

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

May 31, 2009

06/19/2009

15:31:36

Page 1

Assets

100-1111-0000-000-0	Cash In Bank-Operating-Vanguard	753,759.49
100-1112-0000-000-0	Cash In Bank-Operating MMA-Vanguard	279,894.71
100-1114-0000-000-0	Cash In Bank-Before & AfterCare-Vanguard	2,999.58
100-1115-0000-000-0	Cash In Bank-After Care-Vanguard	65,680.79
100-1118-0000-000-0	Cash In Bank-Internal Funds-Regions	110,945.47
100-1124-0000-000-0	Cash In Bank-Internal Funds-Regions	23,431.88
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	295,881.75
100-1231-0000-000-0	Prepaid Interest	701,884.13
100-1232-0000-000-0	Prepaid Expenses	0.00
100-1233-0000-000-0	Payroll Advance	250.00

Total Assets

\$3,734,727.80

Liabilities

100-2100-0000-000-0	Accrued Salaries and Benefits	67,172.75
100-2102-0000-000-0	Accrued 401K	5,367.89
100-2103-0000-000-0	Accrued United Way Contribution	1,390.05
100-2110-0000-000-0	Accrued State Unemployment	1,182.75
100-2120-0000-000-0	Accounts Payable	280,000.00

Total Liabilities

\$355,113.44

Net Assets

100-2700-0000-000-0	Fund Balance	3,196,553.07
	Excess Revenues Over Expenses	183,061.29

Total Net Assets

\$3,379,614.36

Total Liabilities and Net Assets

\$3,734,727.80

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

06/19/2009

15:31:58

07/01/2008

to

05/31/2009

Page 1

Revenue

100-3121-0000-000-0	Federal Impact Funds	29,309.77
100-3290-0000-000-0	National Board Certified Bonus	42,710.00
100-3300-0000-000-1	FEFP - Bay Dist Schools	3,314,888.50
100-3300-0000-000-2	FEFP - Bay Dist Schools	2,269,187.25
100-3334-0000-000-0	Florida Teacher's Lead Program	14,740.00
100-3361-0000-000-0	School Recognition Funds	89,250.00
100-3397-0000-000-1	Charter School Capital Outlay	311,010.00
100-3397-0000-000-2	Charter School Capital Outlay	256,069.00
100-3400-0000-000-0	Interest Income	23,554.63
100-3451-0000-000-0	Lunch Money	1,562.47
100-3473-0000-000-0	Other Misc Revenue	21,593.16
100-3474-0000-000-0	Vending	930.36
100-3475-0000-000-0	Book Refunds & Sales	1,656.88
100-3476-0000-000-1	Field Trips	139,966.76
100-3476-0000-000-2	Field Trips	77,916.25
100-3477-0000-000-0	Yearbook	22,370.00
100-3478-0000-000-0	Planners	4,765.00
100-3479-0000-000-2	Locker Fees	1,425.00
100-3480-0000-000-1	Fund Raisers	31,542.31
100-3480-0000-000-2	Fund Raisers	24,179.24
100-3481-0000-000-2	Beta Club	1,643.25
100-3482-0000-000-2	Middle School Supplies	1,750.00
100-3492-0000-000-0	Other Local Revenue	500.00
100-3495-0000-000-0	Rental Income	13,785.00
100-3497-0000-000-0	Aftercare	233,175.53
100-3600-0000-000-0	Donations	53,118.47

Total Revenue

\$6,982,598.83

Expenses

100-4000-5100-120-0	Classroom Teachers	134,552.86
100-4000-5100-120-1	Classroom Teachers	1,491,252.14
100-4000-5100-120-2	Classroom Teachers	1,011,576.92
100-4000-5100-150-0	Classroom Aides	31,440.17
100-4000-5100-150-1	Classroom Aides	76,128.78
100-4000-5100-150-2	Classroom Aides	15,661.98
100-4000-5100-210-0	Retirement	2,246.86
100-4000-5100-210-1	Retirement	22,069.60
100-4000-5100-210-2	Retirement	14,485.41
100-4000-5100-220-0	Social Security	13,008.88
100-4000-5100-220-1	Social Security	119,201.99
100-4000-5100-220-2	Social Security	74,902.80
100-4000-5100-230-0	Group Insurance	12,197.87
100-4000-5100-230-1	Group Insurance	107,214.99
100-4000-5100-230-2	Group Insurance	68,393.36
100-4000-5100-240-0	Workers Compensation	2,255.08
100-4000-5100-240-1	Workers Compensation	19,767.18
100-4000-5100-240-2	Workers Compensation	13,159.05
100-4000-5100-250-0	Unemployment Compensation	(24.83)
100-4000-5100-250-1	Unemployment Compensation	1,822.06
100-4000-5100-250-2	Unemployment Compensation	1,014.32
100-4000-5100-310-0	Professional Services	10,909.43
100-4000-5100-315-0	Field Trips	223,740.75
100-4000-5100-355-0	Technology Support and Service	7,845.21
100-4000-5100-362-0	Copier Equipment Leasing and Maintenance	26,534.12
100-4000-5100-390-0	Copy and Printing	2,177.57
100-4000-5100-510-0	Supplies	21,178.53
100-4000-5100-510-1	Unassigned Supplies	120.00
100-4000-5100-510-2	Supplies	3,029.63
100-4000-5100-511-0	Uniforms	6,309.79
100-4000-5100-511-2	Middle School Supplies	1,017.21
100-4000-5100-512-0	Planners	3,717.83
100-4000-5100-640-0	Furniture and Equipment	93,392.15
100-4000-5100-642-0	Non Capital Furniture and Equipment	21,627.15
100-4000-5100-690-0	Computer Software	7,566.25

