

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

July 31, 2009

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Assets

100-1111-0000-000-0	Cash In Bank-Operating-Vanguard	715,617.69
100-1112-0000-000-0	Cash In Bank-Operating MMA-Vanguard	281,833.33
100-1113-0000-000-0	Cash In Bank-Internal Funds-Prosperity	15,732.08
100-1114-0000-000-0	Cash In Bank-Before & AfterCare-Vanguard	12,567.63
100-1115-0000-000-0	Cash In Bank-After Care-Vanguard	96,167.21
100-1118-0000-000-0	Cash In Bank-Internal Funds-Regions	118,307.37
100-1124-0000-000-0	Cash In Bank-Internal Funds-Regions	23,288.97
100-1125-0000-000-0	Shared CD	500,000.00
100-1126-0000-000-0	Shared CD	250,000.00
100-1127-0000-000-0	Shared CD	250,000.00
100-1128-0000-000-0	Shared CD	250,000.00
100-1129-0000-000-0	Shared MM	250,000.00
100-1130-0000-000-0	Revenue Receivables - FEFP	500,804.18
100-1131-0000-000-0	Revenue Receivables - CSCO	52,780.00
100-1231-0000-000-0	Prepaid Interest	701,884.13

Total Assets

\$4,018,982.59

Liabilities

100-2100-0000-000-0	Accrued Salaries and Benefits	14,359.98
100-2103-0000-000-0	Accrued United Way Contribution	1,789.20
100-2120-0000-000-0	Accounts Payable	420,000.00

Total Liabilities

\$436,149.18

Net Assets

100-2700-0000-000-0	Fund Balance	3,450,391.50
	Excess Revenues Over Expenses	132,441.91

Total Net Assets

\$3,582,833.41

Total Liabilities and Net Assets

\$4,018,982.59

Combined Report (BHA)

Revenue & Expense Report

All Funds

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Revenue

100-3290-0000-000-0	National Board Certified Bonus	1,031.40
100-3300-0000-000-1	FEFP - Bay Dist Schools	303,889.59
100-3300-0000-000-2	FEFP - Bay Dist Schools	206,945.09
100-3397-0000-000-1	Charter School Capital Outlay	29,019.00
100-3397-0000-000-2	Charter School Capital Outlay	23,761.00
100-3400-0000-000-0	Interest Income	1,431.72
100-3473-0000-000-0	Other Misc Revenue	105.00
100-3474-0000-000-0	Vending	44.00
100-3475-0000-000-0	Book Refunds & Sales	75.08
100-3476-0000-000-1	Field Trips	1,539.50
100-3477-0000-000-0	Yearbook	55.00
100-3480-0000-000-1	Fund Raisers	549.35
100-3495-0000-000-0	Rental Income	2,661.00
100-3497-0000-000-0	Aftercare	16,586.00

