

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

October 31, 2008

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Assets

100-1111-0000-000-0	Cash In Bank-Operating-Vanguard	79,401.86
100-1112-0000-000-0	Cash In Bank-Operating MMA-Vanguard	1,301,573.50
100-1114-0000-000-0	Cash In Bank-Before & AfterCare-Vanguard	1,125.77
100-1115-0000-000-0	Cash In Bank-After Care-Vanguard	23,070.21
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	141,198.16
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	24,459.54
100-1130-0000-000-0	Revenue Receivables	1,352,693.00
100-1231-0000-000-0	Prepaid Interest	1,408,535.13
100-1232-0000-000-0	Prepaid Expenses	2,244.75
100-1233-0000-000-0	Payroll Advance	350.00

Total Assets

\$4,372,002.62

Liabilities

100-2100-0000-000-0	Accrued Salaries and Benefits	33,272.86
100-2101-0000-000-0	Unclaimed Wages Payables	41.56
100-2102-0000-000-0	401K Loan	25,304.72
100-2103-0000-000-0	United Way Contribution	390.58
100-2105-0000-000-0	Accrued Payroll Ins & Retirement	24,484.60
100-2110-0000-000-0	Accrued State Unemployment	18,600.54
100-2121-0000-000-0	Other Accrued Expense	1,672.58

Total Liabilities

\$103,767.44

Net Assets

100-2700-0000-000-0	Fund Balance	3,787,045.53
	Excess Revenues Over Expenses	481,189.65

Total Net Assets

\$4,268,235.18

Total Liabilities and Net Assets

\$4,372,002.62

Combined Report (BHA) Revenue & Expense Report All Funds

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Revenue

100-3290-0000-000-0	National Board Certified Bonus	18,293.20
100-3300-0000-000-1	FEFP - Bay Dist Schools	1,195,025.00
100-3300-0000-000-2	FEFP - Bay Dist Schools	850,899.00
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	116,622.00
100-3397-0000-000-2	Charter School Capital Outlay	98,224.00
100-3400-0000-000-0	Interest Income	15,232.42
100-3451-0000-000-0	Lunch Money	1,562.47
100-3473-0000-000-0	Other Misc Revenue	5,307.49
100-3474-0000-000-0	Vending	323.18
100-3475-0000-000-0	Book Refunds & Sales	839.87
100-3476-0000-000-1	Field Trips	57,172.27
100-3476-0000-000-2	Field Trips	19,931.00
100-3477-0000-000-0	Yearbook	7,365.00
100-3478-0000-000-0	Planners	4,455.00
100-3479-0000-000-2	Locker Fees	2,250.00
100-3480-0000-000-1	Fund Raisers	24,803.28
100-3480-0000-000-2	Fund Raisers	11,105.18
100-3482-0000-000-2	Middle School Supplies	1,660.00
100-3492-0000-000-0	Other Local Revenue	500.00
100-3495-0000-000-0	Rental Income	5,400.00
100-3497-0000-000-0	Aftercare	82,333.53
100-3600-0000-000-0	Donations	37,519.64

Total Revenue

\$2,660,813.53

Expenses

100-4000-5100-120-0	Classroom Teachers	45,993.33
100-4000-5100-120-1	Classroom Teachers	483,870.21
100-4000-5100-120-2	Classroom Teachers	331,287.33
100-4000-5100-150-0	Classroom Aides	9,008.82
100-4000-5100-150-1	Classroom Aides	19,994.32
100-4000-5100-150-2	Classroom Aides	4,649.03
100-4000-5100-210-0	Retirement	1,241.76
100-4000-5100-210-1	Retirement	12,005.52
100-4000-5100-210-2	Retirement	7,932.46
100-4000-5100-220-0	Social Security	4,403.49
100-4000-5100-220-1	Social Security	38,730.76
100-4000-5100-220-2	Social Security	24,731.01
100-4000-5100-230-0	Group Insurance	3,915.46
100-4000-5100-230-1	Group Insurance	27,408.66
100-4000-5100-230-2	Group Insurance	16,173.27
100-4000-5100-240-0	Workers Compensation	1,883.96
100-4000-5100-240-1	Workers Compensation	16,101.98
100-4000-5100-240-2	Workers Compensation	10,771.88
100-4000-5100-250-0	Unemployment Compensation	674.72
100-4000-5100-250-1	Unemployment Compensation	5,545.14
100-4000-5100-250-2	Unemployment Compensation	2,915.47
100-4000-5100-310-0	Professional Services	4,891.85
100-4000-5100-315-0	Field Trips	21,126.32
100-4000-5100-355-0	Technology Support and Service	7,219.49
100-4000-5100-362-0	Equipment Leasing	5,497.20
100-4000-5100-390-0	Copy and Printing	3,931.75
100-4000-5100-510-0	Supplies	20,367.69
100-4000-5100-510-1	Unassigned Supplies	44.95
100-4000-5100-510-2	Supplies	1,714.45
100-4000-5100-511-0	Uniforms	785.60
100-4000-5100-511-2	Middle School Supplies	1,017.21
100-4000-5100-640-0	Furniture and Equipment	49,210.86
100-4000-5100-642-0	Non Capital Furniture and Equipment	12,236.25
100-4000-5100-690-0	Computer Software	7,233.27
100-4000-5100-750-0	Substitute Teachers	4,066.12
100-4000-5100-750-1	Substitute Teachers	16,377.12
100-4000-5101-510-1	First Grade Supplies	639.27