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

06/19/2009

15:31:58

07/01/2008

to

05/31/2009

Page 2

100-4000-5100-750-0	Substitute Teachers	59,583.10
100-4000-5101-510-1	First Grade Supplies	1,334.40
100-4000-5101-512-1	First Grade Teacher Allotments	1,371.74
100-4000-5101-520-1	First Grade Textbooks	5,647.13
100-4000-5101-521-1	First Grade Workbooks	6,450.94
100-4000-5102-510-1	Second Grade Supplies	1,686.38
100-4000-5102-511-1	Second Grade Consumables	310.91
100-4000-5102-512-1	Second Grade Teacher Allotments	1,348.94
100-4000-5102-520-1	Second Grade Textbooks	3,038.31
100-4000-5102-521-1	Second Grade Workbooks	5,614.27
100-4000-5103-510-1	Third Grade Supplies	1,247.93
100-4000-5103-511-1	Third Grade Consumables	227.78
100-4000-5103-512-1	Third Grade Teacher Allotments	1,870.97
100-4000-5103-520-1	Third Grade Textbooks	2,714.10
100-4000-5103-521-1	Third Grade Workbooks	2,449.33
100-4000-5104-510-1	Fourth Grade Supplies	3,851.15
100-4000-5104-511-1	Fourth Grade Consumables	126.96
100-4000-5104-512-1	Fourth Grade Teacher Allotments	1,665.90
100-4000-5104-521-1	Fourth Grade Workbooks	2,848.62
100-4000-5105-510-1	Fifth Grade Supplies	2,021.05
100-4000-5105-512-1	Fifth Grade Teacher Allotments	1,718.41
100-4000-5105-521-1	Fifth Grade Workbooks	2,182.25
100-4000-5106-510-2	Language Arts Supplies	3,398.37
100-4000-5106-512-2	Language Arts Teacher Allotments	315.93
100-4000-5106-521-2	Language Arts Workbooks	11,617.31
100-4000-5107-510-2	Math Supplies	1,951.17
100-4000-5107-512-2	Math Teacher Allotments	568.23
100-4000-5107-520-2	Math Textbooks	2,380.14
100-4000-5107-521-2	Math Workbooks	7,092.49
100-4000-5108-510-2	Science Supplies	2,807.12
100-4000-5108-511-2	Science Consumables	147.67
100-4000-5108-512-2	Science Teacher Allotments	593.06
100-4000-5108-520-2	Science Textbooks	403.46
100-4000-5108-521-2	Science Workbooks	166.04
100-4000-5109-510-2	Social Studies Supplies	684.88
100-4000-5109-512-2	Social Studies Teacher Allotments	309.46
100-4000-5109-520-2	Social Studies Textbooks	1,012.61
100-4000-5113-510-1	Kindergarten Supplies	2,640.74
100-4000-5113-511-1	Kindergarten Consumables	526.17
100-4000-5113-512-1	Kindergarten Teacher Allotments	1,657.11
100-4000-5113-521-1	Kindergarten Workbooks	5,364.32
100-4000-5150-510-0	Art Supplies	786.00
100-4000-5150-510-1	Art Supplies	777.33
100-4000-5150-510-2	Art Supplies	1,805.09
100-4000-5150-512-1	Art Teacher Allotments	470.59
100-4000-5150-512-2	Art Teacher Allotments	39.23
100-4000-5151-510-0	Music / Band Supplies	904.73
100-4000-5151-510-1	Music / Band Supplies	398.95
100-4000-5151-510-2	Music / Band Supplies	1,664.70
100-4000-5152-510-0	PE Supplies	3,269.71
100-4000-5152-512-1	PE Teacher Allotments	131.00
100-4000-5153-510-0	Etiquette Supplies	255.98
100-4000-5153-512-1	Etiquette Teacher Allotments	53.12
100-4000-5154-510-0	Spanish Supplies	21.47
100-4000-5154-520-2	Spanish Textbooks	274.33
100-4000-5155-510-0	Reading Program Supplies	5,074.97
100-4000-5200-120-0	ESE Teacher	32,077.83
100-4000-5200-130-0	Speech Pathologist	43,497.95
100-4000-5200-150-0	ESE Aide	30,479.03
100-4000-5200-160-0	ESE Data Clerk	22,433.50
100-4000-5200-210-0	Retirement	1,817.03
100-4000-5200-220-0	Social Security	8,949.17
100-4000-5200-230-0	Group Insurance	9,167.03
100-4000-5200-240-0	Workers Compensation	863.40
100-4000-5200-250-0	Unemployment Compensation	169.96
100-4000-5200-310-0	Contracted Services	33,623.57
100-4000-5200-510-0	ESE Supplies	388.04
100-4000-6100-130-1	Guidance Counselor	38,754.55
100-4000-6100-130-2	Guidance Counselor	31,686.34
100-4000-6100-210-1	Retirement	543.68