Total Revenue

\$587,692.73

Expenses

100-4000-5100-120-0	Classroom Teachers	12,319.17
100-4000-5100-120-1	Classroom Teachers	154,316.65
100-4000-5100-120-2	Classroom Teachers	92,972.97
100-4000-5100-210-0	Retirement	37.95
100-4000-5100-210-1	Retirement	475.43
100-4000-5100-210-2	Retirement	286.44
100-4000-5100-220-0	Social Security	910.71
100-4000-5100-220-1	Social Security	11,470.26
100-4000-5100-220-2	Social Security	6,752.63
100-4000-5100-230-0	Group Insurance	394.81
100-4000-5100-230-1	Group Insurance	4,945.58
100-4000-5100-230-2	Group Insurance	2,979.62
100-4000-5100-240-0	Workers Compensation	59.07
100-4000-5100-240-1	Workers Compensation	739.96
100-4000-5100-240-2	Workers Compensation	445.81
100-4000-5100-250-0	Unemployment Compensation	23.15
100-4000-5100-250-1	Unemployment Compensation	291.16
100-4000-5100-250-2	Unemployment Compensation	172.95
100-4000-5100-310-0	Professional Services	3,250.00
100-4000-5100-315-0	Field Trips	1,558.01
100-4000-5100-362-0	Copier Equipment Leasing and Maintenance	647.14
100-4000-5100-510-0	Supplies	120.95
100-4000-5100-640-0	Furniture and Equipment	8,800.00
100-4000-5100-642-0	Non Capital Furniture and Equipment	15,719.66
100-4000-5100-643-0	Computer Hardware	1,508.00
100-4000-5200-120-0	ESE Teacher	2,870.71
100-4000-5200-150-0	ESE Aide	600.00
100-4000-5200-160-0	ESE Data Clerk	1,060.00
100-4000-5200-210-0	Retirement	13.96
100-4000-5200-220-0	Social Security	278.82
100-4000-5200-230-0	Group Insurance	145.20
100-4000-5200-240-0	Workers Compensation	21.73
100-4000-5200-250-0	Unemployment Compensation	7.65
100-4000-6100-130-1	Guidance Counselor	3,131.98
100-4000-6100-130-2	Guidance Counselor	3,646.80
100-4000-6100-210-1	Retirement	9.65
100-4000-6100-210-2	Retirement	11.24
100-4000-6100-220-1	Social Security	232.58
100-4000-6100-220-2	Social Security	228.52
100-4000-6100-230-1	Group Insurance	100.37
100-4000-6100-230-2	Group Insurance	116.87
100-4000-6100-240-1	Workers Compensation	15.02
100-4000-6100-240-2	Workers Compensation	17.49
100-4000-6100-250-1	Unemployment Compensation	5.90
100-4000-6100-250-2	Unemployment Compensation	6.22
100-4000-6200-130-0	Media Specialist	10,525.26
100-4000-6200-210-0	Retirement	32.43

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

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100-4000-6200-220-0	Social Security	798.50
100-4000-6200-230-0	Group Insurance	337.32
100-4000-6200-240-0	Workers Compensation	50.47
100-4000-6200-250-0	Unemployment Compensation	20.12
100-4000-7100-310-0	Legal Expense	1,608.48
100-4000-7100-320-0	General Liability Insurance	3,862.24
100-4000-7100-730-0	Dues and Fees	302.00
100-4000-7100-790-1	District Admin Fees	6,987.50
100-4000-7100-790-2	District Admin Fees	3,043.00
100-4000-7100-795-0	Bank Charges	10.00
100-4000-7300-110-0	Administrator	12,648.82
100-4000-7300-160-0	Administrative Assistant	11,083.82
100-4000-7300-160-1	Administrative Assistant - Elem	2,503.00
100-4000-7300-160-2	Administrative Assistant - Middle	2,502.98
100-4000-7300-210-0	Retirement	73.12
100-4000-7300-210-1	Retirement	7.71
100-4000-7300-210-2	Retirement	7.71
100-4000-7300-220-0	Social Security	1,684.47
100-4000-7300-220-1	Social Security	185.98
100-4000-7300-220-2	Social Security	185.96
100-4000-7300-230-0	Group Insurance	760.59
100-4000-7300-230-1	Group Insurance	80.22
100-4000-7300-230-2	Group Insurance	80.22
100-4000-7300-240-0	Workers Compensation	113.80
100-4000-7300-240-1	Workers Compensation	12.00
100-4000-7300-240-2	Workers Compensation	12.00
100-4000-7300-250-0	Unemployment Compensation	43.53
100-4000-7300-250-1	Unemployment Compensation	4.72
100-4000-7300-250-2	Unemployment Compensation	4.72
100-4000-7300-510-0	Office Expense	1,241.43
100-4000-7500-310-0	SFS - Controller Services	10,274.38
100-4000-7800-350-0	Transportation - Contracted Services	238.51
100-4000-7900-160-0	Custodian	10,065.16
100-4000-7900-210-0	Retirement	31.01
100-4000-7900-220-0	Social Security	751.79
100-4000-7900-230-0	Group Insurance	322.57
100-4000-7900-240-0	Workers Compensation	48.26
100-4000-7900-250-0	Unemployment Compensation	19.04
100-4000-7900-320-0	Property Insurance	(411.40)
100-4000-7900-352-0	Contracted Security	88.50
100-4000-7900-370-0	Communications	1,389.95
100-4000-7900-380-0	Water and Sewer	276.20
100-4000-7900-385-0	Waste Disposal	1,131.66
100-4000-7900-393-0	Air Conditioning Maintenance Contract	120.00
100-4000-7900-410-0	Natural Gas	93.61
100-4000-7900-430-0	Electricity	14,804.07
100-4000-7900-510-0	Custodial Supplies	1,931.32
100-4000-8100-165-0	Maintenance	3,109.32
100-4000-8100-210-0	Retirement	9.58
100-4000-8100-220-0	Social Security	229.96
100-4000-8100-230-0	Group Insurance	99.65
100-4000-8100-240-0	Workers Compensation	14.91
100-4000-8100-250-0	Unemployment Compensation	5.84
100-4000-8100-350-0	Repairs and Maintenance	442.94
100-4000-9100-150-0	After Care Worker	13,130.24
100-4000-9100-210-0	Retirement	20.21
100-4000-9100-220-0	Social Security	990.87
100-4000-9100-230-0	Group Insurance	210.39
100-4000-9100-240-0	Workers Compensation	31.48
100-4000-9100-250-0	Unemployment Compensation	20.27
100-4000-9100-510-0	After Care Supplies	782.47
100-4000-9100-570-0	After Care Food and Snacks	391.64
100-4000-9100-791-0	Fund Raisers	53.51
	Encumbrances	0.00