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Revenue & Expense Report

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100-4000-5101-512-1	First Grade Teacher Allotments	80.91
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	765.62
100-4000-5102-511-1	Second Grade Consumables	310.91
100-4000-5102-512-1	Second Grade Teacher Allotments	247.20
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	1,216.95
100-4000-5103-511-1	Third Grade Consumables	227.78
100-4000-5103-512-1	Third Grade Teacher Allotments	586.29
100-4000-5103-520-1	Third Grade Textbooks	2,685.21
100-4000-5103-521-1	Third Grade Workbooks	2,449.33
100-4000-5104-510-1	Fourth Grade Supplies	2,577.91
100-4000-5104-511-1	Fourth Grade Consumables	126.96
100-4000-5104-512-1	Fourth Grade Teacher Allotments	209.27
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	454.84
100-4000-5105-521-1	Fifth Grade Workbooks	2,182.25
100-4000-5106-510-2	Language Arts Supplies	2,386.30
100-4000-5106-512-2	Language Arts Teacher Allotments	93.00
100-4000-5106-521-2	Language Arts Workbooks	11,617.31
100-4000-5107-510-2	Math Supplies	1,419.17
100-4000-5107-512-2	Math Teacher Allotments	43.01
100-4000-5107-520-2	Math Textbooks	2,334.19
100-4000-5107-521-2	Math Workbooks	7,092.49
100-4000-5108-510-2	Science Supplies	2,640.63
100-4000-5108-511-2	Science Consumables	147.67
100-4000-5108-512-2	Science Teacher Allotments	292.85
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	163.06
100-4000-5109-520-2	Social Studies Textbooks	556.66
100-4000-5113-510-1	Kindergarten Supplies	1,856.47
100-4000-5113-511-1	Kindergarten Consumables	526.17
100-4000-5113-512-1	Kindergarten Teacher Allotments	513.97
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	1,551.02
100-4000-5150-512-1	Art Teacher Allotments	190.65
100-4000-5150-512-2	Art Teacher Allotments	39.23
100-4000-5151-510-0	Music / Band Supplies	460.23
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	4,223.85
100-4000-5153-510-0	Etiquette Supplies	90.63
100-4000-5154-510-0	Spanish Supplies	21.47
100-4000-5154-520-2	Spanish Textbooks	126.12
100-4000-5155-510-0	Reading Program Supplies	4,574.66
100-4000-5200-120-0	ESE Teacher	10,448.11
100-4000-5200-130-0	Speech Pathologist	13,131.25
100-4000-5200-150-0	ESE Aide	3,574.60
100-4000-5200-150-1	ESE Aide	3,923.43
100-4000-5200-160-0	ESE Data Clerk	7,261.54
100-4000-5200-210-0	Retirement	877.49
100-4000-5200-210-1	Retirement	143.95
100-4000-5200-210-2	Retirement	0.11
100-4000-5200-220-0	Social Security	2,423.20
100-4000-5200-220-1	Social Security	295.76
100-4000-5200-230-0	Group Insurance	2,009.89
100-4000-5200-230-1	Group Insurance	308.98
100-4000-5200-230-2	Group Insurance	0.60
100-4000-5200-240-0	Workers Compensation	521.77
100-4000-5200-240-1	Workers Compensation	18.49
100-4000-5200-240-2	Workers Compensation	0.14
100-4000-5200-250-0	Unemployment Compensation	575.90
100-4000-5200-250-1	Unemployment Compensation	79.11

