

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

July 31, 2008

08/19/2008

17:33:38

Page 1

Assets

100-1111-0000-000-0	Cash In Bank-Operating-Vanguard	39,826.45	
100-1112-0000-000-0	Cash In Bank-Operating MMA-Vanguard	1,905,992.90	
100-1114-0000-000-0	Cash In Bank-Before & AfterCare-Vanguard	5,638.06	
100-1115-0000-000-0	Cash In Bank-After Care-Vanguard	33,575.59	
100-1117-0000-000-0	Cash In Bank-Sponsor's Operating-Regions	16,999.70	
100-1118-0000-000-0	Cash In Bank-Internal Funds-Regions	51,750.38	
100-1119-0000-000-0	Cash In Bank-Bond-Vanguard	10,351.00	
100-1123-0000-000-0	Cash In Bank-Sponsor's Operating-Regions	10,000.00	
100-1124-0000-000-0	Cash In Bank-Internal Funds-Regions	10,016.57	
100-1130-0000-000-0	Revenue Receivables	555,137.84	
100-1231-0000-000-0	Prepaid Interest	1,408,535.13	
100-1232-0000-000-0	Prepaid Expenses	45,340.19	
Total Assets			\$4,093,163.81

Liabilities

100-2100-0000-000-0	Accrued Salaries and Benefits	79,947.67	
100-2101-0000-000-0	Unclaimed Wages Payables	41.56	
100-2102-0000-000-0	401K Loan	13,935.54	
100-2103-0000-000-0	United Way Contribution	82.00	
100-2105-0000-000-0	Accrued Payroll Ins & Retirement	7,038.75	
100-2110-0000-000-0	Accrued State Unemployment	8,289.72	
100-2121-0000-000-0	Other Accrued Expense	1,672.58	
Total Liabilities			\$111,007.82

Net Assets

100-2700-0000-000-0	Fund Balance	3,787,045.53	
Excess Revenues Over Expenses		195,110.46	
Total Net Assets			\$3,982,155.99

Total Liabilities and Net Assets			\$4,093,163.81
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Combined Report (BHA)

Revenue & Expense Report

All Funds

08/19/2008

17:34:04

07/01/2008

to

07/31/2008

Page 1

Revenue

100-3300-0000-000-1	FEFP - Bay Dist Schools	298,756.25
100-3300-0000-000-2	FEFP - Bay Dist Schools	212,724.67
100-3397-0000-000-1	Charter School Capital Outlay	29,039.00
100-3397-0000-000-2	Charter School Capital Outlay	24,462.00
100-3400-0000-000-0	Interest Income	4,651.82
100-3451-0000-000-0	Lunch Money	1,373.22
100-3473-0000-000-0	Other Misc Revenue	24.00
100-3474-0000-000-0	Vending	264.67
100-3475-0000-000-0	Lost Book Refunds	250.00
100-3476-0000-000-1	Field Trips	873.00
100-3495-0000-000-0	Rental Income	1,285.00
100-3497-0000-000-0	Aftercare	16,647.25

Total Revenue

\$590,350.88

Expenses

100-4000-5100-120-0	Classroom Teachers	10,938.62
100-4000-5100-120-1	Classroom Teachers	78,593.95
100-4000-5100-120-2	Classroom Teachers	52,042.23
100-4000-5100-150-0	Aide 50/50	576.00
100-4000-5100-150-1	Classroom Aides	576.00
100-4000-5100-150-2	Classroom Aides	725.00
100-4000-5100-220-0	Social Security	863.91
100-4000-5100-220-1	Social Security	5,983.20
100-4000-5100-220-2	Social Security	3,870.88
100-4000-5100-240-0	Workers Compensation	1,672.84
100-4000-5100-240-1	Workers Compensation	14,085.40
100-4000-5100-240-2	Workers Compensation	9,430.26
100-4000-5100-250-0	Unemployment Compensation	270.43
100-4000-5100-250-1	Unemployment Compensation	2,037.58
100-4000-5100-250-2	Unemployment Compensation	1,305.12
100-4000-5100-315-0	Field Trips	615.00
100-4000-5100-362-0	Equipment Leasing	2,232.13
100-4000-5100-640-0	Furniture and Equipment	1,599.00
100-4000-5100-642-0	Non Capital Furniture and Equipment	3,379.56
100-4000-5100-750-1	Substitute Teachers	387.53
100-4000-5102-510-1	Second Grade Supplies	(45.40)
100-4000-5200-120-0	ESE Teacher	1,340.72
100-4000-5200-120-1	ESE Teacher	(80.52)
100-4000-5200-120-2	ESE Teacher	(28.42)
100-4000-5200-150-0	ESE Aide	576.00
100-4000-5200-160-0	ESE Data Clerk	477.54
100-4000-5200-220-0	Social Security	237.66
100-4000-5200-240-0	Workers Compensation	375.49
100-4000-5200-250-0	Unemployment Compensation	83.88
100-4000-6100-130-1	Guidance Counselor	2,813.66
100-4000-6100-130-2	Guidance Counselor	2,307.31
100-4000-6100-220-1	Social Security	215.21
100-4000-6100-220-2	Social Security	174.74
100-4000-6100-240-1	Workers Compensation	434.26
100-4000-6100-240-2	Workers Compensation	381.52
100-4000-6100-250-1	Unemployment Compensation	75.95
100-4000-6100-250-2	Unemployment Compensation	61.67
100-4000-6200-130-0	Media Specialist	4,452.70
100-4000-6200-220-0	Social Security	337.02
100-4000-6200-240-0	Workers Compensation	792.39
100-4000-6200-250-0	Unemployment Compensation	118.95
100-4000-6200-610-0	Library Books	3,740.00
100-4000-6400-310-0	Staff Development	944.04
100-4000-7100-730-0	Dues and Fees	(384.00)
100-4000-7100-790-1	District Admin Fees	6,363.08
100-4000-7100-790-2	District Admin Fees	3,481.00
100-4000-7100-795-0	Bank Charges	151.79
100-4000-7300-110-0	Administrator	6,140.20
100-4000-7300-110-1	Administrator	3,529.38