Total Expenses

\$455,250.82

Combined Report (BHA)
Revenue & Expense Report
All Funds

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Excess Revenues Over Expenses

\$132,441.91
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**Combined Report (BHA)
Revenue & Expense Report
All Funds**

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Revenue

100-3300-0000-000-1	FEFP - Bay Dist Schools	303,889.59
100-3397-0000-000-1	Charter School Capital Outlay	29,019.00
100-3476-0000-000-1	Field Trips	1,539.50
100-3480-0000-000-1	Fund Raisers	549.35

Total Revenue

\$334,997.44

Expenses

100-4000-5100-120-1	Classroom Teachers	154,316.65
100-4000-5100-210-1	Retirement	475.43
100-4000-5100-220-1	Social Security	11,470.26
100-4000-5100-230-1	Group Insurance	4,945.58
100-4000-5100-240-1	Workers Compensation	739.96
100-4000-5100-250-1	Unemployment Compensation	291.16
100-4000-6100-130-1	Guidance Counselor	3,131.98
100-4000-6100-210-1	Retirement	9.65
100-4000-6100-220-1	Social Security	232.58
100-4000-6100-230-1	Group Insurance	100.37
100-4000-6100-240-1	Workers Compensation	15.02
100-4000-6100-250-1	Unemployment Compensation	5.90
100-4000-7100-790-1	District Admin Fees	6,987.50
100-4000-7300-160-1	Administrative Assistant - Elem	2,503.00
100-4000-7300-210-1	Retirement	7.71
100-4000-7300-220-1	Social Security	185.98
100-4000-7300-230-1	Group Insurance	80.22
100-4000-7300-240-1	Workers Compensation	12.00
100-4000-7300-250-1	Unemployment Compensation	4.72
	Encumbrances	0.00

Total Expenses

\$185,515.67

Excess Revenues Over Expenses

\$149,481.77

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

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07/01/2009 to 07/31/2009

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Revenue

100-3300-0000-000-2	FEFP - Bay Dist Schools	206,945.09
100-3397-0000-000-2	Charter School Capital Outlay	23,761.00

Total Revenue	<u>\$230,706.09</u>
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Expenses