Combined Report (BHA)
Revenue & Expense Report
All Funds

06/19/2009

15:31:58

07/01/2008

to

05/31/2009

Page 3

100-4000-6100-210-2	Retirement	432.53
100-4000-6100-220-1	Social Security	2,904.92
100-4000-6100-220-2	Social Security	2,288.92
100-4000-6100-230-1	Group Insurance	2,526.46
100-4000-6100-230-2	Group Insurance	1,905.76
100-4000-6100-240-1	Workers Compensation	569.05
100-4000-6100-240-2	Workers Compensation	487.88
100-4000-6100-250-1	Unemployment Compensation	41.75
100-4000-6100-250-2	Unemployment Compensation	34.17
100-4000-6100-510-0	Guidance Supplies	487.61
100-4000-6200-130-0	Media Specialist	86,119.18
100-4000-6200-210-0	Retirement	1,182.55
100-4000-6200-220-0	Social Security	6,513.80
100-4000-6200-230-0	Group Insurance	5,802.35
100-4000-6200-240-0	Workers Compensation	1,103.74
100-4000-6200-250-0	Unemployment Compensation	89.99
100-4000-6200-510-0	Library Supplies	2,040.82
100-4000-6200-610-0	Library Books	5,227.61
100-4000-6300-590-0	Testing and Assessment	5,120.68
100-4000-6400-310-0	Staff Development	5,072.66
100-4000-7100-310-0	Legal Expense	25,576.03
100-4000-7100-312-0	Audit Expense	19,000.00
100-4000-7100-320-0	General Liability Insurance	19,144.32
100-4000-7100-730-0	Dues and Fees	16,024.76
100-4000-7100-790-1	District Admin Fees	71,473.42
100-4000-7100-790-2	District Admin Fees	36,293.58
100-4000-7100-791-0	Miscellaneous Expenses	287.14
100-4000-7100-795-0	Bank Charges	15,006.75
100-4000-7300-110-0	Administrator	151,477.34
100-4000-7300-110-1	Administrator	17,964.16
100-4000-7300-110-2	Administrator	63,302.91
100-4000-7300-160-0	Administrative Assistant	137,656.00
100-4000-7300-160-1	Administrative Assistant - Elem	29,627.01
100-4000-7300-160-2	Administrative Assistant - Middle	27,459.85
100-4000-7300-210-0	Retirement	4,089.36
100-4000-7300-210-1	Retirement	453.53
100-4000-7300-210-2	Retirement	1,346.34
100-4000-7300-220-0	Social Security	20,903.08
100-4000-7300-220-1	Social Security	3,571.27
100-4000-7300-220-2	Social Security	6,434.09
100-4000-7300-230-0	Group Insurance	19,941.01
100-4000-7300-230-1	Group Insurance	2,299.27
100-4000-7300-230-2	Group Insurance	6,382.34
100-4000-7300-240-0	Workers Compensation	3,081.75
100-4000-7300-240-1	Workers Compensation	1,108.53
100-4000-7300-240-2	Workers Compensation	1,173.86
100-4000-7300-250-0	Unemployment Compensation	261.84
100-4000-7300-250-1	Unemployment Compensation	29.11
100-4000-7300-250-2	Unemployment Compensation	50.07
100-4000-7300-330-0	Travel / Conferences / Workshops	5,187.85
100-4000-7300-370-0	Postage	3,298.05
100-4000-7300-390-0	Advertising	2,745.73
100-4000-7300-510-0	Office Expense	15,033.71
100-4000-7400-630-0	Facility Cost Expense	151,206.34
100-4000-7500-310-0	SFS - Controller Services	44,591.79
100-4000-7500-311-0	Payroll Service	43,975.34
100-4000-7600-160-0	Food Service Clerk	13,460.09
100-4000-7600-210-0	Retirement	185.81
100-4000-7600-220-0	Social Security	1,013.21
100-4000-7600-230-0	Group Insurance	963.79
100-4000-7600-240-0	Workers Compensation	97.16
100-4000-7600-250-0	Unemployment Compensation	32.22
100-4000-7600-510-0	Food Service Supplies	2,165.28
100-4000-7800-350-0	Transportation - Contracted Services	27,644.68
100-4000-7900-160-0	Custodian	111,658.53
100-4000-7900-210-0	Retirement	1,519.32
100-4000-7900-220-0	Social Security	8,363.31
100-4000-7900-230-0	Group Insurance	7,691.99
100-4000-7900-240-0	Workers Compensation	1,278.03
100-4000-7900-250-0	Unemployment Compensation	135.86

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

06/19/2009 15:31:58

07/01/2008 to 05/31/2009

Page 4

100-4000-7900-320-0	Property Insurance	91,264.76
100-4000-7900-351-0	Contract Custodial Services	22,228.01
100-4000-7900-352-0	Contracted Security	932.42
100-4000-7900-370-0	Communications	17,428.04
100-4000-7900-380-0	Water and Sewer	6,335.83
100-4000-7900-385-0	Waste Disposal	12,455.35
100-4000-7900-390-0	Other Contracted Building Services	1,116.80
100-4000-7900-391-0	Pest Control Service	13,999.60
100-4000-7900-392-0	Lawn Service	29,653.88
100-4000-7900-393-0	Air Conditioning Maintenance Contract	20,962.64
100-4000-7900-410-0	Natural Gas	2,067.51
100-4000-7900-430-0	Electricity	112,854.82
100-4000-7900-510-0	Custodial Supplies	28,082.49
100-4000-7900-511-0	Security Equipment	514.70
100-4000-8100-165-0	Maintenance	36,848.24
100-4000-8100-210-0	Retirement	481.50
100-4000-8100-220-0	Social Security	2,737.96
100-4000-8100-230-0	Group Insurance	2,457.44
100-4000-8100-240-0	Workers Compensation	492.16
100-4000-8100-250-0	Unemployment Compensation	36.29
100-4000-8100-350-0	Repairs and Maintenance	34,706.51
100-4000-9100-150-0	After Care Worker	130,280.72
100-4000-9100-210-0	Retirement	710.85
100-4000-9100-220-0	Social Security	9,842.32
100-4000-9100-230-0	Group Insurance	4,035.45
100-4000-9100-240-0	Workers Compensation	1,073.22
100-4000-9100-250-0	Unemployment Compensation	241.69
100-4000-9100-510-0	After Care Supplies	3,430.20
100-4000-9100-570-0	After Care Food and Snacks	10,254.13
100-4000-9100-790-0	Miscellaneous Other Expenses	2,314.07
100-4000-9100-791-0	Fund Raisers	28,387.96
100-4000-9100-792-0	Yearbook	4,788.26
100-4000-9100-794-0	SGA	51.15
100-4000-9100-795-0	Extra-Curricular Activity Events	3,888.82
100-4000-9200-710-0	Principal	492,994.65
100-4000-9200-720-0	Interest	207,005.35
100-4000-9200-730-0	4 JS Family	104,144.29
	Encumbrances	0.00