Total

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

08/19/2008 17:34:04

07/01/2008 to 07/31/2008

Page 2

100-4000-7300-110-2	Administrator	2,992.50
100-4000-7300-160-0	Administrative Assistant	3,896.81
100-4000-7300-160-1	Administrative Assistant - Elem	1,215.04
100-4000-7300-160-2	Administrative Assistant - Middle	1,215.05
100-4000-7300-220-0	Social Security	730.11
100-4000-7300-220-1	Social Security	359.60
100-4000-7300-220-2	Social Security	291.84
100-4000-7300-240-0	Workers Compensation	2,004.31
100-4000-7300-240-1	Workers Compensation	944.46
100-4000-7300-240-2	Workers Compensation	846.90
100-4000-7300-250-0	Unemployment Compensation	139.35
100-4000-7300-250-1	Unemployment Compensation	29.66
100-4000-7300-250-2	Unemployment Compensation	77.50
100-4000-7300-330-0	Travel / Conferences / Workshops	166.20
100-4000-7300-370-0	Postage	615.94
100-4000-7300-390-0	Advertising	121.80
100-4000-7300-510-0	Office Expense	1,846.43
100-4000-7400-630-0	Facility Cost Expense	9,119.04
100-4000-7600-160-0	Food Service Clerk	897.75
100-4000-7600-220-0	Social Security	68.68
100-4000-7600-240-0	Workers Compensation	47.52
100-4000-7600-250-0	Unemployment Compensation	35.54
100-4000-7900-160-0	Custodian	8,317.88
100-4000-7900-220-0	Social Security	627.01
100-4000-7900-240-0	Workers Compensation	866.24
100-4000-7900-250-0	Unemployment Compensation	209.99
100-4000-7900-351-0	Contract Custodial Services	1,855.00
100-4000-7900-370-0	Communications	1,630.96
100-4000-7900-380-0	Water and Sewer	419.27
100-4000-7900-385-0	Waste Disposal	1,097.73
100-4000-7900-392-0	Lawn Service	3,593.20
100-4000-7900-393-0	Air Conditioning Maintenance Contract	4,886.00
100-4000-7900-430-0	Electricity	10,360.23
100-4000-8100-165-0	Maintenance	3,057.94
100-4000-8100-220-0	Social Security	229.02
100-4000-8100-240-0	Workers Compensation	303.20
100-4000-8100-250-0	Unemployment Compensation	80.83
100-4000-8100-350-0	Repairs and Maintenance	7,007.64
100-4000-9100-150-0	After Care Worker	17,252.05
100-4000-9100-220-0	Social Security	1,305.89
100-4000-9100-240-0	Workers Compensation	855.30
100-4000-9100-250-0	Unemployment Compensation	460.90
100-4000-9100-510-0	After Care Supplies	1,194.09
100-4000-9100-570-0	After Care Food and Snacks	1,703.56
100-4000-9100-792-0	Yearbook	12.00
100-4000-9200-710-0	Principal	54,055.78
100-4000-9200-720-0	Interest	15,944.22
	Encumbrances	0.00

Total Expenses

\$395,240.42

Excess Revenues Over Expenses

\$195,110.46

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

08/19/2008 17:34:36

07/01/2008 to 07/31/2008

Revenue

100-3300-0000-000-2	FEFP - Bay Dist Schools	212,724.67
100-3397-0000-000-2	Charter School Capital Outlay	24,462.00

Total Revenue	\$237,186.67
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Expenses

100-4000-5100-120-2	Classroom Teachers	52,042.23
100-4000-5100-150-2	Classroom Aides	725.00
100-4000-5100-220-2	Social Security	3,870.88
100-4000-5100-240-2	Workers Compensation	9,430.26
100-4000-5100-250-2	Unemployment Compensation	1,305.12
100-4000-5200-120-2	ESE Teacher	(28.42)
100-4000-6100-130-2	Guidance Counselor	2,307.31
100-4000-6100-220-2	Social Security	174.74
100-4000-6100-240-2	Workers Compensation	381.52
100-4000-6100-250-2	Unemployment Compensation	61.67
100-4000-7100-790-2	District Admin Fees	3,481.00
100-4000-7300-110-2	Administrator	2,992.50
100-4000-7300-160-2	Administrative Assistant - Middle	1,215.05
100-4000-7300-220-2	Social Security	291.84
100-4000-7300-240-2	Workers Compensation	846.90
100-4000-7300-250-2	Unemployment Compensation	77.50
	Encumbrances	0.00

Total Expenses	\$79,175.10
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Excess Revenues Over Expenses	\$158,011.57
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Total

Combined Report (BHA) Bay Haven Charter Academy, Inc Budget Revenue & Expense Statement All Funds

Current: 07/01/2008 to 07/31/2008

08/19/2008 17:37:15

YTD: 07/01/2008 to 07/31/2008

Page 1

		July 2008 Actual Month	Budget YTD	July 2008 - July 2008 Actual YTD	Variance YTD Favorable / (Unfavorable)
Revenue					
100-3300-0000-000-1	FEFP - Bay Dist Schools	298,756.25	0.00	298,756.25	298,756.25
100-3300-0000-000-2	FEFP - Bay Dist Schools	212,724.67	0.00	212,724.67	212,724.67
100-3397-0000-000-1	Charter School Capital Outl	29,039.00	0.00	29,039.00	29,039.00
100-3397-0000-000-2	Charter School Capital Outl	24,462.00	0.00	24,462.00	24,462.00
100-3400-0000-000-0	Interest Income	4,651.82	0.00	4,651.82	4,651.82
100-3451-0000-000-0	Lunch Money	1,373.22	0.00	1,373.22	1,373.22
100-3473-0000-000-0	Other Misc Revenue	24.00	0.00	24.00	24.00
100-3474-0000-000-0	Vending	264.67	0.00	264.67	264.67
100-3475-0000-000-0	Lost Book Refunds	250.00	0.00	250.00	250.00
100-3476-0000-000-1	Field Trips	873.00	0.00	873.00	873.00
100-3495-0000-000-0	Rental Income	1,285.00	0.00	1,285.00	1,285.00
100-3497-0000-000-0	Aftercare	16,647.25	0.00	16,647.25	16,647.25

Total Revenue	\$590,350.88	\$0.00	\$590,350.88	\$590,350.88
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Expenses

100-4000-5100-120-0	Classroom Teachers	10,938.62	0.00	10,938.62	(10,938.62)
100-4000-5100-120-1	Classroom Teachers	78,593.95	0.00	78,593.95	(78,593.95)
100-4000-5100-120-2	Classroom Teachers	52,042.23	0.00	52,042.23	(52,042.23)
100-4000-5100-150-0	Aide 50/50	576.00	0.00	576.00	(576.00)
100-4000-5100-150-1	Classroom Aides	576.00	0.00	576.00	(576.00)
100-4000-5100-150-2	Classroom Aides	725.00	0.00	725.00	(725.00)
100-4000-5100-220-0	Social Security	863.91	0.00	863.91	(863.91)
100-4000-5100-220-1	Social Security	5,983.20	0.00	5,983.20	(5,983.20)
100-4000-5100-220-2	Social Security	3,870.88	0.00	3,870.88	(3,870.88)
100-4000-5100-240-0	Workers Compensation	1,672.84	0.00	1,672.84	(1,672.84)
100-4000-5100-240-1	Workers Compensation	14,085.40	0.00	14,085.40	(14,085.40)
100-4000-5100-240-2	Workers Compensation	9,430.26	0.00	9,430.26	(9,430.26)
100-4000-5100-250-0	Unemployment Compensation	270.43	0.00	270.43	(270.43)
100-4000-5100-250-1	Unemployment Compensation	2,037.58	0.00	2,037.58	(2,037.58)
100-4000-5100-250-2	Unemployment Compensation	1,305.12	0.00	1,305.12	(1,305.12)
100-4000-5100-315-0	Field Trips	615.00	0.00	615.00	(615.00)
100-4000-5100-362-0	Equipment Leasing	2,232.13	0.00	2,232.13	(2,232.13)
100-4000-5100-640-0	Furniture and Equipment	1,599.00	0.00	1,599.00	(1,599.00)
100-4000-5100-642-0	Non Capital Furniture and E	3,379.56	0.00	3,379.56	(3,379.56)
100-4000-5100-750-1	Substitute Teachers	387.53	0.00	387.53	(387.53)
100-4000-5102-510-1	Second Grade Supplies	(45.40)	0.00	(45.40)	45.40
100-4000-5200-120-0	ESE Teacher	1,340.72	0.00	1,340.72	(1,340.72)
100-4000-5200-120-1	ESE Teacher	(80.52)	0.00	(80.52)	80.52
100-4000-5200-120-2	ESE Teacher	(28.42)	0.00	(28.42)	28.42
100-4000-5200-150-0	ESE Aide	576.00	0.00	576.00	(576.00)
100-4000-5200-160-0	ESE Data Clerk	477.54	0.00	477.54	(477.54)
100-4000-5200-220-0	Social Security	237.66	0.00	237.66	(237.66)
100-4000-5200-240-0	Workers Compensation	375.49	0.00	375.49	(375.49)
100-4000-5200-250-0	Unemployment Compensation	83.88	0.00	83.88	(83.88)
100-4000-6100-130-1	Guidance Counselor	2,813.66	0.00	2,813.66	(2,813.66)
100-4000-6100-130-2	Guidance Counselor	2,307.31	0.00	2,307.31	(2,307.31)
100-4000-6100-220-1	Social Security	215.21	0.00	215.21	(215.21)
100-4000-6100-220-2	Social Security	174.74	0.00	174.74	(174.74)
100-4000-6100-240-1	Workers Compensation	434.26	0.00	434.26	(434.26)
100-4000-6100-240-2	Workers Compensation	381.52	0.00	381.52	(381.52)
100-4000-6100-250-1	Unemployment Compensation	75.95	0.00	75.95	(75.95)
100-4000-6100-250-2	Unemployment Compensation	61.67	0.00	61.67	(61.67)
100-4000-6200-130-0	Media Specialist	4,452.70	0.00	4,452.70	(4,452.70)
100-4000-6200-220-0	Social Security	337.02	0.00	337.02	(337.02)
100-4000-6200-240-0	Workers Compensation	792.39	0.00	792.39	(792.39)