100-4000-5100-120-2	Classroom Teachers	92,972.97
100-4000-5100-210-2	Retirement	286.44
100-4000-5100-220-2	Social Security	6,752.63
100-4000-5100-230-2	Group Insurance	2,979.62
100-4000-5100-240-2	Workers Compensation	445.81
100-4000-5100-250-2	Unemployment Compensation	172.95
100-4000-6100-130-2	Guidance Counselor	3,646.80
100-4000-6100-210-2	Retirement	11.24
100-4000-6100-220-2	Social Security	228.52
100-4000-6100-230-2	Group Insurance	116.87
100-4000-6100-240-2	Workers Compensation	17.49
100-4000-6100-250-2	Unemployment Compensation	6.22
100-4000-7100-790-2	District Admin Fees	3,043.00
100-4000-7300-160-2	Administrative Assistant - Middle	2,502.98
100-4000-7300-210-2	Retirement	7.71
100-4000-7300-220-2	Social Security	185.96
100-4000-7300-230-2	Group Insurance	80.22
100-4000-7300-240-2	Workers Compensation	12.00
100-4000-7300-250-2	Unemployment Compensation	4.72
	Encumbrances	0.00

Total Expenses	<u>\$113,474.15</u>
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Excess Revenues Over Expenses	<u>\$117,231.94</u>
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**Combined Report (BHA)
Bay Haven Charter Academy, Inc
Budget Revenue & Expense Statement
All Funds**

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		July 2009 Actual Month	Annual Budget	July 2009 - July 2009 Actual YTD	Variance YTD Favorable / (Unfavorable)
Revenue					
100-3290-0000-000-0	National Board Certified Bo	1,031.40	0.00	1,031.40	1,031.40
100-3300-0000-000-1	FEFP - Bay Dist Schools	303,889.59	0.00	303,889.59	303,889.59
100-3300-0000-000-2	FEFP - Bay Dist Schools	206,945.09	0.00	206,945.09	206,945.09
100-3397-0000-000-1	Charter School Capital Outl	29,019.00	0.00	29,019.00	29,019.00
100-3397-0000-000-2	Charter School Capital Outl	23,761.00	0.00	23,761.00	23,761.00
100-3400-0000-000-0	Interest Income	1,431.72	0.00	1,431.72	1,431.72
100-3473-0000-000-0	Other Misc Revenue	105.00	0.00	105.00	105.00
100-3474-0000-000-0	Vending	44.00	0.00	44.00	44.00
100-3475-0000-000-0	Book Refunds & Sales	75.08	0.00	75.08	75.08
100-3476-0000-000-1	Field Trips	1,539.50	0.00	1,539.50	1,539.50
100-3477-0000-000-0	Yearbook	55.00	0.00	55.00	55.00
100-3480-0000-000-1	Fund Raisers	549.35	0.00	549.35	549.35
100-3495-0000-000-0	Rental Income	2,661.00	0.00	2,661.00	2,661.00
100-3497-0000-000-0	Afterscare	16,586.00	0.00	16,586.00	16,586.00
Total Revenue		\$587,692.73	\$0.00	\$587,692.73	\$587,692.73

