b>3903 FUNDRAISERS</b>						
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS		1,406.00	2,949.00	-1,543.00	48%
Total 3903 FUNDRAISERS			1,406.00	2,949.00	-1,543.00	48%
<b>3904 CLINICS, CAMPS, COMPETITIONS</b>						
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS		8,209.15	3,101.00	5,108.15	265%
Total 3904 CLINICS, CAMPS, COMPETITIONS			8,209.15	3,101.00	5,108.15	265%
<b>3905 GATE/TICKET SALES</b>						
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES		3,240.10	4,590.00	-1,349.90	71%
Total 3905 GATE/TICKET SALES			3,240.10	4,590.00	-1,349.90	71%
<b>3948 CONCESSION SALES</b>						
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES		447.00	797.00	-350.00	56%
Total 3948 CONCESSION SALES			447.00	797.00	-350.00	56%
<b>3990 ALLOCATED REVENUES</b>						
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%
<b>Total Revenues</b>			<u>24,445,113.76</u>	<u>29,895,951.00</u>	<u>-5,450,837.24</u>	<u>82%</u>
<b>Expenses</b>						
<b>3479 NO ACTIVITY SPECIFIED</b>						
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%
<b>5100 INSTR-BASIC</b>						
XXX-5-5100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED		0.00	0.00	0.00	0%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

All Funds

5/19/2021 2:48:41PM

April 30, 2021

Page 7

	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	15,859.64	17,864.00	-2,004.36	89%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	7,075,521.23	9,525,579.00	-2,450,057.77	74%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	338,485.72	435,671.00	-97,185.28	78%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	28,840.70	0.00	28,840.70	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	763,613.52	1,013,424.00	-249,810.48	75%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	561,113.53	775,271.00	-214,157.47	72%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	515,588.23	817,841.00	-302,252.77	63%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	35,052.64	72,954.00	-37,901.36	48%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	15,691.43	10,135.00	5,556.43	155%
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	40,140.91	85,086.00	-44,945.09	47%
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	19,693.26	23,717.00	-4,023.74	83%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	1,185.79	2,109.00	-923.21	56%
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	1,620.00	1,868.00	-248.00	87%
XXX-5-5100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	164,659.32	290,862.00	-126,202.68	57%
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	120,117.74	330,000.00	-209,882.26	36%
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	41,155.18	189,876.00	-148,720.82	22%
XXX-5-5100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	71,295.99	62,922.00	8,373.99	113%
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%

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

5/19/2021 2:48:41PM

April 30, 2021

Page 8

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	132,421.80	160,626.00	-28,204.20	82%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	198,530.83	0.00	198,530.83	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	627,230.00	-627,230.00	0%
Total 5100 INSTR-BASIC		10,199,993.97	14,563,520.00	-4,363,526.03	70%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	208,954.71	242,083.00	-33,128.29	86%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	225,850.19	267,288.00	-41,437.81	84%
XXX-5-5200-150-0000-0000-0000-00	AIDE	270,286.01	342,374.00	-72,087.99	79%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	2,216.37	0.00	2,216.37	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	68,097.90	85,796.00	-17,698.10	79%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	51,874.47	65,634.00	-13,759.53	79%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	32,516.52	69,233.00	-36,716.48	47%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,180.15	6,176.00	-2,995.85	51%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,474.50	858.00	616.50	172%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	48,209.00	25,336.00	22,873.00	190%
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	1,637.28	11,141.00	-9,503.72	15%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	8,000.52	13,081.00	-5,080.48	61%
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	309.97	1,810.00	-1,500.03	17%
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	477.00	6,206.00	-5,729.00	8%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		923,539.59	1,137,691.00	-214,151.41	81%
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	355,209.99	450,849.00	-95,639.01	79%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

All Funds  
April 30, 2021

5/19/2021 2:48:41PM

Page 9

		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	18,398.48	37,859.00	-19,460.52	49%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	40,451.83	48,871.00	-8,419.17	83%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	26,200.78	37,386.00	-11,185.22	70%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	23,135.07	39,442.00	-16,306.93	59%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,681.43	3,518.00	-1,836.57	48%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	724.98	488.00	236.98	149%
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	3,131.03	5,783.00	-2,651.97	54%
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%
<b>Total 6120 ISS-PPS-GUIDE</b>		<b>477,406.48</b>	<b>626,401.00</b>	<b>-148,994.52</b>	<b>76%</b>
<b>6130 HEALTH SERVICES</b>					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	72,767.62	89,438.00	-16,670.38	81%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	6,936.81	8,944.00	-2,007.19	78%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	5,463.93	6,842.00	-1,378.07	80%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	352.16	7,218.00	-6,865.84	5%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	327.50	644.00	-316.50	51%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	158.17	89.00	69.17	178%
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	946.03	11,228.00	-10,281.97	8%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,666.47	54,276.00	-43,609.53	20%
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%
<b>Total 6130 HEALTH SERVICES</b>		<b>107,428.21</b>	<b>192,225.00</b>	<b>-84,796.79</b>	<b>56%</b>
<b>6140 ISS-PPS-PSYCH</b>					
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	2,558.39	1,316.00	1,242.39	194%
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	33.38	50.00	-16.62	67%
<b>Total 6140 ISS-PPS-PSYCH</b>		<b>2,591.77</b>	<b>1,366.00</b>	<b>1,225.77</b>	<b>190%</b>
<b>6150 PARENTAL INVOLVEMENT</b>					

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

All Funds

April 30, 2021

5/19/2021 2:48:41PM

Page 10

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6150-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0%
6200 ISS-INST MEDIA				
XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00 AIDE	0.00	29,815.00	-29,815.00	0%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	24,417.26	0.00	24,417.26	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	2,271.74	2,981.00	-709.26	76%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,963.57	2,281.00	-317.43	86%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	95.63	2,406.00	-2,310.37	4%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	115.48	215.00	-99.52	54%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	54.74	30.00	24.74	182%
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	1,629.76	2,113.00	-483.24	77%
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	298.10	1,296.00	-997.90	23%
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	6,081.68	7,074.00	-992.32	86%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	1,250.00	0.00	1,250.00	0%
Total 6200 ISS-INST MEDIA	38,177.96	51,761.00	-13,583.04	74%
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%

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

All Funds

April 30, 2021

5/19/2021 2:48:41PM

Page 11

	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 6300 ISS-CURRIC DEV	0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN				
XXX-5-6400-131-0000-0000-0000-00 OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	108,477.14	283,060.00	-174,582.86	38%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	13,438.58	40,000.00	-26,561.42	34%
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	3,948.21	10,000.00	-6,051.79	39%
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	1,969.70	0.00	1,969.70	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	399.98	0.00	399.98	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	250.00	0.00	250.00	0%
XXX-5-6400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN	131,091.66	347,904.00	-216,812.34	38%
6500 Instruction Related Technology				
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	4,838.98	0.00	4,838.98	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	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00 ADVERTISING	22,532.61	0.00	22,532.61	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	208,330.55	182,472.00	25,858.55	114%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	32,400.43	31,069.00	1,331.43	104%
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	94,094.38	36,309.00	57,785.38	259%
Total 6500 Instruction Related Technology	375,966.29	312,652.00	63,314.29	120%
7100 GSS-BOARD				