Total

Combined Report (BHA) Bay Haven Charter Academy, Inc Budget Revenue & Expense Statement All Funds

Current: 07/01/2008 to 07/31/2008

08/19/2008 17:37:15

YTD: 07/01/2008 to 07/31/2008

Page 2

		July 2008 Actual Month	Budget YTD	July 2008 - July 2008 Actual YTD	Variance YTD Favorable / (Unfavorable)
100-4000-6200-250-0	Unemployment Compensation	118.95	0.00	118.95	(118.95)
100-4000-6200-610-0	Library Books	3,740.00	0.00	3,740.00	(3,740.00)
100-4000-6400-310-0	Staff Development	944.04	0.00	944.04	(944.04)
100-4000-7100-730-0	Dues and Fees	(384.00)	0.00	(384.00)	384.00
100-4000-7100-790-1	District Admin Fees	6,363.08	0.00	6,363.08	(6,363.08)
100-4000-7100-790-2	District Admin Fees	3,481.00	0.00	3,481.00	(3,481.00)
100-4000-7100-795-0	Bank Charges	151.79	0.00	151.79	(151.79)
100-4000-7300-110-0	Administrator	6,140.20	0.00	6,140.20	(6,140.20)
100-4000-7300-110-1	Administrator	3,529.38	0.00	3,529.38	(3,529.38)
100-4000-7300-110-2	Administrator	2,992.50	0.00	2,992.50	(2,992.50)
100-4000-7300-160-0	Administrative Assistant	3,896.81	0.00	3,896.81	(3,896.81)
100-4000-7300-160-1	Administrative Assistant -	1,215.04	0.00	1,215.04	(1,215.04)
100-4000-7300-160-2	Administrative Assistant -	1,215.05	0.00	1,215.05	(1,215.05)
100-4000-7300-220-0	Social Security	730.11	0.00	730.11	(730.11)
100-4000-7300-220-1	Social Security	359.60	0.00	359.60	(359.60)
100-4000-7300-220-2	Social Security	291.84	0.00	291.84	(291.84)
100-4000-7300-240-0	Workers Compensation	2,004.31	0.00	2,004.31	(2,004.31)
100-4000-7300-240-1	Workers Compensation	944.46	0.00	944.46	(944.46)
100-4000-7300-240-2	Workers Compensation	846.90	0.00	846.90	(846.90)
100-4000-7300-250-0	Unemployment Compensation	139.35	0.00	139.35	(139.35)
100-4000-7300-250-1	Unemployment Compensation	29.66	0.00	29.66	(29.66)
100-4000-7300-250-2	Unemployment Compensation	77.50	0.00	77.50	(77.50)
100-4000-7300-330-0	Travel / Conferences / Work	166.20	0.00	166.20	(166.20)
100-4000-7300-370-0	Postage	615.94	0.00	615.94	(615.94)
100-4000-7300-390-0	Advertising	121.80	0.00	121.80	(121.80)
100-4000-7300-510-0	Office Expense	1,846.43	0.00	1,846.43	(1,846.43)
100-4000-7400-630-0	Facility Cost Expense	9,119.04	0.00	9,119.04	(9,119.04)
100-4000-7600-160-0	Food Service Clerk	897.75	0.00	897.75	(897.75)
100-4000-7600-220-0	Social Security	68.68	0.00	68.68	(68.68)
100-4000-7600-240-0	Workers Compensation	47.52	0.00	47.52	(47.52)
100-4000-7600-250-0	Unemployment Compensation	35.54	0.00	35.54	(35.54)
100-4000-7900-160-0	Custodian	8,317.88	0.00	8,317.88	(8,317.88)
100-4000-7900-220-0	Social Security	627.01	0.00	627.01	(627.01)
100-4000-7900-240-0	Workers Compensation	866.24	0.00	866.24	(866.24)
100-4000-7900-250-0	Unemployment Compensation	209.99	0.00	209.99	(209.99)
100-4000-7900-351-0	Contract Custodial Services	1,855.00	0.00	1,855.00	(1,855.00)
100-4000-7900-370-0	Communications	1,630.96	0.00	1,630.96	(1,630.96)
100-4000-7900-380-0	Water and Sewer	419.27	0.00	419.27	(419.27)
100-4000-7900-385-0	Waste Disposal	1,097.73	0.00	1,097.73	(1,097.73)
100-4000-7900-392-0	Lawn Service	3,593.20	0.00	3,593.20	(3,593.20)
100-4000-7900-393-0	Air Conditioning Maintenanc	4,886.00	0.00	4,886.00	(4,886.00)
100-4000-7900-430-0	Electricity	10,360.23	0.00	10,360.23	(10,360.23)
100-4000-8100-165-0	Maintenance	3,057.94	0.00	3,057.94	(3,057.94)
100-4000-8100-220-0	Social Security	229.02	0.00	229.02	(229.02)
100-4000-8100-240-0	Workers Compensation	303.20	0.00	303.20	(303.20)
100-4000-8100-250-0	Unemployment Compensation	80.83	0.00	80.83	(80.83)
100-4000-8100-350-0	Repairs and Maintenance	7,007.64	0.00	7,007.64	(7,007.64)
100-4000-9100-150-0	After Care Worker	17,252.05	0.00	17,252.05	(17,252.05)
100-4000-9100-220-0	Social Security	1,305.89	0.00	1,305.89	(1,305.89)
100-4000-9100-240-0	Workers Compensation	855.30	0.00	855.30	(855.30)
100-4000-9100-250-0	Unemployment Compensation	460.90	0.00	460.90	(460.90)
100-4000-9100-510-0	After Care Supplies	1,194.09	0.00	1,194.09	(1,194.09)
100-4000-9100-570-0	After Care Food and Snacks	1,703.56	0.00	1,703.56	(1,703.56)
100-4000-9100-792-0	Yearbook	12.00	0.00	12.00	(12.00)
100-4000-9200-710-0	Principal	54,055.78	0.00	54,055.78	(54,055.78)
100-4000-9200-720-0	Interest	15,944.22	0.00	15,944.22	(15,944.22)
Total Expenses		\$395,240.42	\$0.00	\$395,240.42	(\$395,240.42)