Expenses					
100-4000-5100-120-0	Classroom Teachers	12,319.17	0.00	12,319.17	(12,319.17)
100-4000-5100-120-1	Classroom Teachers	154,316.65	0.00	154,316.65	(154,316.65)
100-4000-5100-120-2	Classroom Teachers	92,972.97	0.00	92,972.97	(92,972.97)
100-4000-5100-210-0	Retirement	37.95	0.00	37.95	(37.95)
100-4000-5100-210-1	Retirement	475.43	0.00	475.43	(475.43)
100-4000-5100-210-2	Retirement	286.44	0.00	286.44	(286.44)
100-4000-5100-220-0	Social Security	910.71	0.00	910.71	(910.71)
100-4000-5100-220-1	Social Security	11,470.26	0.00	11,470.26	(11,470.26)
100-4000-5100-220-2	Social Security	6,752.63	0.00	6,752.63	(6,752.63)
100-4000-5100-230-0	Group Insurance	394.81	0.00	394.81	(394.81)
100-4000-5100-230-1	Group Insurance	4,945.58	0.00	4,945.58	(4,945.58)
100-4000-5100-230-2	Group Insurance	2,979.62	0.00	2,979.62	(2,979.62)
100-4000-5100-240-0	Workers Compensation	59.07	0.00	59.07	(59.07)
100-4000-5100-240-1	Workers Compensation	739.96	0.00	739.96	(739.96)
100-4000-5100-240-2	Workers Compensation	445.81	0.00	445.81	(445.81)
100-4000-5100-250-0	Unemployment Compensation	23.15	0.00	23.15	(23.15)
100-4000-5100-250-1	Unemployment Compensation	291.16	0.00	291.16	(291.16)
100-4000-5100-250-2	Unemployment Compensation	172.95	0.00	172.95	(172.95)
100-4000-5100-310-0	Professional Services	3,250.00	0.00	3,250.00	(3,250.00)
100-4000-5100-315-0	Field Trips	1,558.01	0.00	1,558.01	(1,558.01)
100-4000-5100-362-0	Copier Equipment Leasing an	647.14	0.00	647.14	(647.14)
100-4000-5100-510-0	Supplies	120.95	0.00	120.95	(120.95)
100-4000-5100-640-0	Furniture and Equipment	8,800.00	0.00	8,800.00	(8,800.00)
100-4000-5100-642-0	Non Capital Furniture and E	15,719.66	0.00	15,719.66	(15,719.66)
100-4000-5100-643-0	Computer Hardware	1,508.00	0.00	1,508.00	(1,508.00)
100-4000-5200-120-0	ESE Teacher	2,870.71	0.00	2,870.71	(2,870.71)
100-4000-5200-150-0	ESE Aide	600.00	0.00	600.00	(600.00)
100-4000-5200-160-0	ESE Data Clerk	1,060.00	0.00	1,060.00	(1,060.00)
100-4000-5200-210-0	Retirement	13.96	0.00	13.96	(13.96)
100-4000-5200-220-0	Social Security	278.82	0.00	278.82	(278.82)
100-4000-5200-230-0	Group Insurance	145.20	0.00	145.20	(145.20)
100-4000-5200-240-0	Workers Compensation	21.73	0.00	21.73	(21.73)
100-4000-5200-250-0	Unemployment Compensation	7.65	0.00	7.65	(7.65)
100-4000-6100-130-1	Guidance Counselor	3,131.98	0.00	3,131.98	(3,131.98)
100-4000-6100-130-2	Guidance Counselor	3,646.80	0.00	3,646.80	(3,646.80)
100-4000-6100-210-1	Retirement	9.65	0.00	9.65	(9.65)
100-4000-6100-210-2	Retirement	11.24	0.00	11.24	(11.24)
100-4000-6100-220-1	Social Security	232.58	0.00	232.58	(232.58)