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

All Funds  
 April 30, 2021

		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
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	33,428.01	40,444.00	-7,015.99	83%
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%
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	500.00	0.00	500.00	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%
<b>Total 7100 GSS-BOARD</b>		<b>134,329.40</b>	<b>122,597.00</b>	<b>11,732.40</b>	<b>110%</b>
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	185,996.08	206,152.00	-20,155.92	90%
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	533,009.30	643,711.00	-110,701.70	83%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	64,884.23	84,986.00	-20,101.77	76%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	52,391.93	65,014.00	-12,622.07	81%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	-94,673.75	68,585.00	-163,258.75	-138%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,235.59	6,118.00	-2,882.41	53%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,362.73	848.00	514.73	161%
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	71,098.98	107,401.00	-36,302.02	66%
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	1,402.99	2,694.00	-1,291.01	52%
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	15,634.97	7,496.00	8,138.97	209%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	4,496.51	7,632.00	-3,135.49	59%
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	10,058.57	9,062.00	996.57	111%
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	244.87	240.00	4.87	102%
XXX-5-7200-570-0000-0000-0000-00	FOOD	1,501.46	12,744.00	-11,242.54	12%
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	2,965.93	3,094.00	-128.07	96%
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%

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

5/19/2021 2:48:41PM

April 30, 2021

Page 13

		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	32,640.59	38,892.00	-6,251.41	84%
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	95,498.47	79,166.00	16,332.47	121%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMINISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	-33.80	86.00	-119.80	-39%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
<b>Total 7200 GSS-GEN ADMIN</b>		<b>987,475.78</b>	<b>1,396,087.00</b>	<b>-408,611.22</b>	<b>71%</b>
<b>7290 COMMON OVERHEAD</b>					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7290 COMMON OVERHEAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7300 GSS-SCH ADMIN</b>					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	559,016.77	631,726.00	-72,709.23	88%
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	487,941.70	591,245.00	-103,303.30	83%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	102,152.89	122,297.00	-20,144.11	84%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	77,560.00	93,557.00	-15,997.00	83%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	41,246.70	98,692.00	-57,445.30	42%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	4,717.00	8,805.00	-4,088.00	54%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	2,165.13	1,224.00	941.13	177%
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	400.00	0.00	400.00	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	104,948.87	125,183.00	-20,234.13	84%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	1,218.98	1,200.00	18.98	102%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	33,788.90	40,547.00	-6,758.10	83%
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	20,491.10	27,234.00	-6,742.90	75%
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	2,735.16	4,834.00	-2,098.84	57%
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	16,115.89	14,267.00	1,848.89	113%
XXX-5-7300-513-0000-0000-0000-00	Postage	1,967.95	2,238.00	-270.05	88%
XXX-5-7300-570-0000-0000-0000-00	FOOD	1,950.79	1,456.00	494.79	134%
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	12,222.90	10,016.00	2,206.90	122%
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%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

All Funds

5/19/2021 2:48:41PM

April 30, 2021

Page 14

	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	136,730.00	162,084.00	-25,354.00	84%
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	1,271.72	0.00	1,271.72	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 7300 GSS-SCH ADMIN</b>	<b>1,625,658.99</b>	<b>1,968,581.00</b>	<b>-342,922.01</b>	<b>83%</b>
 <b>7390 DIRECT SCHOOL OVERHEAD</b>				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7390 DIRECT SCHOOL OVERHEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
 <b>7400 GSS-FAC ACQ CON</b>				
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	56,232.00	55,686.00	546.00	101%
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	781,298.26	1,079,034.00	-297,735.74	72%
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%
<b>Total 7400 GSS-FAC ACQ CON</b>	<b>911,702.83</b>	<b>1,171,919.00</b>	<b>-260,216.17</b>	<b>78%</b>
 <b>7500 GSS-FISCAL SER</b>				
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	353.03	348.00	5.03	101%
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%

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

5/19/2021 2:48:41PM

April 30, 2021

Page 15

		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	20,319.00	22,246.00	-1,927.00	91%
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%
<b>Total 7500 GSS-FISCAL SER</b>		<b>22,022.03</b>	<b>28,426.00</b>	<b>-6,403.97</b>	<b>77%</b>
<b>7600 GSS-FOOD SERV</b>					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	13,152.70	17,864.00	-4,711.30	74%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	215,394.95	244,169.00	-28,774.05	88%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	21,019.26	26,203.00	-5,183.74	80%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	16,717.01	20,045.00	-3,327.99	83%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	22,543.44	21,150.00	1,393.44	107%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	8,781.97	1,886.00	6,895.97	466%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	487.49	262.00	225.49	186%
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	6,116.30	5,025.00	1,091.30	122%
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	25,630.84	36,011.00	-10,380.16	71%
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	746.38	246.00	500.38	303%
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	270,240.18	351,888.00	-81,647.82	77%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	9,735.15	5,194.00	4,541.15	187%
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%
<b>Total 7600 GSS-FOOD SERV</b>		<b>649,313.89</b>	<b>762,217.00</b>	<b>-112,903.11</b>	<b>85%</b>
<b>7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>					
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%

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

5/19/2021 2:48:41PM

April 30, 2021

Page 16

	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
<b>Total 7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7720 INFORMATION SERVICES</b>				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
<b>Total 7720 INFORMATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7760 GSS-INTRNL SER</b>				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
<b>Total 7760 GSS-INTRNL SER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7800 GSS-PUPIL TRANS</b>				
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	139,153.51	230,028.00	-90,874.49	60%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	13,979.02	23,003.00	-9,023.98	61%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	11,036.69	17,598.00	-6,561.31	63%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	1,880.01	18,562.00	-16,681.99	10%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	5,552.94	1,655.00	3,897.94	336%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	325.12	231.00	94.12	141%
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	30,480.65	40,200.00	-9,719.35	76%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	383.53	0.00	383.53	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	17,172.59	44,114.00	-26,941.41	39%
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	8,840.25	32,697.00	-23,856.75	27%
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	13,751.03	42,410.00	-28,658.97	32%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,809.32	2,348.00	-538.68	77%
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	2,136.47	655.00	1,481.47	326%
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%

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

All Funds

5/19/2021 2:48:41PM

April 30, 2021

Page 17

	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7800-730-0000-0000-0000-00 DUES & FEES	311.65	644.00	-332.35	48%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	2,524.00	0.00	2,524.00	0%
Total 7800 GSS-PUPIL TRANS	249,549.39	467,581.00	-218,031.61	53%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	265,709.82	432,699.00	-166,989.18	61%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	25,593.61	43,269.00	-17,675.39	59%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	19,562.05	33,101.00	-13,538.95	59%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	27,541.79	34,920.00	-7,378.21	79%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	10,787.78	3,115.00	7,672.78	346%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	531.61	433.00	98.61	123%
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	139,817.10	142,398.00	-2,580.90	98%
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	210,421.50	239,422.00	-29,000.50	88%
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	161,848.74	123,308.00	38,540.74	131%
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	45,153.48	55,524.00	-10,370.52	81%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	8,805.79	7,429.00	1,376.79	119%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	25,246.88	35,063.00	-9,816.12	72%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	40,783.16	47,318.00	-6,534.84	86%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	31,767.17	36,727.00	-4,959.83	86%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	105,891.45	144,000.00	-38,108.55	74%
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	20,650.00	0.00	20,650.00	0%
XXX-5-7900-410-0000-0000-0000-00 NATURAL GAS	3,763.03	5,692.00	-1,928.97	66%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	348,188.13	374,827.00	-26,638.87	93%
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	136,944.18	144,861.00	-7,916.82	95%
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	91,830.94	38,856.00	52,974.94	236%
XXX-5-7900-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	42,632.73	11,567.00	31,065.73	369%
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 GEO OFFICE CHARGE	19,000.00	23,028.00	-4,028.00	83%