Total Expenses	\$6,799,537.54
-----------------------	-----------------------

Excess Revenues Over Expenses	\$183,061.29
--------------------------------------	---------------------

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

All Funds

Current: 05/01/2009 to 05/31/2009

06/19/2009 15:34:36

YTD: 07/01/2008 to 05/31/2009

Page 1

		May 2009 Actual Month		July 2008 - May 2009 Annual Budget Actual YTD		Variance YTD Favorable / (Unfavorable)
Revenue						
100-3121-0000-000-0	Federal Impact Funds	5,882.96	23,450.00	29,309.77	5,859.77	
100-3290-0000-000-0	National Board Certified Bo	0.00	21,289.00	42,710.00	21,421.00	
100-3300-0000-000-1	FEFP - Bay Dist Schools	301,353.50	3,351,441.00	3,314,888.50	(36,552.50)	
100-3300-0000-000-2	FEFP - Bay Dist Schools	206,289.75	2,457,439.00	2,269,187.25	(188,251.75)	
100-3334-0000-000-0	Florida Teacher's Lead Prog	0.00	17,816.00	14,740.00	(3,076.00)	
100-3361-0000-000-0	School Recognition Funds	0.00	114,884.00	89,250.00	(25,634.00)	
100-3397-0000-000-1	Charter School Capital Outl	24,441.00	336,856.00	311,010.00	(25,846.00)	
100-3397-0000-000-2	Charter School Capital Outl	19,010.00	282,968.00	256,069.00	(26,899.00)	
100-3400-0000-000-0	Interest Income	440.86	32,793.00	23,554.63	(9,238.37)	
100-3451-0000-000-0	Lunch Money	0.00	1,766.00	1,562.47	(203.53)	
100-3473-0000-000-0	Other Misc Revenue	5,073.60	36,278.00	21,593.16	(14,684.84)	
100-3474-0000-000-0	Vending	110.00	658.00	930.36	272.36	
100-3475-0000-000-0	Book Refunds & Sales	181.10	572.00	1,656.88	1,084.88	
100-3476-0000-000-1	Field Trips	300.00	130,688.00	139,966.76	9,278.76	
100-3476-0000-000-2	Field Trips	2,871.00	39,203.00	77,916.25	38,713.25	
100-3477-0000-000-0	Yearbook	4,134.50	22,823.00	22,370.00	(453.00)	
100-3478-0000-000-0	Planners	0.00	4,524.00	4,765.00	241.00	
100-3479-0000-000-2	Locker Fees	(900.00)	2,225.00	1,425.00	(800.00)	
100-3480-0000-000-1	Fund Raisers	20.00	14,039.00	31,542.31	17,503.31	
100-3480-0000-000-2	Fund Raisers	1,099.10	16,088.00	24,179.24	8,091.24	
100-3481-0000-000-2	Beta Club	0.00	2,731.00	1,643.25	(1,087.75)	
100-3482-0000-000-2	Middle School Supplies	0.00	0.00	1,750.00	1,750.00	
100-3492-0000-000-0	Other Local Revenue	0.00	0.00	500.00	500.00	
100-3493-0000-000-0	District Personnel Reimburs	0.00	13,626.00	0.00	(13,626.00)	
100-3495-0000-000-0	Rental Income	1,235.00	9,810.00	13,785.00	3,975.00	
100-3497-0000-000-0	Aftercare	31,658.00	163,361.00	233,175.53	69,814.53	
100-3600-0000-000-0	Donations	200.00	8,522.00	53,118.47	44,596.47	
Total Revenue		\$603,400.37	\$7,105,850.00	\$6,982,598.83	(\$123,251.17)	
Expenses						
100-4000-5100-120-0	Classroom Teachers	14,961.22	154,704.00	134,552.86	20,151.14	
100-4000-5100-120-1	Classroom Teachers	176,754.89	1,408,728.00	1,491,252.14	(82,524.14)	
100-4000-5100-120-2	Classroom Teachers	116,980.20	1,054,008.00	1,011,576.92	42,431.08	
100-4000-5100-150-0	Classroom Aides	5,400.96	0.00	31,440.17	(31,440.17)	
100-4000-5100-150-1	Classroom Aides	14,264.25	63,595.00	76,128.78	(12,533.78)	
100-4000-5100-150-2	Classroom Aides	2,625.68	16,524.00	15,661.98	862.02	
100-4000-5100-210-0	Retirement	0.00	428.00	2,246.86	(1,818.86)	
100-4000-5100-210-1	Retirement	0.00	20,080.00	22,069.60	(1,989.60)	
100-4000-5100-210-2	Retirement	0.00	10,001.00	14,485.41	(4,484.41)	
100-4000-5100-220-0	Social Security	1,794.23	11,835.00	13,008.88	(1,173.88)	
100-4000-5100-220-1	Social Security	14,407.85	112,633.00	119,201.99	(6,568.99)	
100-4000-5100-220-2	Social Security	8,793.49	81,896.00	74,902.80	6,993.20	
100-4000-5100-230-0	Group Insurance	925.38	3,900.00	12,197.87	(8,297.87)	
100-4000-5100-230-1	Group Insurance	8,681.02	89,700.00	107,214.99	(17,514.99)	
100-4000-5100-230-2	Group Insurance	5,435.58	66,300.00	68,393.36	(2,093.36)	
100-4000-5100-240-0	Workers Compensation	89.70	1,547.00	2,255.08	(708.08)	
100-4000-5100-240-1	Workers Compensation	841.47	14,724.00	19,767.18	(5,043.18)	
100-4000-5100-240-2	Workers Compensation	526.88	10,705.00	13,159.05	(2,454.05)	
100-4000-5100-250-0	Unemployment Compensation	(170.97)	280.00	(24.83)	304.83	
100-4000-5100-250-1	Unemployment Compensation	514.35	2,870.00	1,822.06	1,047.94	
100-4000-5100-250-2	Unemployment Compensation	297.00	1,890.00	1,014.32	875.68	
100-4000-5100-310-0	Professional Services	6,017.58	21,548.00	10,909.43	10,638.57	
100-4000-5100-315-0	Field Trips	9,111.85	211,109.00	223,740.75	(12,631.75)	
100-4000-5100-355-0	Technology Support and Serv	240.00	5,762.00	7,845.21	(2,083.21)	
100-4000-5100-362-0	Copier Equipment Leasing an	2,355.01	15,834.00	26,534.12	(10,700.12)	