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

Current: 07/01/2009 to 07/31/2009
YTD: 07/01/2009 to 07/31/2009

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		July 2009 Actual Month	Annual Budget	July 2009 - July 2009 Actual YTD	Variance YTD Favorable / (Unfavorable)
100-4000-6100-220-2	Social Security	228.52	0.00	228.52	(228.52)
100-4000-6100-230-1	Group Insurance	100.37	0.00	100.37	(100.37)
100-4000-6100-230-2	Group Insurance	116.87	0.00	116.87	(116.87)
100-4000-6100-240-1	Workers Compensation	15.02	0.00	15.02	(15.02)
100-4000-6100-240-2	Workers Compensation	17.49	0.00	17.49	(17.49)
100-4000-6100-250-1	Unemployment Compensation	5.90	0.00	5.90	(5.90)
100-4000-6100-250-2	Unemployment Compensation	6.22	0.00	6.22	(6.22)
100-4000-6200-130-0	Media Specialist	10,525.26	0.00	10,525.26	(10,525.26)
100-4000-6200-210-0	Retirement	32.43	0.00	32.43	(32.43)
100-4000-6200-220-0	Social Security	798.50	0.00	798.50	(798.50)
100-4000-6200-230-0	Group Insurance	337.32	0.00	337.32	(337.32)
100-4000-6200-240-0	Workers Compensation	50.47	0.00	50.47	(50.47)
100-4000-6200-250-0	Unemployment Compensation	20.12	0.00	20.12	(20.12)
100-4000-7100-310-0	Legal Expense	1,608.48	0.00	1,608.48	(1,608.48)
100-4000-7100-320-0	General Liability Insurance	3,862.24	0.00	3,862.24	(3,862.24)
100-4000-7100-730-0	Dues and Fees	302.00	0.00	302.00	(302.00)
100-4000-7100-790-1	District Admin Fees	6,987.50	0.00	6,987.50	(6,987.50)
100-4000-7100-790-2	District Admin Fees	3,043.00	0.00	3,043.00	(3,043.00)
100-4000-7100-795-0	Bank Charges	10.00	0.00	10.00	(10.00)
100-4000-7300-110-0	Administrator	12,648.82	0.00	12,648.82	(12,648.82)
100-4000-7300-160-0	Administrative Assistant	11,083.82	0.00	11,083.82	(11,083.82)
100-4000-7300-160-1	Administrative Assistant -	2,503.00	0.00	2,503.00	(2,503.00)
100-4000-7300-160-2	Administrative Assistant -	2,502.98	0.00	2,502.98	(2,502.98)
100-4000-7300-210-0	Retirement	73.12	0.00	73.12	(73.12)
100-4000-7300-210-1	Retirement	7.71	0.00	7.71	(7.71)
100-4000-7300-210-2	Retirement	7.71	0.00	7.71	(7.71)
100-4000-7300-220-0	Social Security	1,684.47	0.00	1,684.47	(1,684.47)
100-4000-7300-220-1	Social Security	185.98	0.00	185.98	(185.98)
100-4000-7300-220-2	Social Security	185.96	0.00	185.96	(185.96)
100-4000-7300-230-0	Group Insurance	760.59	0.00	760.59	(760.59)
100-4000-7300-230-1	Group Insurance	80.22	0.00	80.22	(80.22)
100-4000-7300-230-2	Group Insurance	80.22	0.00	80.22	(80.22)
100-4000-7300-240-0	Workers Compensation	113.80	0.00	113.80	(113.80)
100-4000-7300-240-1	Workers Compensation	12.00	0.00	12.00	(12.00)
100-4000-7300-240-2	Workers Compensation	12.00	0.00	12.00	(12.00)
100-4000-7300-250-0	Unemployment Compensation	43.53	0.00	43.53	(43.53)
100-4000-7300-250-1	Unemployment Compensation	4.72	0.00	4.72	(4.72)
100-4000-7300-250-2	Unemployment Compensation	4.72	0.00	4.72	(4.72)
100-4000-7300-510-0	Office Expense	1,241.43	0.00	1,241.43	(1,241.43)
100-4000-7500-310-0	SFS - Controller Services	10,274.38	0.00	10,274.38	(10,274.38)
100-4000-7800-350-0	Transportation - Contracted	238.51	0.00	238.51	(238.51)
100-4000-7900-160-0	Custodian	10,065.16	0.00	10,065.16	(10,065.16)
100-4000-7900-210-0	Retirement	31.01	0.00	31.01	(31.01)
100-4000-7900-220-0	Social Security	751.79	0.00	751.79	(751.79)
100-4000-7900-230-0	Group Insurance	322.57	0.00	322.57	(322.57)
100-4000-7900-240-0	Workers Compensation	48.26	0.00	48.26	(48.26)
100-4000-7900-250-0	Unemployment Compensation	19.04	0.00	19.04	(19.04)
100-4000-7900-320-0	Property Insurance	(411.40)	0.00	(411.40)	411.40
100-4000-7900-352-0	Contracted Security	88.50	0.00	88.50	(88.50)
100-4000-7900-370-0	Communications	1,389.95	0.00	1,389.95	(1,389.95)
100-4000-7900-380-0	Water and Sewer	276.20	0.00	276.20	(276.20)
100-4000-7900-385-0	Waste Disposal	1,131.66	0.00	1,131.66	(1,131.66)
100-4000-7900-393-0	Air Conditioning Maintenanc	120.00	0.00	120.00	(120.00)
100-4000-7900-410-0	Natural Gas	93.61	0.00	93.61	(93.61)
100-4000-7900-430-0	Electricity	14,804.07	0.00	14,804.07	(14,804.07)
100-4000-7900-510-0	Custodial Supplies	1,931.32	0.00	1,931.32	(1,931.32)
100-4000-8100-165-0	Maintenance	3,109.32	0.00	3,109.32	(3,109.32)
100-4000-8100-210-0	Retirement	9.58	0.00	9.58	(9.58)
100-4000-8100-220-0	Social Security	229.96	0.00	229.96	(229.96)
100-4000-8100-230-0	Group Insurance	99.65	0.00	99.65	(99.65)
100-4000-8100-240-0	Workers Compensation	14.91	0.00	14.91	(14.91)
100-4000-8100-250-0	Unemployment Compensation	5.84	0.00	5.84	(5.84)