Total

**Combined Report (BHA)
Bay Haven Charter Academy, Inc
Budget Revenue & Expense Statement**

All Funds

Current: 07/01/2008 to 07/31/2008

08/19/2008 17:37:15

YTD: 07/01/2008 to 07/31/2008

Page 3

July 2008 Actual Month

July 2008 - July 2008		
Budget YTD	Actual YTD	Variance YTD Favorable / (Unfavorable)

Excess Revenue Over Expenses

\$195,110.46

\$0.00

\$195,110.46

\$195,110.46

**Combined Report (BHA)
Bay Haven Charter Academy, Inc
Budget Revenue & Expense Statement
All Funds**

Current: 07/01/2008 to 07/31/2008

08/19/2008 17:37:31

YTD: 07/01/2008 to 07/31/2008

	July 2008 Actual Month	July 2008 - July 2008		
		Budget YTD	Actual YTD	Variance YTD Favorable / (Unfavorable)
Revenue				
100-3300-0000-000-1 FEFP - Bay Dist Schools	298,756.25	0.00	298,756.25	298,756.25
100-3397-0000-000-1 Charter School Capital Outl	29,039.00	0.00	29,039.00	29,039.00
100-3476-0000-000-1 Field Trips	873.00	0.00	873.00	873.00
Total Revenue	\$328,668.25	\$0.00	\$328,668.25	\$328,668.25
Expenses				
100-4000-5100-120-1 Classroom Teachers	78,593.95	0.00	78,593.95	(78,593.95)
100-4000-5100-150-1 Classroom Aides	576.00	0.00	576.00	(576.00)
100-4000-5100-220-1 Social Security	5,983.20	0.00	5,983.20	(5,983.20)
100-4000-5100-240-1 Workers Compensation	14,085.40	0.00	14,085.40	(14,085.40)
100-4000-5100-250-1 Unemployment Compensation	2,037.58	0.00	2,037.58	(2,037.58)
100-4000-5100-750-1 Substitute Teachers	387.53	0.00	387.53	(387.53)
100-4000-5102-510-1 Second Grade Supplies	(45.40)	0.00	(45.40)	45.40
100-4000-5200-120-1 ESE Teacher	(80.52)	0.00	(80.52)	80.52
100-4000-6100-130-1 Guidance Counselor	2,813.66	0.00	2,813.66	(2,813.66)
100-4000-6100-220-1 Social Security	215.21	0.00	215.21	(215.21)
100-4000-6100-240-1 Workers Compensation	434.26	0.00	434.26	(434.26)
100-4000-6100-250-1 Unemployment Compensation	75.95	0.00	75.95	(75.95)
100-4000-7100-790-1 District Admin Fees	6,363.08	0.00	6,363.08	(6,363.08)
100-4000-7300-110-1 Administrator	3,529.38	0.00	3,529.38	(3,529.38)
100-4000-7300-160-1 Administrative Assistant -	1,215.04	0.00	1,215.04	(1,215.04)
100-4000-7300-220-1 Social Security	359.60	0.00	359.60	(359.60)
100-4000-7300-240-1 Workers Compensation	944.46	0.00	944.46	(944.46)
100-4000-7300-250-1 Unemployment Compensation	29.66	0.00	29.66	(29.66)
Total Expenses	\$117,518.04	\$0.00	\$117,518.04	(\$117,518.04)
Excess Revenue Over Expenses	\$211,150.21	\$0.00	\$211,150.21	\$211,150.21

Combined Report (BHA)
Bay Haven Charter Academy, Inc
Budget Revenue & Expense Statement
 All Funds

Current: 07/01/2008 to 07/31/2008

08/19/2008 17:37:54

YTD: 07/01/2008 to 07/31/2008

	July 2008 Actual Month	July 2008 - July 2008		
		Budget YTD	Actual YTD	Variance YTD Favorable / (Unfavorable)
Revenue				
100-3300-0000-000-2 FEFP - Bay Dist Schools	212,724.67	0.00	212,724.67	212,724.67
100-3397-0000-000-2 Charter School Capital Outl	24,462.00	0.00	24,462.00	24,462.00
Total Revenue	\$237,186.67	\$0.00	\$237,186.67	\$237,186.67
Expenses				
100-4000-5100-120-2 Classroom Teachers	52,042.23	0.00	52,042.23	(52,042.23)
100-4000-5100-150-2 Classroom Aides	725.00	0.00	725.00	(725.00)
100-4000-5100-220-2 Social Security	3,870.88	0.00	3,870.88	(3,870.88)
100-4000-5100-240-2 Workers Compensation	9,430.26	0.00	9,430.26	(9,430.26)
100-4000-5100-250-2 Unemployment Compensation	1,305.12	0.00	1,305.12	(1,305.12)
100-4000-5200-120-2 ESE Teacher	(28.42)	0.00	(28.42)	28.42
100-4000-6100-130-2 Guidance Counselor	2,307.31	0.00	2,307.31	(2,307.31)
100-4000-6100-220-2 Social Security	174.74	0.00	174.74	(174.74)
100-4000-6100-240-2 Workers Compensation	381.52	0.00	381.52	(381.52)
100-4000-6100-250-2 Unemployment Compensation	61.67	0.00	61.67	(61.67)
100-4000-7100-790-2 District Admin Fees	3,481.00	0.00	3,481.00	(3,481.00)
100-4000-7300-110-2 Administrator	2,992.50	0.00	2,992.50	(2,992.50)
100-4000-7300-160-2 Administrative Assistant -	1,215.05	0.00	1,215.05	(1,215.05)
100-4000-7300-220-2 Social Security	291.84	0.00	291.84	(291.84)
100-4000-7300-240-2 Workers Compensation	846.90	0.00	846.90	(846.90)
100-4000-7300-250-2 Unemployment Compensation	77.50	0.00	77.50	(77.50)
Total Expenses	\$79,175.10	\$0.00	\$79,175.10	(\$79,175.10)
Excess Revenue Over Expenses	\$158,011.57	\$0.00	\$158,011.57	\$158,011.57

Total

Combined Report (BHA)
Bay Haven Charter Academy, Inc
Revenue & Expense Budget Variance Report
 All Funds