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

All Funds

5/19/2021 2:48:41PM

April 30, 2021

Page 18

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7900 GSS PLANT OPER	1,784,366.72	1,988,499.00	-204,132.28	90%
8100 GSS-PLANT MAINT				
XXX-5-8100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	103,841.38	155,091.00	-51,249.62	67%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	10,214.17	17,578.00	-7,363.83	58%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	7,742.42	13,447.00	-5,704.58	58%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	12,786.20	14,185.00	-1,398.80	90%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	4,437.61	1,265.00	3,172.61	351%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	210.16	175.00	35.16	120%
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	158,805.50	81,592.00	77,213.50	195%
XXX-5-8100-356-0000-0000-0000-00 GROUNDS MAINTENANCE	106,517.04	126,795.00	-20,277.96	84%
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	91.29	836.00	-744.71	11%
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	30,524.26	24,982.00	5,542.26	122%
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%
<b>Total 8100 GSS-PLANT MAINT</b>	<b>496,370.27</b>	<b>512,269.00</b>	<b>-15,898.73</b>	<b>97%</b>
9100 GSS-COMM SERV				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	31,719.11	35,730.00	-4,010.89	89%
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	136,921.23	161,105.00	-24,183.77	85%

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

All Funds

April 30, 2021

5/19/2021 2:48:41PM

Page 19

	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	16,003.28	19,683.00	-3,679.72	81%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	12,898.35	15,057.00	-2,158.65	86%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	10,423.31	15,887.00	-5,463.69	66%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	788.32	1,417.00	-628.68	56%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	323.82	197.00	126.82	164%
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	829.98	917.00	-87.02	91%
XXX-5-9100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	125.00	29.00	96.00	431%
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	913.23	4,373.00	-3,459.77	21%
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	11,934.65	14,826.00	-2,891.35	80%
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	1,312.44	0.00	1,312.44	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%
<b>Total 9100 GSS-COMM SERV</b>	<b>230,723.39</b>	<b>269,957.00</b>	<b>-39,233.61</b>	<b>85%</b>
<b>9200 GSS-DEBT SERV</b>				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	334,291.08	525,598.00	-191,306.92	64%
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	1,438,024.92	1,797,797.00	-359,772.08	80%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	125,670.23	0.00	125,670.23	0%
<b>Total 9200 GSS-DEBT SERV</b>	<b>1,897,986.23</b>	<b>2,323,395.00</b>	<b>-425,408.77</b>	<b>82%</b>
<b>9700 TRANSFERS</b>				
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%
<b>Total 9700 TRANSFERS</b>	<b>330.00</b>	<b>14,008.00</b>	<b>-13,678.00</b>	<b>2%</b>
<b>9800 INTERNAL FUNDS</b>				
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%

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

All Funds

April 30, 2021

5/19/2021 2:48:41PM

Page 20

	<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-9800-360-0000-0000-0000-00 RENTALS	300.00	0.00	300.00	0%
XXX-5-9800-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	118,372.62	496,289.00	-377,916.38	24%
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	123,687.77	181,691.00	-58,003.23	68%
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	39,220.68	64,672.00	-25,451.32	61%
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	1,312.56	159.00	1,153.56	826%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	406.12	946.00	-539.88	43%
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%
<b>Total 9800 INTERNAL FUNDS</b>	<b>287,059.73</b>	<b>754,119.00</b>	<b>-467,059.27</b>	<b>38%</b>
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
<b>Total 9833 OFFICIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,570.00	2,971.00	-401.00	87%
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	1,271.70	469.00	802.70	271%
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	4,038.00	288.00	3,750.00	1402%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	7,129.28	7,282.00	-152.72	98%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	14,693.31	33,310.00	-18,616.69	44%
XXX-5-9901-570-0000-0000-0000-00 FOOD	1,699.38	3,573.00	-1,873.62	48%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,969.95	6,508.00	-4,538.05	30%

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

All Funds  
 April 30, 2021

5/19/2021 2:48:41PM

Page 21

	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	375.00	751.00	-376.00	50%
	<hr/>	<hr/>	<hr/>	
Total 9901 ATHLETICS/EXTRACURRICULARS	34,311.62	62,910.00	-28,598.38	55%
	 <hr/>	 <hr/>	 <hr/>	
Total Expenses	21,567,396.20	29,076,085.00	-7,508,688.80	74%
	 <hr/>	 <hr/>		
<b>Excess Revenue Over Expenses</b>	<b>2,877,717.56</b>	<b>819,866.00</b>		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 APRIL 30, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	12,733,960.21	632,790.03	(6,532,045.00)	0.00	6,834,705.24	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	(786.94)	104,287.66	0.00	0.00	103,500.72	
OTHER CURRENT ASSETS	12XX	113,150.36	4,442.93	0.00	0.00	117,593.29	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	208,397.79	1,108.48	0.00	0.00	209,506.27	
OTHER LONG TERM ASSETS	1400	0.17	0.00	0.00	0.00	0.17	
<b>TOTAL ASSETS</b>		<b>13,054,721.40</b>	<b>742,629.10</b>	<b>(6,532,045.00)</b>	<b>0.00</b>	<b>7,265,305.50</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	34,044.31	4,765.69	0.00	0.00	38,810.00	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	33,662.87	141.13	0.00	0.00	33,804.00	
DEFERRED REVENUE	2410	27,622.00	2,725.18	0.00	0.00	30,347.18	
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	340,764.15	349,234.99	0.00	0.00	689,999.14	
<b>TOTAL LIABILITIES</b>		<b>436,093.33</b>	<b>356,866.99</b>	<b>0.00</b>	<b>0.00</b>	<b>792,960.32</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	88,113.69	4,442.93	0.00	0.00	92,556.62	
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	304,344.48	0.00	0.00	0.00	304,344.48	
UNASSIGNED	2750	12,226,169.90	381,319.18	(6,532,045.00)	0.00	6,075,444.08	
<b>TOTAL FUND BALANCE</b>		<b>12,618,628.07</b>	<b>385,762.11</b>	<b>(6,532,045.00)</b>	<b>0.00</b>	<b>6,472,345.18</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>13,054,721.40</b>	<b>742,629.10</b>	<b>(6,532,045.00)</b>	<b>0.00</b>	<b>7,265,305.50</b>	