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

All Funds

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	July 2009 Actual Month	July 2009 - July 2009		
		Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
100-4000-8100-350-0 Repairs and Maintenance	442.94	0.00	442.94	(442.94)
100-4000-9100-150-0 After Care Worker	13,130.24	0.00	13,130.24	(13,130.24)
100-4000-9100-210-0 Retirement	20.21	0.00	20.21	(20.21)
100-4000-9100-220-0 Social Security	990.87	0.00	990.87	(990.87)
100-4000-9100-230-0 Group Insurance	210.39	0.00	210.39	(210.39)
100-4000-9100-240-0 Workers Compensation	31.48	0.00	31.48	(31.48)
100-4000-9100-250-0 Unemployment Compensation	20.27	0.00	20.27	(20.27)
100-4000-9100-510-0 After Care Supplies	782.47	0.00	782.47	(782.47)
100-4000-9100-570-0 After Care Food and Snacks	391.64	0.00	391.64	(391.64)
100-4000-9100-791-0 Fund Raisers	53.51	0.00	53.51	(53.51)
Total Expenses	\$455,250.82	\$0.00	\$455,250.82	(\$455,250.82)
Excess Revenue Over Expenses	\$132,441.91	\$0.00	\$132,441.91	\$132,441.91

Combined Report (BHA)
Bay Haven Charter Academy, Inc
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	July 2009 Actual Month	July 2009 - July 2009		
		Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
Revenue				
100-3300-0000-000-1 FEFP - Bay Dist Schools	303,889.59	0.00	303,889.59	303,889.59
100-3397-0000-000-1 Charter School Capital Outl	29,019.00	0.00	29,019.00	29,019.00
100-3476-0000-000-1 Field Trips	1,539.50	0.00	1,539.50	1,539.50
100-3480-0000-000-1 Fund Raisers	549.35	0.00	549.35	549.35
Total Revenue	\$334,997.44	\$0.00	\$334,997.44	\$334,997.44
Expenses				
100-4000-5100-120-1 Classroom Teachers	154,316.65	0.00	154,316.65	(154,316.65)
100-4000-5100-210-1 Retirement	475.43	0.00	475.43	(475.43)
100-4000-5100-220-1 Social Security	11,470.26	0.00	11,470.26	(11,470.26)
100-4000-5100-230-1 Group Insurance	4,945.58	0.00	4,945.58	(4,945.58)
100-4000-5100-240-1 Workers Compensation	739.96	0.00	739.96	(739.96)
100-4000-5100-250-1 Unemployment Compensation	291.16	0.00	291.16	(291.16)
100-4000-6100-130-1 Guidance Counselor	3,131.98	0.00	3,131.98	(3,131.98)
100-4000-6100-210-1 Retirement	9.65	0.00	9.65	(9.65)
100-4000-6100-220-1 Social Security	232.58	0.00	232.58	(232.58)
100-4000-6100-230-1 Group Insurance	100.37	0.00	100.37	(100.37)
100-4000-6100-240-1 Workers Compensation	15.02	0.00	15.02	(15.02)
100-4000-6100-250-1 Unemployment Compensation	5.90	0.00	5.90	(5.90)
100-4000-7100-790-1 District Admin Fees	6,987.50	0.00	6,987.50	(6,987.50)
100-4000-7300-160-1 Administrative Assistant -	2,503.00	0.00	2,503.00	(2,503.00)
100-4000-7300-210-1 Retirement	7.71	0.00	7.71	(7.71)
100-4000-7300-220-1 Social Security	185.98	0.00	185.98	(185.98)
100-4000-7300-230-1 Group Insurance	80.22	0.00	80.22	(80.22)
100-4000-7300-240-1 Workers Compensation	12.00	0.00	12.00	(12.00)
100-4000-7300-250-1 Unemployment Compensation	4.72	0.00	4.72	(4.72)
Total Expenses	\$185,515.67	\$0.00	\$185,515.67	(\$185,515.67)
Excess Revenue Over Expenses	\$149,481.77	\$0.00	\$149,481.77	\$149,481.77