Current: 07/01/2008 to 07/31/2008
 YTD: 07/01/2008 to 07/31/2008

08/19/2008 17:39:03

Page 1

Current				July 2008				Y - T - D			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description				Budget	Actual	Variance Favorable / (Unfavorable)	% Left
Revenue											
0.00	298,756.25	298,756.25	0.00%	100-3300-0000-000-1	FEFP - Bay Dist School	0.00	298,756.25	298,756.25	0.00%		
0.00	212,724.67	212,724.67	0.00%	100-3300-0000-000-2	FEFP - Bay Dist School	0.00	212,724.67	212,724.67	0.00%		
0.00	29,039.00	29,039.00	0.00%	100-3397-0000-000-1	Charter School Capital	0.00	29,039.00	29,039.00	0.00%		
0.00	24,462.00	24,462.00	0.00%	100-3397-0000-000-2	Charter School Capital	0.00	24,462.00	24,462.00	0.00%		
0.00	4,651.82	4,651.82	0.00%	100-3400-0000-000-0	Interest Income	0.00	4,651.82	4,651.82	0.00%		
0.00	1,373.22	1,373.22	0.00%	100-3451-0000-000-0	Lunch Money	0.00	1,373.22	1,373.22	0.00%		
0.00	24.00	24.00	0.00%	100-3473-0000-000-0	Other Misc Revenue	0.00	24.00	24.00	0.00%		
0.00	264.67	264.67	0.00%	100-3474-0000-000-0	Vending	0.00	264.67	264.67	0.00%		
0.00	250.00	250.00	0.00%	100-3475-0000-000-0	Lost Book Refunds	0.00	250.00	250.00	0.00%		
0.00	873.00	873.00	0.00%	100-3476-0000-000-1	Field Trips	0.00	873.00	873.00	0.00%		
0.00	1,285.00	1,285.00	0.00%	100-3495-0000-000-0	Rental Income	0.00	1,285.00	1,285.00	0.00%		
0.00	16,647.25	16,647.25	0.00%	100-3497-0000-000-0	Aftercare	0.00	16,647.25	16,647.25	0.00%		
\$0.00	\$590,350.88	\$590,350.88	0.00%	Total Revenue				\$0.00	\$590,350.88	\$590,350.88	0.00%
Expenses											
0.00	10,938.62	(10,938.62)	0.00%	100-4000-5100-120-0	Classroom Teachers	0.00	10,938.62	(10,938.62)	0.00%		
0.00	78,593.95	(78,593.95)	0.00%	100-4000-5100-120-1	Classroom Teachers	0.00	78,593.95	(78,593.95)	0.00%		
0.00	52,042.23	(52,042.23)	0.00%	100-4000-5100-120-2	Classroom Teachers	0.00	52,042.23	(52,042.23)	0.00%		
0.00	576.00	(576.00)	0.00%	100-4000-5100-150-0	Aide 50/50	0.00	576.00	(576.00)	0.00%		
0.00	576.00	(576.00)	0.00%	100-4000-5100-150-1	Classroom Aides	0.00	576.00	(576.00)	0.00%		
0.00	725.00	(725.00)	0.00%	100-4000-5100-150-2	Classroom Aides	0.00	725.00	(725.00)	0.00%		
0.00	863.91	(863.91)	0.00%	100-4000-5100-220-0	Social Security	0.00	863.91	(863.91)	0.00%		
0.00	5,983.20	(5,983.20)	0.00%	100-4000-5100-220-1	Social Security	0.00	5,983.20	(5,983.20)	0.00%		
0.00	3,870.88	(3,870.88)	0.00%	100-4000-5100-220-2	Social Security	0.00	3,870.88	(3,870.88)	0.00%		
0.00	1,672.84	(1,672.84)	0.00%	100-4000-5100-240-0	Workers Compensation	0.00	1,672.84	(1,672.84)	0.00%		
0.00	14,085.40	(14,085.40)	0.00%	100-4000-5100-240-1	Workers Compensation	0.00	14,085.40	(14,085.40)	0.00%		
0.00	9,430.26	(9,430.26)	0.00%	100-4000-5100-240-2	Workers Compensation	0.00	9,430.26	(9,430.26)	0.00%		
0.00	270.43	(270.43)	0.00%	100-4000-5100-250-0	Unemployment Compensat	0.00	270.43	(270.43)	0.00%		
0.00	2,037.58	(2,037.58)	0.00%	100-4000-5100-250-1	Unemployment Compensat	0.00	2,037.58	(2,037.58)	0.00%		
0.00	1,305.12	(1,305.12)	0.00%	100-4000-5100-250-2	Unemployment Compensat	0.00	1,305.12	(1,305.12)	0.00%		
0.00	615.00	(615.00)	0.00%	100-4000-5100-315-0	Field Trips	0.00	615.00	(615.00)	0.00%		
0.00	2,232.13	(2,232.13)	0.00%	100-4000-5100-362-0	Equipment Leasing	0.00	2,232.13	(2,232.13)	0.00%		
0.00	1,599.00	(1,599.00)	0.00%	100-4000-5100-640-0	Furniture and Equipmen	0.00	1,599.00	(1,599.00)	0.00%		
0.00	3,379.56	(3,379.56)	0.00%	100-4000-5100-642-0	Non Capital Furniture	0.00	3,379.56	(3,379.56)	0.00%		
0.00	387.53	(387.53)	0.00%	100-4000-5100-750-1	Substitute Teachers	0.00	387.53	(387.53)	0.00%		
0.00	(45.40)	45.40	0.00%	100-4000-5102-510-1	Second Grade Supplies	0.00	(45.40)	45.40	0.00%		

Total

Combined Report (BHA)
Bay Haven Charter Academy, Inc
Revenue & Expense Budget Variance Report
 All Funds