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 APRIL 30, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	7,854,280.39	(7,589.25)	(3,660,848.72)	0.00	4,185,842.42
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	199.68	14,378.74	0.00	0.00	14,578.42
OTHER CURRENT ASSETS	12XX	74,507.96	2,603.49	0.00	0.00	77,111.45
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	89,304.24	945.35	0.00	0.00	90,249.59
OTHER LONG TERM ASSETS	1400	(0.32)	0.00	0.00	0.00	(0.32)
<b>TOTAL ASSETS</b>		<b>8,018,292.14</b>	<b>10,338.33</b>	<b>(3,660,848.72)</b>	<b>0.00</b>	<b>4,367,781.75</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	9,619.17	2,798.91	0.00	0.00	12,418.08
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,016.94	102.04	0.00	0.00	3,118.98
DEFERRED REVENUE	2410	0.00	1,393.20	0.00	0.00	1,393.20
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	25,524.87	32,191.13	0.00	0.00	57,716.00
<b>TOTAL LIABILITIES</b>		<b>38,160.98</b>	<b>36,485.28</b>	<b>0.00</b>	<b>0.00</b>	<b>74,646.26</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	51,928.13	2,603.49	0.00	0.00	54,531.62
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	172,697.43	0.00	0.00	0.00	172,697.43
UNASSIGNED	2750	7,755,505.60	(28,750.44)	(3,660,848.72)	0.00	4,065,906.44
<b>TOTAL FUND BALANCE</b>		<b>7,980,131.16</b>	<b>(26,146.95)</b>	<b>(3,660,848.72)</b>	<b>0.00</b>	<b>4,293,135.49</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>8,018,292.14</b>	<b>10,338.33</b>	<b>(3,660,848.72)</b>	<b>0.00</b>	<b>4,367,781.75</b>

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 APRIL 30, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	5,090,787.12	292,981.87	(2,268,157.36)	0.00	3,115,611.63
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	67,125.29	2,530.89	0.00	0.00	69,656.18
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	78,627.20	82,863.22	0.00	0.00	161,490.42
OTHER LONG TERM ASSETS	1400	(0.27)	0.00	0.00	0.00	(0.27)
<b>TOTAL ASSETS</b>		<b>5,236,539.34</b>	<b>378,375.98</b>	<b>(2,268,157.36)</b>	<b>0.00</b>	<b>3,346,757.96</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	16,008.60	0.00	0.00	0.00	16,008.60
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	12,701.45	92.49	0.00	0.00	12,793.94
DEFERRED REVENUE	2410	0.00	2,533.93	0.00	0.00	2,533.93
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	20,527.65	25,886.58	0.00	0.00	46,414.23
<b>TOTAL LIABILITIES</b>		<b>49,237.70</b>	<b>28,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,750.70</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	45,805.46	2,530.89	0.00	0.00	48,336.35
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	114,492.64	0.00	0.00	0.00	114,492.64
UNASSIGNED	2750	5,027,003.54	347,332.09	(2,268,157.36)	0.00	3,106,178.27
<b>TOTAL FUND BALANCE</b>		<b>5,187,301.64</b>	<b>349,862.98</b>	<b>(2,268,157.36)</b>	<b>0.00</b>	<b>3,269,007.26</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,236,539.34</b>	<b>378,375.98</b>	<b>(2,268,157.36)</b>	<b>0.00</b>	<b>3,346,757.96</b>

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 APRIL 30, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	5,106,784.21	910.34	(4,017,878.40)	0.00	1,089,816.15
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	18,720.11	0.00	0.00	0.00	18,720.11
OTHER CURRENT ASSETS	12XX	99,696.32	4,213.02	0.00	0.00	103,909.34
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	105,650.29	30,724.94	0.00	0.00	136,375.23
OTHER LONG TERM ASSETS	1400	107,999.72	0.00	0.00	0.00	107,999.72
<b>TOTAL ASSETS</b>		<b>5,438,850.65</b>	<b>35,848.30</b>	<b>(4,017,878.40)</b>	<b>0.00</b>	<b>1,456,820.55</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	138,229.97	0.00	0.00	0.00	138,229.97
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	22,105.30	126.89	0.00	0.00	22,232.19
DEFERRED REVENUE	2410	0.00	5,174.99	0.00	0.00	5,174.99
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	28,626.40	45,070.77	0.00	0.00	73,697.17
<b>TOTAL LIABILITIES</b>		<b>188,961.67</b>	<b>50,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>239,334.32</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	58,431.32	4,213.02	0.00	0.00	62,644.34
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	199,684.49	0.00	0.00	0.00	199,684.49
UNASSIGNED	2750	4,991,773.17	(18,737.37)	(4,017,878.40)	0.00	955,157.40
<b>TOTAL FUND BALANCE</b>		<b>5,249,888.98</b>	<b>(14,524.35)</b>	<b>(4,017,878.40)</b>	<b>0.00</b>	<b>1,217,486.23</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,438,850.65</b>	<b>35,848.30</b>	<b>(4,017,878.40)</b>	<b>0.00</b>	<b>1,456,820.55</b>

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 APRIL 30, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	5,064,002.67	350,698.73	(1,593,266.16)	0.00	3,821,435.24	
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	95,965.67	3,379.68	0.00	0.00	99,345.35	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	391,802.38	188,843.37	0.00	0.00	580,645.75	
OTHER LONG TERM ASSETS	1400	(0.47)	0.00	0.00	0.00	(0.47)	
<b>TOTAL ASSETS</b>		<b>5,551,890.25</b>	<b>542,921.78</b>	<b>(1,593,266.16)</b>	<b>0.00</b>	<b>4,501,545.87</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	52,282.71	0.00	0.00	0.00	52,282.71	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	22,328.06	119.08	0.00	0.00	22,447.14	
DEFERRED REVENUE	2410	18,982.50	2,595.28	0.00	0.00	21,577.78	
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	297,611.94	44,831.67	0.00	0.00	342,443.61	
<b>TOTAL LIABILITIES</b>		<b>391,205.21</b>	<b>47,546.03</b>	<b>0.00</b>	<b>0.00</b>	<b>438,751.24</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	68,206.84	3,379.68	0.00	0.00	71,586.52	
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	173,882.59	0.00	0.00	0.00	173,882.59	
UNASSIGNED	2750	4,918,595.61	491,996.07	(1,593,266.16)	0.00	3,817,325.52	
<b>TOTAL FUND BALANCE</b>		<b>5,160,685.04</b>	<b>495,375.75</b>	<b>(1,593,266.16)</b>	<b>0.00</b>	<b>4,062,794.63</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,551,890.25</b>	<b>542,921.78</b>	<b>(1,593,266.16)</b>	<b>0.00</b>	<b>4,501,545.87</b>	

