

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

September 30, 2008

10/20/2008

15:05:52

Page 1

Assets

100-1111-0000-000-0	Cash In Bank-Operating-Vanguard	89,805.25
100-1112-0000-000-0	Cash In Bank-Operating MMA-Vanguard	1,413,627.39
100-1114-0000-000-0	Cash In Bank-Before & AfterCare-Vanguard	3,943.31
100-1115-0000-000-0	Cash In Bank-After Care-Vanguard	81,682.76
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	71,853.53
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	21,238.90
100-1130-0000-000-0	Revenue Receivables	1,072,254.00
100-1231-0000-000-0	Prepaid Interest	1,408,535.13
100-1232-0000-000-0	Prepaid Expenses	34,203.60
100-1233-0000-000-0	Payroll Advance	500.00

Total Assets

\$4,234,994.57

Liabilities

100-2100-0000-000-0	Accrued Salaries and Benefits	80,777.34
100-2101-0000-000-0	Unclaimed Wages Payables	41.56
100-2102-0000-000-0	401K Loan	7,157.61
100-2103-0000-000-0	United Way Contribution	267.58
100-2110-0000-000-0	Accrued State Unemployment	18,512.76
100-2121-0000-000-0	Other Accrued Expense	1,672.58

Total Liabilities

\$108,429.43

Net Assets

100-2700-0000-000-0	Fund Balance	3,787,045.53
	Excess Revenues Over Expenses	339,519.61

Total Net Assets

\$4,126,565.14

Total Liabilities and Net Assets

\$4,234,994.57

Combined Report (BHA)

Revenue & Expense Report

All Funds

10/20/2008

15:06:11

07/01/2008

to

09/30/2008

Page 1

Revenue

100-3290-0000-000-0	National Board Certified Bonus	18,293.20
100-3300-0000-000-1	FEFP - Bay Dist Schools	896,268.75
100-3300-0000-000-2	FEFP - Bay Dist Schools	638,174.25
100-3334-0000-000-0	Florida Teacher's Lead Program	14,740.00
100-3397-0000-000-1	Charter School Capital Outlay	86,661.00
100-3397-0000-000-2	Charter School Capital Outlay	73,016.00
100-3400-0000-000-0	Interest Income	12,286.31
100-3451-0000-000-0	Lunch Money	1,562.47
100-3473-0000-000-0	Other Misc Revenue	2,996.40
100-3474-0000-000-0	Vending	264.67
100-3475-0000-000-0	Book Refunds & Sales	742.50
100-3476-0000-000-1	Field Trips	11,876.50
100-3476-0000-000-2	Field Trips	6,492.00
100-3477-0000-000-0	Yearbook	6,195.00
100-3478-0000-000-0	Planners	4,425.00
100-3479-0000-000-2	Locker Fees	2,240.00
100-3480-0000-000-2	Fund Raisers	4,848.35
100-3482-0000-000-2	Middle School Supplies	1,655.00
100-3495-0000-000-0	Rental Income	4,280.00
100-3497-0000-000-0	Aftercare	63,561.25
100-3600-0000-000-0	Donations	1,530.66