Current: 07/01/2008 to 07/31/2008
 YTD: 07/01/2008 to 07/31/2008

08/19/2008 17:39:03

Page 2

Current				Y - T - D				
July 2008				July 2008 - July 2008				
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description	Budget	Actual	Variance Favorable / (Unfavorable)	% Left
0.00	1,340.72	(1,340.72)	0.00%	100-4000-5200-120-0 ESE Teacher	0.00	1,340.72	(1,340.72)	0.00%
0.00	(80.52)	80.52	0.00%	100-4000-5200-120-1 ESE Teacher	0.00	(80.52)	80.52	0.00%
0.00	(28.42)	28.42	0.00%	100-4000-5200-120-2 ESE Teacher	0.00	(28.42)	28.42	0.00%
0.00	576.00	(576.00)	0.00%	100-4000-5200-150-0 ESE Aide	0.00	576.00	(576.00)	0.00%
0.00	477.54	(477.54)	0.00%	100-4000-5200-160-0 ESE Data Clerk	0.00	477.54	(477.54)	0.00%
0.00	237.66	(237.66)	0.00%	100-4000-5200-220-0 Social Security	0.00	237.66	(237.66)	0.00%
0.00	375.49	(375.49)	0.00%	100-4000-5200-240-0 Workers Compensation	0.00	375.49	(375.49)	0.00%
0.00	83.88	(83.88)	0.00%	100-4000-5200-250-0 Unemployment Compensat	0.00	83.88	(83.88)	0.00%
0.00	2,813.66	(2,813.66)	0.00%	100-4000-6100-130-1 Guidance Counselor	0.00	2,813.66	(2,813.66)	0.00%
0.00	2,307.31	(2,307.31)	0.00%	100-4000-6100-130-2 Guidance Counselor	0.00	2,307.31	(2,307.31)	0.00%
0.00	215.21	(215.21)	0.00%	100-4000-6100-220-1 Social Security	0.00	215.21	(215.21)	0.00%
0.00	174.74	(174.74)	0.00%	100-4000-6100-220-2 Social Security	0.00	174.74	(174.74)	0.00%
0.00	434.26	(434.26)	0.00%	100-4000-6100-240-1 Workers Compensation	0.00	434.26	(434.26)	0.00%
0.00	381.52	(381.52)	0.00%	100-4000-6100-240-2 Workers Compensation	0.00	381.52	(381.52)	0.00%
0.00	75.95	(75.95)	0.00%	100-4000-6100-250-1 Unemployment Compensat	0.00	75.95	(75.95)	0.00%
0.00	61.67	(61.67)	0.00%	100-4000-6100-250-2 Unemployment Compensat	0.00	61.67	(61.67)	0.00%
0.00	4,452.70	(4,452.70)	0.00%	100-4000-6200-130-0 Media Specialist	0.00	4,452.70	(4,452.70)	0.00%
0.00	337.02	(337.02)	0.00%	100-4000-6200-220-0 Social Security	0.00	337.02	(337.02)	0.00%
0.00	792.39	(792.39)	0.00%	100-4000-6200-240-0 Workers Compensation	0.00	792.39	(792.39)	0.00%
0.00	118.95	(118.95)	0.00%	100-4000-6200-250-0 Unemployment Compensat	0.00	118.95	(118.95)	0.00%
0.00	3,740.00	(3,740.00)	0.00%	100-4000-6200-610-0 Library Books	0.00	3,740.00	(3,740.00)	0.00%
0.00	944.04	(944.04)	0.00%	100-4000-6400-310-0 Staff Development	0.00	944.04	(944.04)	0.00%
0.00	(384.00)	384.00	0.00%	100-4000-7100-730-0 Dues and Fees	0.00	(384.00)	384.00	0.00%
0.00	6,363.08	(6,363.08)	0.00%	100-4000-7100-790-1 District Admin Fees	0.00	6,363.08	(6,363.08)	0.00%
0.00	3,481.00	(3,481.00)	0.00%	100-4000-7100-790-2 District Admin Fees	0.00	3,481.00	(3,481.00)	0.00%
0.00	151.79	(151.79)	0.00%	100-4000-7100-795-0 Bank Charges	0.00	151.79	(151.79)	0.00%
0.00	6,140.20	(6,140.20)	0.00%	100-4000-7300-110-0 Administrator	0.00	6,140.20	(6,140.20)	0.00%
0.00	3,529.38	(3,529.38)	0.00%	100-4000-7300-110-1 Administrator	0.00	3,529.38	(3,529.38)	0.00%
0.00	2,992.50	(2,992.50)	0.00%	100-4000-7300-110-2 Administrator	0.00	2,992.50	(2,992.50)	0.00%
0.00	3,896.81	(3,896.81)	0.00%	100-4000-7300-160-0 Administrative Assista	0.00	3,896.81	(3,896.81)	0.00%
0.00	1,215.04	(1,215.04)	0.00%	100-4000-7300-160-1 Administrative Assista	0.00	1,215.04	(1,215.04)	0.00%
0.00	1,215.05	(1,215.05)	0.00%	100-4000-7300-160-2 Administrative Assista	0.00	1,215.05	(1,215.05)	0.00%
0.00	730.11	(730.11)	0.00%	100-4000-7300-220-0 Social Security	0.00	730.11	(730.11)	0.00%
0.00	359.60	(359.60)	0.00%	100-4000-7300-220-1 Social Security	0.00	359.60	(359.60)	0.00%
0.00	291.84	(291.84)	0.00%	100-4000-7300-220-2 Social Security	0.00	291.84	(291.84)	0.00%
0.00	2,004.31	(2,004.31)	0.00%	100-4000-7300-240-0 Workers Compensation	0.00	2,004.31	(2,004.31)	0.00%
0.00	944.46	(944.46)	0.00%	100-4000-7300-240-1 Workers Compensation	0.00	944.46	(944.46)	0.00%
0.00	846.90	(846.90)	0.00%	100-4000-7300-240-2 Workers Compensation	0.00	846.90	(846.90)	0.00%
0.00	139.35	(139.35)	0.00%	100-4000-7300-250-0 Unemployment Compensat	0.00	139.35	(139.35)	0.00%
0.00	29.66	(29.66)	0.00%	100-4000-7300-250-1 Unemployment Compensat	0.00	29.66	(29.66)	0.00%
0.00	77.50	(77.50)	0.00%	100-4000-7300-250-2 Unemployment Compensat	0.00	77.50	(77.50)	0.00%
0.00	166.20	(166.20)	0.00%	100-4000-7300-330-0 Travel / Conferences /	0.00	166.20	(166.20)	0.00%