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804  
 FTE Actual: 795  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	8,076.87	8,076.87	11,434.00	0.71
FEDERAL THROUGH STATE AND LOCAL	3200	47,671.97	437,765.52	594,438.00	0.74
STATE SOURCES					
FEFP	3310	521,729.00	4,792,209.57	5,683,692.00	0.84
CAPITAL OUTLAY	3397	46,882.00	348,793.00	431,468.00	0.81
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	0.00	40,716.90	15,172.00	2.68
LOCAL SOURCES					
INTEREST	3430	144.63	1,729.71	8,405.00	0.21
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	104,276.25	509,286.79	589,262.00	0.86
TOTAL REVENUES		728,780.72	6,138,578.36	7,431,550.00	0.83
<b>EXPENDITURES</b>					
INSTRUCTION	5000	301,265.00	2,965,675.81	4,098,542.00	0.72
INSTRUCTIONAL SUPPORT SERVICES	6000	20,380.48	250,262.61	338,840.00	0.74
BOARD	7100	929.19	32,454.18	33,101.00	0.98
SCHOOL ADMINISTRATION	7300	65,534.69	639,554.59	832,987.00	0.77
FACILITIES AND ACQUISITION	7400	29,915.17	138,898.27	515,980.00	0.27
FISCAL SERVICES	7500	793.33	5,945.95	7,675.00	0.77
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	6,745.71	58,909.06	100,766.00	0.58
OPERATION OF PLANT	7900	43,912.62	485,986.40	544,772.00	0.89
MAINTENANCE OF PLANT	8100	4,668.26	141,595.93	130,957.00	1.08
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,020.18	101,706.85	149,500.00	0.68
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	485,164.63	4,820,989.65	6,753,120.00	0.71
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		243,616.09	1,317,588.71	678,430.00	1.94
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		243,616.09	1,317,588.71		
ADJUSTMENTS TO BEGINNING FUND BALANCE		12,375,011.98	11,301,039.36		
FUND BALANCES, BEGINNING AS RESTATED		12,375,011.98	11,301,039.36		
FUND BALANCES, ENDING		12,618,628.07	11,301,039.36		
		12,618,628.07	12,618,628.07		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804  
 FTE Actual: 795  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
					ACTUAL TO ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	37,687.18	222,140.29	245,961.00	0.90	0.90
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,134.13	36,706.11	46,169.00	0.80	0.80
TOTAL REVENUES		42,821.31	258,846.40	292,130.00	0.89	0.89
<b>EXPENDITURES</b>						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	26,096.10	182,874.77	211,773.00	0.86	0.86
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		26,096.10	182,874.77	211,773.00	0.86	0.86
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		16,725.21	75,971.63	80,357.00	0.95	0.95
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		16,725.21	75,971.63			
ADJUSTMENTS TO BEGINNING FUND BALANCE		369,036.90	309,790.48			
FUND BALANCES, BEGINNING AS RESTATED		369,036.90	309,790.48			
FUND BALANCES, ENDING		385,762.11	385,762.11			

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804  
 FTE Actual: 795  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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	33,555.29	471,081.48	615,901.00	0.76
TOTAL EXPENDITURES		33,555.29	471,081.48	615,901.00	0.76
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(33,555.29)	(471,081.48)	(615,901.00)	0.76
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(33,555.29)	(471,081.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,498,489.71)	(6,060,963.52)		
FUND BALANCES, BEGINNING AS RESTATED		(6,498,489.71)	(6,060,963.52)		
FUND BALANCES, ENDING		(6,532,045.00)	(6,532,045.00)		

FTE Projected: 804

FTE Actual: 795

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021  
 CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		0.00	0.00	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804  
FTE Actual: 795

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	8,076.87	8,076.87	11,434.00	0.71
FEDERAL THROUGH STATE AND LOCAL	3200	85,359.15	659,905.81	840,399.00	0.79
STATE SOURCES					
FEFP	3310	521,729.00	4,792,209.57	5,683,692.00	0.84
CAPITAL OUTLAY	3397	46,882.00	348,793.00	431,468.00	0.81
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	0.00	40,716.90	15,172.00	2.68
LOCAL SOURCES					
INTEREST	3430	144.63	1,729.71	8,405.00	0.21
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	109,410.38	545,992.90	635,431.00	0.86
TOTAL REVENUES		771,602.03	6,397,424.76	7,723,680.00	0.83
<b>EXPENDITURES</b>					
INSTRUCTION	5000	301,265.00	2,965,675.81	4,098,542.00	0.72
INSTRUCTIONAL SUPPORT SERVICES	6000	20,380.48	250,262.61	338,840.00	0.74
BOARD	7100	929.19	32,454.18	33,101.00	0.98
SCHOOL ADMINISTRATION	7300	65,534.69	639,554.59	832,987.00	0.77
FACILITIES AND ACQUISITION	7400	29,915.17	138,898.27	515,980.00	0.27
FISCAL SERVICES	7500	793.33	5,945.95	7,675.00	0.77
FOOD SERVICES	7600	26,096.10	182,874.77	211,773.00	0.86
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,745.71	58,909.06	100,766.00	0.58
OPERATION OF PLANT	7900	43,912.62	485,986.40	544,772.00	0.89
MAINTENANCE OF PLANT	8100	4,668.26	141,595.93	130,957.00	1.08
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,020.18	101,706.85	149,500.00	0.68
DEBT SERVICE	9100	33,555.29	471,081.48	615,901.00	0.76
TOTAL EXPENDITURES	9200	544,816.02	5,474,945.90	7,580,794.00	0.72
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		226,786.01	922,478.86	142,886.00	6.46
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		226,786.01	922,478.86		
ADJUSTMENTS TO BEGINNING FUND BALANCE		6,245,559.17	5,549,866.32		
FUND BALANCES, BEGINNING AS RESTATED		6,245,559.17	5,549,866.32		
FUND BALANCES, ENDING		6,472,345.18	6,472,345.18		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465  
 FTE Actual: 431  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	3,888.87	3,888.87	4,923.00	0.79
FEDERAL THROUGH STATE AND LOCAL	3200	20,398.78	198,446.21	279,937.00	0.71
<b>STATE SOURCES</b>					
FEFP	3310	266,675.00	2,454,884.58	2,905,874.00	0.84
CAPITAL OUTLAY	3397	23,868.00	193,782.00	249,518.00	0.78
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	0.00	21,593.34	8,560.00	2.52
<b>LOCAL SOURCES</b>					
INTEREST	3430	95.27	1,143.64	5,546.00	0.21
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	31,560.75	68,581.77	50,680.00	1.35
TOTAL REVENUES		346,486.67	2,942,320.41	3,560,539.00	0.83
<b>EXPENDITURES</b>					
INSTRUCTION	5000	131,999.88	1,338,950.16	2,030,345.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	13,695.55	168,424.96	213,816.00	0.79
BOARD	7100	469.61	15,648.20	15,938.00	0.98
SCHOOL ADMINISTRATION	7300	33,111.79	321,912.60	420,703.00	0.77
FACILITIES AND ACQUISITION	7400	14,718.36	76,898.54	257,020.00	0.30
FISCAL SERVICES	7500	381.98	2,862.88	3,695.00	0.77
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	4,222.81	32,510.76	58,670.00	0.55
OPERATION OF PLANT	7900	19,866.67	225,692.89	250,513.00	0.90
MAINTENANCE OF PLANT	8100	2,321.15	71,397.25	64,867.00	1.10
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,187.67	10,755.21	16,237.00	0.66
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	221,975.47	2,265,053.45	3,331,804.00	0.68
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		124,511.20	677,266.96	228,735.00	2.96
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		124,511.20	677,266.96		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,855,619.96	7,302,864.20		
FUND BALANCES, BEGINNING AS RESTATED		7,855,619.96	7,302,864.20		
FUND BALANCES, ENDING		7,980,131.16	7,980,131.16		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465  
 FTE Actual: 431  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14,378.74	89,158.32	103,057.00	0.87
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	307.93	2,586.15	5,694.00	0.45
TOTAL REVENUES		14,686.67	91,744.47	108,751.00	0.84
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	15,323.68	106,441.63	124,353.00	0.86
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,323.68	106,441.63	124,353.00	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(637.01)	(14,697.16)	(15,602.00)	0.94
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(637.01)	(14,697.16)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(25,509.94)	(11,449.79)		
FUND BALANCES, BEGINNING AS RESTATED		(25,509.94)	(11,449.79)		
FUND BALANCES, ENDING		(26,146.95)	(26,146.95)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465  
 FTE Actual: 431  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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	18,068.25	280,582.47	331,638.00	0.85
TOTAL EXPENDITURES		18,068.25	280,582.47	331,638.00	0.85
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(18,068.25)	(280,582.47)	(331,638.00)	0.85
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(18,068.25)	(280,582.47)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,642,780.47)	(3,380,266.25)		
FUND BALANCES, BEGINNING AS RESTATED		(3,642,780.47)	(3,380,266.25)		
FUND BALANCES, ENDING		(3,660,848.72)	(3,660,848.72)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465  
 FTE Actual: 431  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		0.00	0.00	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465  
 FTE Actual: 431  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	3,888.87	3,888.87	4,923.00	0.79
FEDERAL THROUGH STATE AND LOCAL	3200	34,777.52	287,604.53	382,994.00	0.75
STATE SOURCES					
FEFP	3310	266,675.00	2,454,884.58	2,905,874.00	0.84
CAPITAL OUTLAY	3397	23,868.00	193,782.00	249,518.00	0.78
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	0.00	21,593.34	8,560.00	2.52
LOCAL SOURCES					
INTEREST	3430	95.27	1,143.64	5,546.00	0.21
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	31,868.68	71,167.92	56,374.00	1.26
TOTAL REVENUES		361,173.34	3,034,064.88	3,669,290.00	0.83
<b>EXPENDITURES</b>					
INSTRUCTION	5000	131,999.88	1,338,950.16	2,030,345.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	13,695.55	168,424.96	213,816.00	0.79
BOARD	7100	469.61	15,648.20	15,938.00	0.98
SCHOOL ADMINISTRATION	7300	33,111.79	321,912.60	420,703.00	0.77
FACILITIES AND ACQUISITION	7400	14,718.36	76,898.54	257,020.00	0.30
FISCAL SERVICES	7500	381.98	2,862.88	3,695.00	0.77
FOOD SERVICES	7600	15,323.68	106,441.63	124,353.00	0.86
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,222.81	32,510.76	58,670.00	0.55
OPERATION OF PLANT	7900	19,866.67	225,692.89	250,513.00	0.90
MAINTENANCE OF PLANT	8100	2,321.15	71,397.25	64,867.00	1.10
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,187.67	10,755.21	16,237.00	0.66
DEBT SERVICE	9100	18,068.25	280,582.47	331,638.00	0.85
TOTAL EXPENDITURES	9200	255,367.40	2,652,077.55	3,787,795.00	0.70
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		105,805.94	381,987.33	(118,505.00)	(3.22)
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		105,805.94	381,987.33		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,187,329.55	3,911,148.16		
FUND BALANCES, BEGINNING AS RESTATED		4,187,329.55	3,911,148.16		
FUND BALANCES, ENDING		4,293,135.49	4,293,135.49		