Combined Report (BHA)
Bay Haven Charter Academy, Inc
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	July 2009 Actual Month	July 2009 - July 2009		
		Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
Revenue				
100-3300-0000-000-2 FEFP - Bay Dist Schools	206,945.09	0.00	206,945.09	206,945.09
100-3397-0000-000-2 Charter School Capital Outl	23,761.00	0.00	23,761.00	23,761.00
Total Revenue	\$230,706.09	\$0.00	\$230,706.09	\$230,706.09
Expenses				
100-4000-5100-120-2 Classroom Teachers	92,972.97	0.00	92,972.97	(92,972.97)
100-4000-5100-210-2 Retirement	286.44	0.00	286.44	(286.44)
100-4000-5100-220-2 Social Security	6,752.63	0.00	6,752.63	(6,752.63)
100-4000-5100-230-2 Group Insurance	2,979.62	0.00	2,979.62	(2,979.62)
100-4000-5100-240-2 Workers Compensation	445.81	0.00	445.81	(445.81)
100-4000-5100-250-2 Unemployment Compensation	172.95	0.00	172.95	(172.95)
100-4000-6100-130-2 Guidance Counselor	3,646.80	0.00	3,646.80	(3,646.80)
100-4000-6100-210-2 Retirement	11.24	0.00	11.24	(11.24)
100-4000-6100-220-2 Social Security	228.52	0.00	228.52	(228.52)
100-4000-6100-230-2 Group Insurance	116.87	0.00	116.87	(116.87)
100-4000-6100-240-2 Workers Compensation	17.49	0.00	17.49	(17.49)
100-4000-6100-250-2 Unemployment Compensation	6.22	0.00	6.22	(6.22)
100-4000-7100-790-2 District Admin Fees	3,043.00	0.00	3,043.00	(3,043.00)
100-4000-7300-160-2 Administrative Assistant -	2,502.98	0.00	2,502.98	(2,502.98)
100-4000-7300-210-2 Retirement	7.71	0.00	7.71	(7.71)
100-4000-7300-220-2 Social Security	185.96	0.00	185.96	(185.96)
100-4000-7300-230-2 Group Insurance	80.22	0.00	80.22	(80.22)
100-4000-7300-240-2 Workers Compensation	12.00	0.00	12.00	(12.00)
100-4000-7300-250-2 Unemployment Compensation	4.72	0.00	4.72	(4.72)
Total Expenses	\$113,474.15	\$0.00	\$113,474.15	(\$113,474.15)
Excess Revenue Over Expenses	\$117,231.94	\$0.00	\$117,231.94	\$117,231.94