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100-4000-5200-310-0	Contracted Services	6,267.30
100-4000-5200-510-0	ESE Supplies	139.16
100-4000-6100-130-1	Guidance Counselor	13,301.17
100-4000-6100-130-2	Guidance Counselor	12,324.39
100-4000-6100-210-1	Retirement	309.40
100-4000-6100-210-2	Retirement	283.26
100-4000-6100-220-1	Social Security	1,007.20
100-4000-6100-220-2	Social Security	924.47
100-4000-6100-230-1	Group Insurance	694.53
100-4000-6100-230-2	Group Insurance	645.63
100-4000-6100-240-1	Workers Compensation	483.83
100-4000-6100-240-2	Workers Compensation	428.97
100-4000-6100-250-1	Unemployment Compensation	135.61
100-4000-6100-250-2	Unemployment Compensation	82.94
100-4000-6100-510-0	Guidance Supplies	211.06
100-4000-6200-130-0	Media Specialist	27,188.18
100-4000-6200-210-0	Retirement	631.24
100-4000-6200-220-0	Social Security	2,055.74
100-4000-6200-230-0	Group Insurance	1,448.51
100-4000-6200-240-0	Workers Compensation	900.18
100-4000-6200-250-0	Unemployment Compensation	163.11
100-4000-6200-610-0	Library Books	4,127.31
100-4000-6300-590-0	Testing and Assessment	3,731.02
100-4000-6400-310-0	Staff Development	1,452.92
100-4000-7100-310-0	Legal Expense	4,815.00
100-4000-7100-312-0	Audit Expense	14,712.00
100-4000-7100-320-0	General Liability Insurance	7,297.75
100-4000-7100-730-0	Dues and Fees	1,043.91
100-4000-7100-790-1	District Admin Fees	25,452.00
100-4000-7100-790-2	District Admin Fees	13,924.00
100-4000-7100-795-0	Bank Charges	4,396.66
100-4000-7300-110-0	Administrator	53,963.80
100-4000-7300-110-1	Administrator	14,435.16
100-4000-7300-110-2	Administrator	22,260.62
100-4000-7300-160-0	Administrative Assistant	39,211.90
100-4000-7300-160-1	Administrative Assistant - Elem	9,475.11
100-4000-7300-160-2	Administrative Assistant - Middle	8,723.99
100-4000-7300-210-0	Retirement	2,154.72
100-4000-7300-210-1	Retirement	266.30
100-4000-7300-210-2	Retirement	698.00
100-4000-7300-220-0	Social Security	6,823.09
100-4000-7300-220-1	Social Security	1,801.09
100-4000-7300-220-2	Social Security	2,192.45
100-4000-7300-230-0	Group Insurance	5,115.45
100-4000-7300-230-1	Group Insurance	823.09
100-4000-7300-230-2	Group Insurance	1,640.21
100-4000-7300-240-0	Workers Compensation	2,398.68
100-4000-7300-240-1	Workers Compensation	1,038.17
100-4000-7300-240-2	Workers Compensation	974.27
100-4000-7300-250-0	Unemployment Compensation	586.62
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	1,267.66
100-4000-7300-370-0	Postage	1,716.06
100-4000-7300-390-0	Advertising	870.73
100-4000-7300-510-0	Office Expense	14,231.61
100-4000-7400-630-0	Facility Cost Expense	43,401.34
100-4000-7500-310-0	SFS - Controller Services	16,425.35
100-4000-7600-160-0	Food Service Clerk	2,874.58
100-4000-7600-210-0	Retirement	89.03
100-4000-7600-220-0	Social Security	219.92
100-4000-7600-230-0	Group Insurance	175.66
100-4000-7600-240-0	Workers Compensation	56.50
100-4000-7600-250-0	Unemployment Compensation	71.77
100-4000-7600-510-0	Food Service Supplies	266.30
100-4000-7800-350-0	Transportation - Contracted Services	239.57
100-4000-7900-160-0	Custodian	37,408.48
100-4000-7900-210-0	Retirement	795.11
100-4000-7900-220-0	Social Security	2,810.53
100-4000-7900-230-0	Group Insurance	10,068.17

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100-4000-7900-240-0	Workers Compensation	1,004.12
100-4000-7900-250-0	Unemployment Compensation	563.24
100-4000-7900-320-0	Property Insurance	25,678.25
100-4000-7900-351-0	Contract Custodial Services	9,275.00
100-4000-7900-370-0	Communications	6,711.42
100-4000-7900-380-0	Water and Sewer	1,828.87
100-4000-7900-385-0	Waste Disposal	4,424.85
100-4000-7900-391-0	Pest Control Service	920.00
100-4000-7900-392-0	Lawn Service	12,551.33
100-4000-7900-393-0	Air Conditioning Maintenance Contract	10,758.02
100-4000-7900-410-0	Natural Gas	945.28
100-4000-7900-430-0	Electricity	52,732.97
100-4000-7900-510-0	Custodial Supplies	7,342.51
100-4000-7900-511-0	Security Equipment	173.70
100-4000-8100-165-0	Maintenance	24,355.83
100-4000-8100-210-0	Retirement	247.52
100-4000-8100-220-0	Social Security	969.25
100-4000-8100-230-0	Group Insurance	661.95
100-4000-8100-240-0	Workers Compensation	406.06
100-4000-8100-250-0	Unemployment Compensation	152.87
100-4000-8100-350-0	Repairs and Maintenance	16,454.31
100-4000-9100-150-0	After Care Worker	51,236.35
100-4000-9100-210-0	Retirement	360.01
100-4000-9100-220-0	Social Security	3,875.98
100-4000-9100-230-0	Group Insurance	1,151.00
100-4000-9100-240-0	Workers Compensation	937.09
100-4000-9100-250-0	Unemployment Compensation	1,208.36
100-4000-9100-510-0	After Care Supplies	2,446.61
100-4000-9100-570-0	After Care Food and Snacks	3,285.87
100-4000-9100-790-0	Miscellaneous Other Expenses	231.05
100-4000-9100-791-0	Fund Raisers	2,622.41
100-4000-9100-792-0	Yearbook	57.00
100-4000-9200-710-0	Principal	54,055.78
100-4000-9200-720-0	Interest	15,944.22
100-4000-9200-730-0	4 JS Family	41,657.56
	Encumbrances	0.00

Total Expenses	<u>\$2,179,623.88</u>
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Excess Revenues Over Expenses	<u>\$481,189.65</u>
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