Total

**Combined Report (BHA)
Bay Haven Charter Academy, Inc
Revenue & Expense Budget Variance Report
All Funds**

Current: 07/01/2008 to 07/31/2008
YTD: 07/01/2008 to 07/31/2008

08/19/2008 17:39:03

Page 3

Current				July 2008				Y - T - D				July 2008 - July 2008				
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description	Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Budget	Actual	Variance Favorable / (Unfavorable)	% Left
0.00	615.94	(615.94)	0.00%	100-4000-7300-370-0	0.00	615.94	(615.94)	0.00%	0.00	615.94	(615.94)	0.00%	0.00	615.94	(615.94)	0.00%
0.00	121.80	(121.80)	0.00%	100-4000-7300-390-0	0.00	121.80	(121.80)	0.00%	0.00	121.80	(121.80)	0.00%	0.00	121.80	(121.80)	0.00%
0.00	1,846.43	(1,846.43)	0.00%	100-4000-7300-510-0	0.00	1,846.43	(1,846.43)	0.00%	0.00	1,846.43	(1,846.43)	0.00%	0.00	1,846.43	(1,846.43)	0.00%
0.00	9,119.04	(9,119.04)	0.00%	100-4000-7400-630-0	0.00	9,119.04	(9,119.04)	0.00%	0.00	9,119.04	(9,119.04)	0.00%	0.00	9,119.04	(9,119.04)	0.00%
0.00	897.75	(897.75)	0.00%	100-4000-7600-160-0	0.00	897.75	(897.75)	0.00%	0.00	897.75	(897.75)	0.00%	0.00	897.75	(897.75)	0.00%
0.00	68.68	(68.68)	0.00%	100-4000-7600-220-0	0.00	68.68	(68.68)	0.00%	0.00	68.68	(68.68)	0.00%	0.00	68.68	(68.68)	0.00%
0.00	47.52	(47.52)	0.00%	100-4000-7600-240-0	0.00	47.52	(47.52)	0.00%	0.00	47.52	(47.52)	0.00%	0.00	47.52	(47.52)	0.00%
0.00	35.54	(35.54)	0.00%	100-4000-7600-250-0	0.00	35.54	(35.54)	0.00%	0.00	35.54	(35.54)	0.00%	0.00	35.54	(35.54)	0.00%
0.00	8,317.88	(8,317.88)	0.00%	100-4000-7900-160-0	0.00	8,317.88	(8,317.88)	0.00%	0.00	8,317.88	(8,317.88)	0.00%	0.00	8,317.88	(8,317.88)	0.00%
0.00	627.01	(627.01)	0.00%	100-4000-7900-220-0	0.00	627.01	(627.01)	0.00%	0.00	627.01	(627.01)	0.00%	0.00	627.01	(627.01)	0.00%
0.00	866.24	(866.24)	0.00%	100-4000-7900-240-0	0.00	866.24	(866.24)	0.00%	0.00	866.24	(866.24)	0.00%	0.00	866.24	(866.24)	0.00%
0.00	209.99	(209.99)	0.00%	100-4000-7900-250-0	0.00	209.99	(209.99)	0.00%	0.00	209.99	(209.99)	0.00%	0.00	209.99	(209.99)	0.00%
0.00	1,855.00	(1,855.00)	0.00%	100-4000-7900-351-0	0.00	1,855.00	(1,855.00)	0.00%	0.00	1,855.00	(1,855.00)	0.00%	0.00	1,855.00	(1,855.00)	0.00%
0.00	1,630.96	(1,630.96)	0.00%	100-4000-7900-370-0	0.00	1,630.96	(1,630.96)	0.00%	0.00	1,630.96	(1,630.96)	0.00%	0.00	1,630.96	(1,630.96)	0.00%
0.00	419.27	(419.27)	0.00%	100-4000-7900-380-0	0.00	419.27	(419.27)	0.00%	0.00	419.27	(419.27)	0.00%	0.00	419.27	(419.27)	0.00%
0.00	1,097.73	(1,097.73)	0.00%	100-4000-7900-385-0	0.00	1,097.73	(1,097.73)	0.00%	0.00	1,097.73	(1,097.73)	0.00%	0.00	1,097.73	(1,097.73)	0.00%
0.00	3,593.20	(3,593.20)	0.00%	100-4000-7900-392-0	0.00	3,593.20	(3,593.20)	0.00%	0.00	3,593.20	(3,593.20)	0.00%	0.00	3,593.20	(3,593.20)	0.00%
0.00	4,886.00	(4,886.00)	0.00%	100-4000-7900-393-0	0.00	4,886.00	(4,886.00)	0.00%	0.00	4,886.00	(4,886.00)	0.00%	0.00	4,886.00	(4,886.00)	0.00%
0.00	10,360.23	(10,360.23)	0.00%	100-4000-7900-430-0	0.00	10,360.23	(10,360.23)	0.00%	0.00	10,360.23	(10,360.23)	0.00%	0.00	10,360.23	(10,360.23)	0.00%
0.00	3,057.94	(3,057.94)	0.00%	100-4000-8100-165-0	0.00	3,057.94	(3,057.94)	0.00%	0.00	3,057.94	(3,057.94)	0.00%	0.00	3,057.94	(3,057.94)	0.00%
0.00	229.02	(229.02)	0.00%	100-4000-8100-220-0	0.00	229.02	(229.02)	0.00%	0.00	229.02	(229.02)	0.00%	0.00	229.02	(229.02)	0.00%
0.00	303.20	(303.20)	0.00%	100-4000-8100-240-0	0.00	303.20	(303.20)	0.00%	0.00	303.20	(303.20)	0.00%	0.00	303.20	(303.20)	0.00%
0.00	80.83	(80.83)	0.00%	100-4000-8100-250-0	0.00	80.83	(80.83)	0.00%	0.00	80.83	(80.83)	0.00%	0.00	80.83	(80.83)	0.00%
0.00	7,007.64	(7,007.64)	0.00%	100-4000-8100-350-0	0.00	7,007.64	(7,007.64)	0.00%	0.00	7,007.64	(7,007.64)	0.00%	0.00	7,007.64	(7,007.64)	0.00%
0.00	17,252.05	(17,252.05)	0.00%	100-4000-9100-150-0	0.00	17,252.05	(17,252.05)	0.00%	0.00	17,252.05	(17,252.05)	0.00%	0.00	17,252.05	(17,252.05)	0.00%
0.00	1,305.89	(1,305.89)	0.00%	100-4000-9100-220-0	0.00	1,305.89	(1,305.89)	0.00%	0.00	1,305.89	(1,305.89)	0.00%	0.00	1,305.89	(1,305.89)	0.00%
0.00	855.30	(855.30)	0.00%	100-4000-9100-240-0	0.00	855.30	(855.30)	0.00%	0.00	855.30	(855.30)	0.00%	0.00	855.30	(855.30)	0.00%
0.00	460.90	(460.90)	0.00%	100-4000-9100-250-0	0.00	460.90	(460.90)	0.00%	0.00	460.90	(460.90)	0.00%	0.00	460.90	(460.90)	0.00%
0.00	1,194.09	(1,194.09)	0.00%	100-4000-9100-510-0	0.00	1,194.09	(1,194.09)	0.00%	0.00	1,194.09	(1,194.09)	0.00%	0.00	1,194.09	(1,194.09)	0.00%
0.00	1,703.56	(1,703.56)	0.00%	100-4000-9100-570-0	0.00	1,703.56	(1,703.56)	0.00%	0.00	1,703.56	(1,703.56)	0.00%	0.00	1,703.56	(1,703.56)	0.00%
0.00	12.00	(12.00)	0.00%	100-4000-9100-792-0	0.00	12.00	(12.00)	0.00%	0.00	12.00	(12.00)	0.00%	0.00	12.00	(12.00)	0.00%
0.00	54,055.78	(54,055.78)	0.00%	100-4000-9200-710-0	0.00	54,055.78	(54,055.78)	0.00%	0.00	54,055.78	(54,055.78)	0.00%	0.00	54,055.78	(54,055.78)	0.00%
0.00	15,944.22	(15,944.22)	0.00%	100-4000-9200-720-0	0.00	15,944.22	(15,944.22)	0.00%	0.00	15,944.22	(15,944.22)	0.00%	0.00	15,944.22	(15,944.22)	0.00%
\$0.00	\$395,240.42	\$395,240.42	0.00%	Total Expenses	\$0.00	\$395,240.42	\$395,240.42	0.00%	\$0.00	\$395,240.42	\$395,240.42	0.00%	\$0.00	\$395,240.42	\$395,240.42	0.00%

Total

Combined Report (BHA)
Bay Haven Charter Academy, Inc
Revenue & Expense Budget Variance Report
 All Funds

Current: 07/01/2008 to 07/31/2008
 YTD: 07/01/2008 to 07/31/2008

08/19/2008 17:39:03

Page 4

Current		July 2008		Account Number / Description	Y - T - D		July 2008 - July 2008	
Budget	Actual	Variance Favorable / (Unfavorable)	% Left		Budget	Actual	Variance Favorable / (Unfavorable)	% Left
\$0.00	\$195,110.46	\$195,110.46	0.00%	Excess Revenue Over Expenses	\$0.00	\$195,110.46	\$195,110.46	0.00%

Combined Report (BHA) Bay Haven Charter Academy, Inc Revenue & Expense Budget Variance Report All Funds