FTE Projected: 525

FTE Actual: 520

NBHCA MIDDLE SCHOOL - 0731  
BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	4,188.01	4,188.01	3,668.00	1.14
FEDERAL THROUGH STATE AND LOCAL	3200	26,130.80	181,704.13	244,156.00	0.74
STATE SOURCES					
FEFP	3310	303,128.00	2,790,631.33	3,303,296.00	0.84
CAPITAL OUTLAY	3397	33,829.00	224,394.00	279,443.00	0.80
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	0.00	26,061.10	9,891.00	2.63
LOCAL SOURCES					
INTEREST	3430	31.18	397.90	2,370.00	0.17
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,889.00	33,595.15	31,155.00	1.08
TOTAL REVENUES		369,195.99	3,260,971.62	3,939,636.00	0.83
<b>EXPENDITURES</b>					
INSTRUCTION	5000	152,471.23	1,498,424.97	2,225,173.00	0.67
INSTRUCTIONAL SUPPORT SERVICES	6000	16,131.35	186,774.86	222,957.00	0.84
BOARD	7100	514.58	17,647.90	17,164.00	1.03
SCHOOL ADMINISTRATION	7300	41,774.97	399,811.20	508,812.00	0.79
FACILITIES AND ACQUISITION	7400	7,934.74	97,316.79	35,250.00	2.76
FISCAL SERVICES	7500	411.36	3,083.08	3,980.00	0.77
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	4,811.99	39,430.28	62,156.00	0.63
OPERATION OF PLANT	7900	21,120.24	218,995.77	259,409.00	0.84
MAINTENANCE OF PLANT	8100	8,478.54	59,856.28	71,360.00	0.84
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,817.26	14,746.04	20,844.00	0.71
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		255,466.26	2,536,087.17	3,427,105.00	0.74
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		113,729.73	724,884.45	512,531.00	1.41
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		113,729.73	724,884.45		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,073,571.91	4,462,417.19		
FUND BALANCES, BEGINNING AS RESTATED		5,073,571.91	4,462,417.19		
FUND BALANCES, ENDING		5,187,301.64	4,462,417.19	5,187,301.64	

FTE Projected: 525

FTE Actual: 520

NBHCA MIDDLE SCHOOL - 0731  
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	19,186.26	110,980.81	145,555.00	0.76
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,448.35	14,427.28	25,040.00	0.58
TOTAL REVENUES		21,634.61	125,408.09	170,595.00	0.74
<b>EXPENDITURES</b>					
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	11,416.70	86,513.35	106,684.00	0.81
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		11,416.70	86,513.35	106,684.00	0.81
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		10,217.91	38,894.74	63,911.00	0.61
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		10,217.91	38,894.74		
ADJUSTMENTS TO BEGINNING FUND BALANCE		339,645.07	310,968.24		
FUND BALANCES, BEGINNING AS RESTATED		339,645.07	310,968.24		
FUND BALANCES, ENDING		349,862.98	349,862.98		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 520  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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	311,077.64	373,307.00	0.83
TOTAL EXPENDITURES		31,114.56	311,077.64	373,307.00	0.83
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(31,114.56)	(311,077.64)	(373,307.00)	0.83
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(31,114.56)	(311,077.64)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,237,042.80)	(1,957,079.72)		
FUND BALANCES, BEGINNING AS RESTATED		(2,237,042.80)	(1,957,079.72)		
FUND BALANCES, ENDING		(2,268,157.36)	(2,268,157.36)		