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

Current: 05/01/2009 to 05/31/2009
YTD: 07/01/2008 to 05/31/2009

06/19/2009 15:34:36

Page 2

		May 2009 Actual Month	July 2008 - May 2009		
			Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
100-4000-5100-390-0	Copy and Printing	765.94	18,699.00	2,177.57	16,521.43
100-4000-5100-510-0	Supplies	0.00	106,687.00	21,178.53	85,508.47
100-4000-5100-510-1	Unassigned Supplies	0.00	2,927.00	120.00	2,807.00
100-4000-5100-510-2	Supplies	759.04	12,416.00	3,029.63	9,386.37
100-4000-5100-511-0	Uniforms	0.00	356.00	6,309.79	(5,953.79)
100-4000-5100-511-2	Middle School Supplies	0.00	0.00	1,017.21	(1,017.21)
100-4000-5100-512-0	Planners	0.00	0.00	3,717.83	(3,717.83)
100-4000-5100-520-2	Middle School Textbooks	0.00	30,843.00	0.00	30,843.00
100-4000-5100-640-0	Furniture and Equipment	0.00	8,000.00	93,392.15	(85,392.15)
100-4000-5100-642-0	Non Capital Furniture and E	418.97	4,000.00	21,627.15	(17,627.15)
100-4000-5100-643-0	Computer Hardware	0.00	10,500.00	0.00	10,500.00
100-4000-5100-690-0	Computer Software	0.00	4,500.00	7,566.25	(3,066.25)
100-4000-5100-750-0	Substitute Teachers	6,867.60	48,878.00	59,583.10	(10,705.10)
100-4000-5101-510-1	First Grade Supplies	0.00	2,722.00	1,334.40	1,387.60
100-4000-5101-511-1	First Grade Consumables	0.00	1,184.00	0.00	1,184.00
100-4000-5101-512-1	First Grade Teacher Allotme	206.40	1,531.00	1,371.74	159.26
100-4000-5101-520-1	First Grade Textbooks	0.00	4,878.00	5,647.13	(769.13)
100-4000-5101-521-1	First Grade Workbooks	0.00	0.00	6,450.94	(6,450.94)
100-4000-5102-510-1	Second Grade Supplies	0.00	7,531.00	1,686.38	5,844.62
100-4000-5102-511-1	Second Grade Consumables	0.00	0.00	310.91	(310.91)
100-4000-5102-512-1	Second Grade Teacher Allotm	583.61	949.00	1,348.94	(399.94)
100-4000-5102-520-1	Second Grade Textbooks	0.00	0.00	3,038.31	(3,038.31)
100-4000-5102-521-1	Second Grade Workbooks	0.00	0.00	5,614.27	(5,614.27)
100-4000-5103-510-1	Third Grade Supplies	0.00	2,733.00	1,247.93	1,485.07
100-4000-5103-511-1	Third Grade Consumables	0.00	543.00	227.78	315.22
100-4000-5103-512-1	Third Grade Teacher Allotme	632.83	1,098.00	1,870.97	(772.97)
100-4000-5103-520-1	Third Grade Textbooks	0.00	20,500.00	2,714.10	17,785.90
100-4000-5103-521-1	Third Grade Workbooks	0.00	0.00	2,449.33	(2,449.33)
100-4000-5104-510-1	Fourth Grade Supplies	231.68	3,415.00	3,851.15	(436.15)
100-4000-5104-511-1	Fourth Grade Consumables	0.00	0.00	126.96	(126.96)
100-4000-5104-512-1	Fourth Grade Teacher Allotm	581.37	1,149.00	1,665.90	(516.90)
100-4000-5104-520-1	Fourth Grade Textbooks	0.00	12,900.00	0.00	12,900.00
100-4000-5104-521-1	Fourth Grade Workbooks	0.00	0.00	2,848.62	(2,848.62)
100-4000-5105-510-1	Fifth Grade Supplies	0.00	9,597.00	2,021.05	7,575.95
100-4000-5105-511-1	Fifth Grade Consumables	0.00	377.00	0.00	377.00
100-4000-5105-512-1	Fifth Grade Teacher Allotme	272.06	1,242.00	1,718.41	(476.41)
100-4000-5105-520-1	Fifth Grade Textbooks	0.00	14,000.00	0.00	14,000.00
100-4000-5105-521-1	Fifth Grade Workbooks	0.00	4,668.00	2,182.25	2,485.75
100-4000-5106-510-2	Language Arts Supplies	0.00	2,817.00	3,398.37	(581.37)
100-4000-5106-511-2	Language Arts Consumables	0.00	1,163.00	0.00	1,163.00
100-4000-5106-512-2	Language Arts Teacher Allot	74.15	193.00	315.93	(122.93)
100-4000-5106-520-2	Language Arts Textbooks	0.00	8.00	0.00	8.00
100-4000-5106-521-2	Language Arts Workbooks	0.00	0.00	11,617.31	(11,617.31)
100-4000-5107-510-2	Math Supplies	17.75	3,289.00	1,951.17	1,337.83
100-4000-5107-511-2	Math Consumables	0.00	1,959.00	0.00	1,959.00
100-4000-5107-512-2	Math Teacher Allotments	195.32	45.00	568.23	(523.23)
100-4000-5107-520-2	Math Textbooks	0.00	0.00	2,380.14	(2,380.14)
100-4000-5107-521-2	Math Workbooks	0.00	0.00	7,092.49	(7,092.49)
100-4000-5108-510-2	Science Supplies	0.00	5,064.00	2,807.12	2,256.88
100-4000-5108-511-2	Science Consumables	0.00	1,959.00	147.67	1,811.33
100-4000-5108-512-2	Science Teacher Allotments	80.00	230.00	593.06	(363.06)
100-4000-5108-520-2	Science Textbooks	0.00	0.00	403.46	(403.46)
100-4000-5108-521-2	Science Workbooks	0.00	0.00	166.04	(166.04)
100-4000-5109-510-2	Social Studies Supplies	0.00	1,762.00	684.88	1,077.12
100-4000-5109-511-2	Social Studies Consumables	0.00	161.00	0.00	161.00
100-4000-5109-512-2	Social Studies Teacher Allo	0.00	124.00	309.46	(185.46)
100-4000-5109-520-2	Social Studies Textbooks	0.00	0.00	1,012.61	(1,012.61)
100-4000-5113-510-1	Kindergarten Supplies	43.80	3,378.00	2,640.74	737.26
100-4000-5113-511-1	Kindergarten Consumables	0.00	0.00	526.17	(526.17)
100-4000-5113-512-1	Kindergarten Teacher Allotm	646.89	1,001.00	1,657.11	(656.11)
100-4000-5113-521-1	Kindergarten Workbooks	0.00	0.00	5,364.32	(5,364.32)
100-4000-5150-510-0	Art Supplies	0.00	4,159.00	786.00	3,373.00