Current: 07/01/2008 to 07/31/2008
YTD: 07/01/2008 to 07/31/2008

08/19/2008 17:38:22

Current				July 2008				Y - T - D			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description				Budget	Actual	Variance Favorable / (Unfavorable)	% Left
Revenue											
0.00	298,756.25	298,756.25	0.00%	100-3300-0000-000-1	FEFP - Bay Dist School	0.00	298,756.25	298,756.25	0.00%		
0.00	29,039.00	29,039.00	0.00%	100-3397-0000-000-1	Charter School Capital	0.00	29,039.00	29,039.00	0.00%		
0.00	873.00	873.00	0.00%	100-3476-0000-000-1	Field Trips	0.00	873.00	873.00	0.00%		
\$0.00	\$328,668.25	\$328,668.25	0.00%	Total Revenue				\$0.00	\$328,668.25	\$328,668.25	0.00%
Expenses											
0.00	78,593.95	(78,593.95)	0.00%	100-4000-5100-120-1	Classroom Teachers	0.00	78,593.95	(78,593.95)	0.00%		
0.00	576.00	(576.00)	0.00%	100-4000-5100-150-1	Classroom Aides	0.00	576.00	(576.00)	0.00%		
0.00	5,983.20	(5,983.20)	0.00%	100-4000-5100-220-1	Social Security	0.00	5,983.20	(5,983.20)	0.00%		
0.00	14,085.40	(14,085.40)	0.00%	100-4000-5100-240-1	Workers Compensation	0.00	14,085.40	(14,085.40)	0.00%		
0.00	2,037.58	(2,037.58)	0.00%	100-4000-5100-250-1	Unemployment Compensat	0.00	2,037.58	(2,037.58)	0.00%		
0.00	387.53	(387.53)	0.00%	100-4000-5100-750-1	Substitute Teachers	0.00	387.53	(387.53)	0.00%		
0.00	(45.40)	45.40	0.00%	100-4000-5102-510-1	Second Grade Supplies	0.00	(45.40)	45.40	0.00%		
0.00	(80.52)	80.52	0.00%	100-4000-5200-120-1	ESE Teacher	0.00	(80.52)	80.52	0.00%		
0.00	2,813.66	(2,813.66)	0.00%	100-4000-6100-130-1	Guidance Counselor	0.00	2,813.66	(2,813.66)	0.00%		
0.00	215.21	(215.21)	0.00%	100-4000-6100-220-1	Social Security	0.00	215.21	(215.21)	0.00%		
0.00	434.26	(434.26)	0.00%	100-4000-6100-240-1	Workers Compensation	0.00	434.26	(434.26)	0.00%		
0.00	75.95	(75.95)	0.00%	100-4000-6100-250-1	Unemployment Compensat	0.00	75.95	(75.95)	0.00%		
0.00	6,363.08	(6,363.08)	0.00%	100-4000-7100-790-1	District Admin Fees	0.00	6,363.08	(6,363.08)	0.00%		
0.00	3,529.38	(3,529.38)	0.00%	100-4000-7300-110-1	Administrator	0.00	3,529.38	(3,529.38)	0.00%		
0.00	1,215.04	(1,215.04)	0.00%	100-4000-7300-160-1	Administrative Assista	0.00	1,215.04	(1,215.04)	0.00%		
0.00	359.60	(359.60)	0.00%	100-4000-7300-220-1	Social Security	0.00	359.60	(359.60)	0.00%		
0.00	944.46	(944.46)	0.00%	100-4000-7300-240-1	Workers Compensation	0.00	944.46	(944.46)	0.00%		
0.00	29.66	(29.66)	0.00%	100-4000-7300-250-1	Unemployment Compensat	0.00	29.66	(29.66)	0.00%		
\$0.00	\$117,518.04	\$117,518.04	0.00%	Total Expenses				\$0.00	\$117,518.04	\$117,518.04	0.00%
\$0.00	\$211,150.21	\$211,150.21	0.00%	Excess Revenue Over Expenses				\$0.00	\$211,150.21	\$211,150.21	0.00%

Combined Report (BHA)
Bay Haven Charter Academy, Inc
Revenue & Expense Budget Variance Report
 All Funds

Current: 07/01/2008 to 07/31/2008
 YTD: 07/01/2008 to 07/31/2008

08/19/2008 17:38:08

Current				July 2008				Y - T - D		July 2008 - July 2008	
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description				Budget	Actual	Variance Favorable / (Unfavorable)	% Left
Revenue											
0.00	212,724.67	212,724.67	0.00%	100-3300-0000-000-2	FEFP - Bay Dist School		0.00	212,724.67	212,724.67	0.00%	
0.00	24,462.00	24,462.00	0.00%	100-3397-0000-000-2	Charter School Capital		0.00	24,462.00	24,462.00	0.00%	
\$0.00	\$237,186.67	\$237,186.67	0.00%	Total Revenue				\$0.00	\$237,186.67	\$237,186.67	0.00%
Expenses											
0.00	52,042.23	(52,042.23)	0.00%	100-4000-5100-120-2	Classroom Teachers		0.00	52,042.23	(52,042.23)	0.00%	
0.00	725.00	(725.00)	0.00%	100-4000-5100-150-2	Classroom Aides		0.00	725.00	(725.00)	0.00%	
0.00	3,870.88	(3,870.88)	0.00%	100-4000-5100-220-2	Social Security		0.00	3,870.88	(3,870.88)	0.00%	
0.00	9,430.26	(9,430.26)	0.00%	100-4000-5100-240-2	Workers Compensation		0.00	9,430.26	(9,430.26)	0.00%	
0.00	1,305.12	(1,305.12)	0.00%	100-4000-5100-250-2	Unemployment Compensat		0.00	1,305.12	(1,305.12)	0.00%	
0.00	(28.42)	28.42	0.00%	100-4000-5200-120-2	ESE Teacher		0.00	(28.42)	28.42	0.00%	
0.00	2,307.31	(2,307.31)	0.00%	100-4000-6100-130-2	Guidance Counselor		0.00	2,307.31	(2,307.31)	0.00%	
0.00	174.74	(174.74)	0.00%	100-4000-6100-220-2	Social Security		0.00	174.74	(174.74)	0.00%	
0.00	381.52	(381.52)	0.00%	100-4000-6100-240-2	Workers Compensation		0.00	381.52	(381.52)	0.00%	
0.00	61.67	(61.67)	0.00%	100-4000-6100-250-2	Unemployment Compensat		0.00	61.67	(61.67)	0.00%	
0.00	3,481.00	(3,481.00)	0.00%	100-4000-7100-790-2	District Admin Fees		0.00	3,481.00	(3,481.00)	0.00%	
0.00	2,992.50	(2,992.50)	0.00%	100-4000-7300-110-2	Administrator		0.00	2,992.50	(2,992.50)	0.00%	
0.00	1,215.05	(1,215.05)	0.00%	100-4000-7300-160-2	Administrative Assista		0.00	1,215.05	(1,215.05)	0.00%	
0.00	291.84	(291.84)	0.00%	100-4000-7300-220-2	Social Security		0.00	291.84	(291.84)	0.00%	
0.00	846.90	(846.90)	0.00%	100-4000-7300-240-2	Workers Compensation		0.00	846.90	(846.90)	0.00%	
0.00	77.50	(77.50)	0.00%	100-4000-7300-250-2	Unemployment Compensat		0.00	77.50	(77.50)	0.00%	
\$0.00	\$79,175.10	\$79,175.10	0.00%	Total Expenses				\$0.00	\$79,175.10	\$79,175.10	0.00%
\$0.00	\$158,011.57	\$158,011.57	0.00%	Excess Revenue Over Expenses				\$0.00	\$158,011.57	\$158,011.57	0.00%