NBHCA MIDDLE SCHOOL - 0731  
BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 520  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021  
 CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
0.00					
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 520  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021  
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES	3100	4,188.01	4,188.01	3,668.00	1.14
FEDERAL DIRECT	3200	45,317.06	292,684.94	389,711.00	0.75
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	303,128.00	2,790,631.33	3,303,296.00	0.84
CAPITAL OUTLAY	3397	33,829.00	224,394.00	279,443.00	0.80
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	0.00	26,061.10	9,891.00	2.63
LOCAL SOURCES					
INTEREST	3430	31.18	397.90	2,370.00	0.17
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,337.35	48,022.43	56,195.00	0.85
TOTAL REVENUES		390,830.60	3,386,379.71	4,110,231.00	0.82
<b>EXPENDITURES</b>					
INSTRUCTION	5000	152,471.23	1,498,424.97	2,225,173.00	0.67
INSTRUCTIONAL SUPPORT SERVICES	6000	16,131.35	186,774.86	222,957.00	0.84
BOARD	7100	514.58	17,647.90	17,164.00	1.03
SCHOOL ADMINISTRATION	7300	41,774.97	399,811.20	508,812.00	0.79
FACILITIES AND ACQUISITION	7400	7,934.74	97,316.79	35,250.00	2.76
FISCAL SERVICES	7500	411.36	3,083.08	3,980.00	0.77
FOOD SERVICES	7600	11,416.70	86,513.35	106,684.00	0.81
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,811.99	39,430.28	62,156.00	0.63
OPERATION OF PLANT	7900	21,120.24	218,995.77	259,409.00	0.84
MAINTENANCE OF PLANT	8100	8,478.54	59,856.28	71,360.00	0.84
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,817.26	14,746.04	20,844.00	0.71
DEBT SERVICE	9100	31,114.56	311,077.64	373,307.00	0.83
TOTAL EXPENDITURES	9200	297,997.52	2,933,678.16	3,907,096.00	0.75
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		92,833.08	452,701.55	203,135.00	2.23
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		92,833.08	452,701.55	2,816,305.71	
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,176,174.18	2,816,305.71	3,269,007.26	
FUND BALANCES, BEGINNING AS RESTATED		3,176,174.18	2,816,305.71	2,816,305.71	
FUND BALANCES, ENDING		3,269,007.26	3,269,007.26	3,269,007.26	

FTE Projected: 900

FTE Actual: 873

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	6,880.31	6,880.31	1,796.00	3.83
FEDERAL THROUGH STATE AND LOCAL	3200	40,195.36	307,475.19	418,195.00	0.74
STATE SOURCES					
FEFP	3310	558,785.00	4,754,746.30	5,467,143.00	0.87
CAPITAL OUTLAY	3397	54,196.00	378,979.00	479,320.00	0.79
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	0.00	43,578.42	16,435.00	2.65
LOCAL SOURCES					
INTEREST	3430	42.85	548.36	3,289.00	0.17
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	211,885.66	160,525.00	1.32
TOTAL REVENUES		660,099.52	5,704,093.24	6,649,359.00	0.86
<b>EXPENDITURES</b>					
INSTRUCTION	5000	279,757.36	2,630,451.69	3,657,137.00	0.72
INSTRUCTIONAL SUPPORT SERVICES	6000	28,579.99	322,322.03	423,912.00	0.76
BOARD	7100	814.31	40,955.38	28,197.00	1.45
SCHOOL ADMINISTRATION	7300	73,304.51	684,633.46	871,560.00	0.79
FACILITIES AND ACQUISITION	7400	14,295.58	431,521.58	305,396.00	1.41
FISCAL SERVICES	7500	675.80	5,065.06	6,538.00	0.77
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	6,846.03	59,107.79	111,842.00	0.53
OPERATION OF PLANT	7900	44,548.91	447,252.00	469,526.00	0.95
MAINTENANCE OF PLANT	8100	15,575.55	126,608.78	127,604.00	0.99
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		464,398.04	4,747,917.77	6,001,712.00	0.79
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		195,701.48	956,175.47	647,647.00	1.48
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		195,701.48	956,175.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,054,187.50	4,293,713.51		
FUND BALANCES, BEGINNING AS RESTATED		5,054,187.50	4,293,713.51		
FUND BALANCES, ENDING		5,249,888.98	5,249,888.98		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 873  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,683.04		107,332.50	124,281.00	0.86
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	4,154.76		23,432.24	48,695.00	0.48
TOTAL REVENUES		20,837.80		130,764.74	172,976.00	0.76
<b>EXPENDITURES</b>						
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	19,411.16		146,990.43	178,837.00	0.82
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		19,411.16		146,990.43	178,837.00	0.82
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,426.64		(16,225.69)	(5,861.00)	2.77
<b>OTHER FUND SOURCES (USES):</b>						
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
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		1,426.64		(16,225.69)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(15,950.99)		1,701.34		
FUND BALANCES, BEGINNING AS RESTATED		(15,950.99)		1,701.34		
FUND BALANCES, ENDING		(14,524.35)		(14,524.35)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 873  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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	551,051.80	661,286.00	0.83
TOTAL EXPENDITURES		55,117.22	551,051.80	661,286.00	0.83
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(55,117.22)	(551,051.80)	(661,286.00)	0.83
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(55,117.22)	(551,051.80)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,962,761.18)	(3,466,826.60)		
FUND BALANCES, BEGINNING AS RESTATED		(3,962,761.18)	(3,466,826.60)		
FUND BALANCES, ENDING		(4,017,878.40)	(4,017,878.40)		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
BAY COUNTY, FLORIDA

FTE Projected: 900  
FTE Actual: 873

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

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
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
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		0.00	0.00	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NORTH BAY HAVEN CAREER ACADEMY - 0741  
BAY COUNTY, FLORIDA