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

Current: 05/01/2009 to 05/31/2009
YTD: 07/01/2008 to 05/31/2009

06/19/2009 15:34:36

Page 3

		May 2009 Actual Month	July 2008 - May 2009		
			Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
100-4000-5150-510-1	Art Supplies	0.00	4,178.00	777.33	3,400.67
100-4000-5150-510-2	Art Supplies	0.00	3,214.00	1,805.09	1,408.91
100-4000-5150-512-0	Art Teacher Allotments	0.00	2,500.00	0.00	2,500.00
100-4000-5150-512-1	Art Teacher Allotments	52.69	0.00	470.59	(470.59)
100-4000-5150-512-2	Art Teacher Allotments	0.00	0.00	39.23	(39.23)
100-4000-5151-510-0	Music / Band Supplies	0.00	7,020.00	904.73	6,115.27
100-4000-5151-510-1	Music / Band Supplies	0.00	875.00	398.95	476.05
100-4000-5151-510-2	Music / Band Supplies	0.00	0.00	1,664.70	(1,664.70)
100-4000-5151-512-0	Music / Band Teacher Allotm	0.00	5,000.00	0.00	5,000.00
100-4000-5151-521-1	Music / Band Workbooks	0.00	154.00	0.00	154.00
100-4000-5152-510-0	PE Supplies	0.00	759.00	3,269.71	(2,510.71)
100-4000-5152-510-1	PE Supplies	0.00	5,041.00	0.00	5,041.00
100-4000-5152-510-2	PE Supplies	0.00	4,993.00	0.00	4,993.00
100-4000-5152-512-0	PE Teacher Allotments	0.00	2,000.00	0.00	2,000.00
100-4000-5152-512-1	PE Teacher Allotments	0.00	0.00	131.00	(131.00)
100-4000-5153-510-0	Etiquette Supplies	69.50	221.00	255.98	(34.98)
100-4000-5153-512-0	Etiquette Teacher Allotmen	0.00	250.00	0.00	250.00
100-4000-5153-512-1	Etiquette Teacher Allotment	0.00	0.00	53.12	(53.12)
100-4000-5154-510-0	Spanish Supplies	0.00	0.00	21.47	(21.47)
100-4000-5154-510-2	Spanish Supplies	0.00	31.00	0.00	31.00
100-4000-5154-512-0	Spanish Teacher Allotments	0.00	250.00	0.00	250.00
100-4000-5154-520-0	Spanish Textbooks	0.00	427.00	0.00	427.00
100-4000-5154-520-2	Spanish Textbooks	0.00	767.00	274.33	492.67
100-4000-5155-510-0	Reading Program Supplies	107.90	1,675.00	5,074.97	(3,399.97)
100-4000-5200-120-0	ESE Teacher	3,577.08	33,200.00	32,077.83	1,122.17
100-4000-5200-130-0	Speech Pathologist	6,152.95	0.00	43,497.95	(43,497.95)
100-4000-5200-150-0	ESE Aide	5,844.39	31,371.00	30,479.03	891.97
100-4000-5200-160-0	ESE Data Clerk	2,952.90	0.00	22,433.50	(22,433.50)
100-4000-5200-210-0	Retirement	0.00	0.00	1,817.03	(1,817.03)
100-4000-5200-220-0	Social Security	1,323.14	4,940.00	8,949.17	(4,009.17)
100-4000-5200-230-0	Group Insurance	841.99	3,900.00	9,167.03	(5,267.03)
100-4000-5200-240-0	Workers Compensation	81.62	646.00	863.40	(217.40)
100-4000-5200-250-0	Unemployment Compensation	48.20	210.00	169.96	40.04
100-4000-5200-310-0	Contracted Services	4,180.00	47,654.00	33,623.57	14,030.43
100-4000-5200-510-0	ESE Supplies	0.00	1,161.00	388.04	772.96
100-4000-6100-130-1	Guidance Counselor	4,260.25	29,915.00	38,754.55	(8,839.55)
100-4000-6100-130-2	Guidance Counselor	4,025.22	36,721.00	31,686.34	5,034.66
100-4000-6100-210-1	Retirement	0.00	897.00	543.68	353.32
100-4000-6100-210-2	Retirement	0.00	1,102.00	432.53	669.47
100-4000-6100-220-1	Social Security	318.90	2,288.00	2,904.92	(616.92)
100-4000-6100-220-2	Social Security	263.38	2,809.00	2,288.92	520.08
100-4000-6100-230-1	Group Insurance	193.61	0.00	2,526.46	(2,526.46)
100-4000-6100-230-2	Group Insurance	182.93	3,900.00	1,905.76	1,994.24
100-4000-6100-240-1	Workers Compensation	18.77	299.00	569.05	(270.05)
100-4000-6100-240-2	Workers Compensation	17.73	367.00	487.88	(120.88)
100-4000-6100-250-1	Unemployment Compensation	10.42	70.00	41.75	28.25
100-4000-6100-250-2	Unemployment Compensation	8.60	70.00	34.17	35.83
100-4000-6100-510-0	Guidance Supplies	0.00	1,622.00	487.61	1,134.39
100-4000-6200-130-0	Media Specialist	10,809.00	84,832.00	86,119.18	(1,287.18)
100-4000-6200-210-0	Retirement	0.00	0.00	1,182.55	(1,182.55)
100-4000-6200-220-0	Social Security	820.22	6,490.00	6,513.80	(23.80)
100-4000-6200-230-0	Group Insurance	491.22	0.00	5,802.35	(5,802.35)
100-4000-6200-240-0	Workers Compensation	47.62	848.00	1,103.74	(255.74)
100-4000-6200-250-0	Unemployment Compensation	28.98	140.00	89.99	50.01
100-4000-6200-510-0	Library Supplies	0.00	0.00	2,040.82	(2,040.82)
100-4000-6200-610-0	Library Books	0.00	6,000.00	5,227.61	772.39
100-4000-6300-590-0	Testing and Assessment	0.00	4,478.00	5,120.68	(642.68)
100-4000-6400-310-0	Staff Development	440.52	10,459.00	5,072.66	5,386.34
100-4000-7100-310-0	Legal Expense	3,406.93	4,725.00	25,576.03	(20,851.03)
100-4000-7100-312-0	Audit Expense	0.00	26,602.00	19,000.00	7,602.00
100-4000-7100-320-0	General Liability Insurance	1,413.00	19,577.00	19,144.32	432.68
100-4000-7100-730-0	Dues and Fees	295.96	22,687.00	16,024.76	6,662.24