FTE Projected: 900  
FTE Actual: 873  
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021  
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES	3100	6,880.31	6,880.31	1,796.00	3.83
FEDERAL DIRECT	3200	56,878.40	414,807.69	542,476.00	0.76
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	558,785.00	4,754,746.30	5,467,143.00	0.87
CAPITAL OUTLAY	3397	54,196.00	378,979.00	479,320.00	0.79
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	0.00	43,578.42	16,435.00	2.65
LOCAL SOURCES					
INTEREST	3430	42.85	548.36	3,289.00	0.17
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,154.76	235,317.90	209,220.00	1.12
TOTAL REVENUES		680,937.32	5,834,857.98	6,822,335.00	0.86
<b>EXPENDITURES</b>					
INSTRUCTION	5000	279,757.36	2,630,451.69	3,657,137.00	0.72
INSTRUCTIONAL SUPPORT SERVICES	6000	28,579.99	322,322.03	423,912.00	0.76
BOARD	7100	814.31	40,955.38	28,197.00	1.45
SCHOOL ADMINISTRATION	7300	73,304.51	684,633.46	871,560.00	0.79
FACILITIES AND ACQUISITION	7400	14,295.58	431,521.58	305,396.00	1.41
FISCAL SERVICES	7500	675.80	5,065.06	6,538.00	0.77
FOOD SERVICES	7600	19,411.16	146,990.43	178,837.00	0.82
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,846.03	59,107.79	111,842.00	0.53
OPERATION OF PLANT	7900	44,548.91	447,252.00	469,526.00	0.95
MAINTENANCE OF PLANT	8100	15,575.55	126,608.78	127,604.00	0.99
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	551,051.80	661,286.00	0.83
TOTAL EXPENDITURES		538,926.42	5,445,960.00	6,841,835.00	0.80
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		142,010.90	388,897.98	(19,500.00)	(19.94)
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		142,010.90	388,897.98		
ADJUSTMENTS TO BEGINNING FUND BALANCE		1,075,475.33	828,588.25		
FUND BALANCES, BEGINNING AS RESTATED		1,075,475.33	828,588.25		
FUND BALANCES, ENDING		1,217,486.23	1,217,486.23		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 693  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED APRIL 30, 2021 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	6,880.31		6,880.31	6,413.00	1.07
FEDERAL THROUGH STATE AND LOCAL	3200	7,545.56		274,033.38	448,173.00	0.61
STATE SOURCES						
FEFP	3310	447,563.00		4,113,508.68	4,875,594.00	0.84
CAPITAL OUTLAY	3397	41,536.00		302,152.00	371,145.00	0.81
CLASS SIZE REDUCTION	3355	0.00		0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00		0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	0.00		37,135.64	13,156.00	2.82
LOCAL SOURCES						
INTEREST	3430	16.45		236.44	1,863.00	0.13
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	43,914.73		453,358.73	553,456.00	0.82
TOTAL REVENUES		547,456.05		5,187,305.18	6,356,450.00	0.82
<b>EXPENDITURES</b>						
INSTRUCTION	5000	283,795.02		2,674,631.41	3,600,765.00	0.74
INSTRUCTIONAL SUPPORT SERVICES	6000	21,015.32		204,877.91	332,784.00	0.62
BOARD	7100	769.31		27,623.74	28,197.00	0.98
SCHOOL ADMINISTRATION	7300	55,560.51		567,222.92	730,606.00	0.78
FACILITIES AND ACQUISITION	7400	13,642.28		167,067.65	58,273.00	2.87
FISCAL SERVICES	7500	675.80		5,065.06	6,538.00	0.77
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	5,067.08		48,796.69	82,962.00	0.59
OPERATION OF PLANT	7900	39,386.60		406,439.66	463,895.00	0.88
MAINTENANCE OF PLANT	8100	16,890.65		96,912.03	117,481.00	0.82
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00		0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,268.78		103,515.29	83,376.00	1.24
DEBT SERVICE	9100	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	9200	444,071.35		4,302,152.36	5,504,877.00	0.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		103,384.70		885,152.82	851,573.00	1.04
<b>OTHER FUND SOURCES (USES):</b>						
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
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		103,384.70		885,152.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,057,300.34		4,275,532.22		
FUND BALANCES, BEGINNING AS RESTATED		5,057,300.34		4,275,532.22		
FUND BALANCES, ENDING		5,160,685.04		5,160,685.04		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
FTE Actual: 693

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	30,731.18	184,470.89	255,204.00	0.72
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,331.89	18,874.92	31,915.00	0.59
TOTAL REVENUES		34,063.07	203,345.81	287,119.00	0.71
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	15,072.20	126,493.71	140,570.00	0.90
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,072.20	126,493.71	140,570.00	0.90
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		18,990.87	76,852.10	146,549.00	0.52
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		18,990.87	76,852.10		
ADJUSTMENTS TO BEGINNING FUND BALANCE		476,384.88	418,523.65		
FUND BALANCES, BEGINNING AS RESTATED		476,384.88	418,523.65		
FUND BALANCES, ENDING		495,375.75	495,375.75		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

DEBT SERVICE

FTE Projected: 696  
FTE Actual: 693

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
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	284,192.84	341,263.00	0.83
TOTAL EXPENDITURES		28,535.18	284,192.84	341,263.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,535.18)	(284,192.84)	(341,263.00)	0.83
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(28,535.18)	(284,192.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,564,730.98)	(1,309,073.32)		
FUND BALANCES, BEGINNING AS RESTATED		(1,564,730.98)	(1,309,073.32)		
FUND BALANCES, ENDING		(1,593,266.16)	(1,593,266.16)		

NBHCA ELEMENTARY SCHOOL - 0751  
BAY COUNTY, FLORIDA

FTE Projected: 696  
FTE Actual: 693

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
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
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		0.00	0.00	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA ELEMENTARY SCHOOL - 0751  
BAY COUNTY, FLORIDA

FTE Projected: 696  
FTE Actual: 693

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES	3100	6,880.31	6,880.31	6,413.00	1.07
FEDERAL DIRECT	3200	38,276.74	458,504.27	703,377.00	0.65
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	447,563.00	4,113,508.68	4,875,594.00	0.84
CAPITAL OUTLAY	3397	41,536.00	302,152.00	371,145.00	0.81
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	0.00	37,135.64	13,156.00	2.82
LOCAL SOURCES					
INTEREST	3430	16.45	236.44	1,863.00	0.13
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	47,246.62	472,233.65	585,371.00	0.81
TOTAL REVENUES		581,519.12	5,390,650.99	6,643,569.00	0.81
<b>EXPENDITURES</b>					
INSTRUCTION	5000	283,795.02	2,674,631.41	3,600,765.00	0.74
INSTRUCTIONAL SUPPORT SERVICES	6000	21,015.32	204,877.91	332,784.00	0.62
BOARD	7100	769.31	27,623.74	28,197.00	0.98
SCHOOL ADMINISTRATION	7300	55,560.51	567,222.92	730,606.00	0.78
FACILITIES AND ACQUISITION	7400	13,642.28	167,067.65	58,273.00	2.87
FISCAL SERVICES	7500	675.80	5,065.06	6,538.00	0.77
FOOD SERVICES	7600	15,072.20	126,493.71	140,570.00	0.90
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,067.08	48,796.69	82,962.00	0.59
OPERATION OF PLANT	7900	39,386.60	406,439.66	463,895.00	0.88
MAINTENANCE OF PLANT	8100	16,890.65	96,912.03	117,481.00	0.82
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,268.78	103,515.29	83,376.00	1.24
DEBT SERVICE	9200	28,535.18	284,192.84	341,263.00	0.83
TOTAL EXPENDITURES		487,678.73	4,712,838.91	5,986,710.00	0.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		93,840.39	677,812.08	656,859.00	1.03
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		93,840.39	677,812.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,968,954.24	3,384,982.55		
FUND BALANCES, BEGINNING AS RESTATED		3,968,954.24	3,384,982.55		
FUND BALANCES, ENDING		4,062,794.63	4,062,794.63		

---

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

04/30/2021

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 04/30/2021**

	<b><u>Projected Enrollment</u></b>	<b><u>Current Enrollment</u></b>
BH Charter ES & MS at HL	1,269	1,226
NBH Charter ES at Mill Bayou	696	693
NBH Charter MS & HS at Mill Bayou	1,425	1,393
Total All Campuses	3,390	3,312

The month of April has a robust bottom line. The reason for this is because revenue cushions have been released as well as receipt of grant reimbursements. However, there are still outstanding expenditures, such as approximately \$522k for the Bay Haven PE Pavilion and \$600k for textbook adoptions. These outstanding commitments will reduce total net revenue.