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

Current: 05/01/2009 to 05/31/2009
YTD: 07/01/2008 to 05/31/2009

06/19/2009 15:34:36

Page 4

		May 2009 Actual Month	July 2008 - May 2009		
			Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
100-4000-7100-790-1	District Admin Fees	6,497.58	72,476.00	71,473.42	1,002.58
100-4000-7100-790-2	District Admin Fees	3,299.41	40,023.00	36,293.58	3,729.42
100-4000-7100-791-0	Miscellaneous Expenses	0.00	0.00	287.14	(287.14)
100-4000-7100-795-0	Bank Charges	2,261.00	6,826.00	15,006.75	(8,180.75)
100-4000-7300-110-0	Administrator	15,480.62	151,819.00	151,477.34	341.66
100-4000-7300-110-1	Administrator	0.00	87,320.00	17,964.16	69,355.84
100-4000-7300-110-2	Administrator	1,061.93	73,975.00	63,302.91	10,672.09
100-4000-7300-160-0	Administrative Assistant	19,239.81	187,011.00	137,656.00	49,355.00
100-4000-7300-160-1	Administrative Assistant -	3,918.90	0.00	29,627.01	(29,627.01)
100-4000-7300-160-2	Administrative Assistant -	2,502.98	0.00	27,459.85	(27,459.85)
100-4000-7300-210-0	Retirement	0.00	6,775.00	4,089.36	2,685.64
100-4000-7300-210-1	Retirement	0.00	2,620.00	453.53	2,166.47
100-4000-7300-210-2	Retirement	0.00	0.00	1,346.34	(1,346.34)
100-4000-7300-220-0	Social Security	2,523.69	41,951.00	20,903.08	21,047.92
100-4000-7300-220-1	Social Security	294.30	6,680.00	3,571.27	3,108.73
100-4000-7300-220-2	Social Security	267.20	5,659.00	6,434.09	(775.09)
100-4000-7300-230-0	Group Insurance	1,577.90	23,400.00	19,941.01	3,458.99
100-4000-7300-230-1	Group Insurance	178.10	3,900.00	2,299.27	1,600.73
100-4000-7300-230-2	Group Insurance	162.01	3,900.00	6,382.34	(2,482.34)
100-4000-7300-240-0	Workers Compensation	152.95	5,484.00	3,081.75	2,402.25
100-4000-7300-240-1	Workers Compensation	17.26	873.00	1,108.53	(235.53)
100-4000-7300-240-2	Workers Compensation	15.70	740.00	1,173.86	(433.86)
100-4000-7300-250-0	Unemployment Compensation	82.49	630.00	261.84	368.16
100-4000-7300-250-1	Unemployment Compensation	9.62	70.00	29.11	40.89
100-4000-7300-250-2	Unemployment Compensation	8.73	70.00	50.07	19.93
100-4000-7300-330-0	Travel / Conferences / Work	30.50	9,478.00	5,187.85	4,290.15
100-4000-7300-370-0	Postage	21.00	6,397.00	3,298.05	3,098.95
100-4000-7300-390-0	Advertising	0.00	5,647.00	2,745.73	2,901.27
100-4000-7300-510-0	Office Expense	593.07	31,607.00	15,033.71	16,573.29
100-4000-7400-630-0	Facility Cost Expense	0.00	0.00	151,206.34	(151,206.34)
100-4000-7500-310-0	SFS - Controller Services	3,734.61	58,089.00	44,591.79	13,497.21
100-4000-7500-311-0	Payroll Service	4,070.17	44,824.00	43,975.34	848.66
100-4000-7600-160-0	Food Service Clerk	3,440.89	0.00	13,460.09	(13,460.09)
100-4000-7600-210-0	Retirement	0.00	0.00	185.81	(185.81)
100-4000-7600-220-0	Social Security	260.22	0.00	1,013.21	(1,013.21)
100-4000-7600-230-0	Group Insurance	156.37	0.00	963.79	(963.79)
100-4000-7600-240-0	Workers Compensation	15.16	0.00	97.16	(97.16)
100-4000-7600-250-0	Unemployment Compensation	14.29	0.00	32.22	(32.22)
100-4000-7600-510-0	Food Service Supplies	0.00	0.00	2,165.28	(2,165.28)
100-4000-7800-320-0	Auto Insurance	0.00	5,514.00	0.00	5,514.00
100-4000-7800-350-0	Transportation - Contracted	0.00	13,151.00	27,644.68	(14,493.68)
100-4000-7800-730-0	Transportation - Other	0.00	763.00	0.00	763.00
100-4000-7900-160-0	Custodian	15,472.25	55,142.00	111,658.53	(56,516.53)
100-4000-7900-210-0	Retirement	0.00	0.00	1,519.32	(1,519.32)
100-4000-7900-220-0	Social Security	1,165.44	4,218.00	8,363.31	(4,145.31)
100-4000-7900-230-0	Group Insurance	703.15	3,900.00	7,691.99	(3,791.99)
100-4000-7900-240-0	Workers Compensation	68.16	551.00	1,278.03	(727.03)
100-4000-7900-250-0	Unemployment Compensation	38.09	140.00	135.86	4.14
100-4000-7900-320-0	Property Insurance	8,228.02	217,469.00	91,264.76	126,204.24
100-4000-7900-351-0	Contract Custodial Services	1,855.00	31,157.00	22,228.01	8,928.99
100-4000-7900-352-0	Contracted Security	0.00	9,938.00	932.42	9,005.58
100-4000-7900-370-0	Communications	1,997.70	24,217.00	17,428.04	6,788.96
100-4000-7900-380-0	Water and Sewer	663.27	7,876.00	6,335.83	1,540.17
100-4000-7900-385-0	Waste Disposal	1,131.66	13,738.00	12,455.35	1,282.65
100-4000-7900-390-0	Other Contracted Building S	0.00	0.00	1,116.80	(1,116.80)
100-4000-7900-391-0	Pest Control Service	0.00	2,940.00	13,999.60	(11,059.60)
100-4000-7900-392-0	Lawn Service	2,492.79	36,149.00	29,653.88	6,495.12
100-4000-7900-393-0	Air Conditioning Maintenanc	0.00	34,770.00	20,962.64	13,807.36
100-4000-7900-410-0	Natural Gas	119.93	3,312.00	2,067.51	1,244.49
100-4000-7900-430-0	Electricity	12,063.71	124,886.00	112,854.82	12,031.18
100-4000-7900-510-0	Custodial Supplies	6,017.57	20,337.00	28,082.49	(7,745.49)
100-4000-7900-511-0	Security Equipment	0.00	39,395.00	514.70	38,880.30

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

06/19/2009 15:34:36

Current: 05/01/2009 to 05/31/2009
 YTD: 07/01/2008 to 05/31/2009

Page 5

	May 2009 Actual Month	July 2008 - May 2009			
		Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)	
100-4000-8100-165-0	Maintenance	4,525.22	32,591.00	36,848.24	(4,257.24)
100-4000-8100-210-0	Retirement	0.00	0.00	481.50	(481.50)
100-4000-8100-220-0	Social Security	338.28	2,493.00	2,737.96	(244.96)
100-4000-8100-230-0	Group Insurance	205.65	3,900.00	2,457.44	1,442.56
100-4000-8100-240-0	Workers Compensation	19.93	326.00	492.16	(166.16)
100-4000-8100-250-0	Unemployment Compensation	11.06	70.00	36.29	33.71
100-4000-8100-350-0	Repairs and Maintenance	1,167.89	26,503.00	34,706.51	(8,203.51)
100-4000-9100-150-0	After Care Worker	17,275.60	161,457.00	130,280.72	31,176.28
100-4000-9100-210-0	Retirement	0.00	0.00	710.85	(710.85)
100-4000-9100-220-0	Social Security	1,308.00	12,351.00	9,842.32	2,508.68
100-4000-9100-230-0	Group Insurance	392.55	3,900.00	4,035.45	(135.45)
100-4000-9100-240-0	Workers Compensation	38.05	1,615.00	1,073.22	541.78
100-4000-9100-250-0	Unemployment Compensation	70.84	1,272.00	241.69	1,030.31
100-4000-9100-510-0	After Care Supplies	0.00	3,958.00	3,430.20	527.80
100-4000-9100-570-0	After Care Food and Snacks	748.16	10,684.00	10,254.13	429.87
100-4000-9100-790-0	Miscellaneous Other Expense	940.97	8,485.00	2,314.07	6,170.93
100-4000-9100-791-0	Fund Raisers	526.60	21,567.00	28,387.96	(6,820.96)
100-4000-9100-792-0	Yearbook	371.66	14,626.00	4,788.26	9,837.74
100-4000-9100-794-0	SGA	0.00	0.00	51.15	(51.15)
100-4000-9100-795-0	Extra-Curricular Activity E	133.00	7,867.00	3,888.82	3,978.18
100-4000-9200-710-0	Principal	0.00	551,524.00	492,994.65	58,529.35
100-4000-9200-720-0	Interest	0.00	393,943.00	207,005.35	186,937.65
100-4000-9200-730-0	4 JS Family	10,414.39	126,724.00	104,144.29	22,579.71
Total Expenses		\$617,903.70	\$7,089,734.00	\$6,799,537.54	\$290,196.46
Excess Revenue Over Expenses		(\$14,503.33)	\$16,116.00	\$183,061.29	\$166,945.29