Total Revenue

\$1,852,109.31

Expenses

100-4000-5100-120-0	Classroom Teachers	32,365.66
100-4000-5100-120-1	Classroom Teachers	328,636.14
100-4000-5100-120-2	Classroom Teachers	224,920.75
100-4000-5100-150-0	Classroom Aides	5,744.37
100-4000-5100-150-1	Classroom Aides	11,745.88
100-4000-5100-150-2	Classroom Aides	3,051.50
100-4000-5100-210-0	Retirement	51.82
100-4000-5100-210-1	Retirement	489.26
100-4000-5100-210-2	Retirement	327.10
100-4000-5100-220-0	Social Security	3,148.94
100-4000-5100-220-1	Social Security	26,033.93
100-4000-5100-220-2	Social Security	16,819.90
100-4000-5100-230-0	Group Insurance	1,795.90
100-4000-5100-230-1	Group Insurance	6,895.47
100-4000-5100-230-2	Group Insurance	2,626.34
100-4000-5100-240-0	Workers Compensation	1,810.43
100-4000-5100-240-1	Workers Compensation	15,390.33
100-4000-5100-240-2	Workers Compensation	10,301.90
100-4000-5100-250-0	Unemployment Compensation	612.80
100-4000-5100-250-1	Unemployment Compensation	5,000.94
100-4000-5100-250-2	Unemployment Compensation	2,652.13
100-4000-5100-315-0	Field Trips	3,988.52
100-4000-5100-355-0	Technology Support and Service	6,884.00
100-4000-5100-362-0	Equipment Leasing	5,031.39
100-4000-5100-390-0	Copy and Printing	1,746.75
100-4000-5100-510-0	Supplies	18,461.70
100-4000-5100-510-1	Unassigned Supplies	44.95
100-4000-5100-510-2	Supplies	1,714.45
100-4000-5100-511-0	Uniforms	504.00
100-4000-5100-511-2	Middle School Supplies	703.00
100-4000-5100-640-0	Furniture and Equipment	48,480.96
100-4000-5100-642-0	Non Capital Furniture and Equipment	9,122.72
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	7,985.62
100-4000-5101-510-1	First Grade Supplies	613.49
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	739.84

Combined Report (BHA)

Revenue & Expense Report

All Funds

10/20/2008

15:06:11

07/01/2008

to

09/30/2008

Page 2

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	717.05
100-4000-5103-511-1	Third Grade Consumables	227.78
100-4000-5103-512-1	Third Grade Teacher Allotments	306.77
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	1,823.14
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	1,500.72
100-4000-5105-512-1	Fifth Grade Teacher Allotments	402.56
100-4000-5105-521-1	Fifth Grade Workbooks	2,182.25
100-4000-5106-510-2	Language Arts Supplies	2,360.52
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	731.91
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	2,614.86
100-4000-5108-511-2	Science Consumables	147.67
100-4000-5108-512-2	Science Teacher Allotments	198.94
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	458.10
100-4000-5109-512-2	Social Studies Teacher Allotments	104.71
100-4000-5109-520-2	Social Studies Textbooks	556.66
100-4000-5113-510-1	Kindergarten Supplies	1,830.69
100-4000-5113-511-1	Kindergarten Consumables	526.17
100-4000-5113-512-1	Kindergarten Teacher Allotments	291.10
100-4000-5113-521-1	Kindergarten Workbooks	4,594.87
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	772.71
100-4000-5150-512-1	Art Teacher Allotments	38.70
100-4000-5150-512-2	Art Teacher Allotments	39.23
100-4000-5151-510-0	Music / Band Supplies	434.46
100-4000-5151-510-1	Music / Band Supplies	373.18
100-4000-5152-510-0	PE Supplies	3,798.08
100-4000-5153-510-0	Etiquette Supplies	21.47
100-4000-5154-510-0	Spanish Supplies	21.47
100-4000-5155-510-0	Reading Program Supplies	4,348.20
100-4000-5200-120-0	ESE Teacher	6,911.60
100-4000-5200-130-0	Speech Pathologist	7,796.25
100-4000-5200-150-0	ESE Aide	2,747.40
100-4000-5200-150-1	ESE Aide	1,884.37
100-4000-5200-160-0	ESE Data Clerk	4,929.54
100-4000-5200-210-0	Retirement	30.01
100-4000-5200-210-1	Retirement	0.31
100-4000-5200-210-2	Retirement	0.11
100-4000-5200-220-0	Social Security	1,568.61
100-4000-5200-220-1	Social Security	141.96
100-4000-5200-230-0	Group Insurance	500.31
100-4000-5200-230-1	Group Insurance	53.13
100-4000-5200-230-2	Group Insurance	0.60
100-4000-5200-240-0	Workers Compensation	469.40
100-4000-5200-240-1	Workers Compensation	9.61
100-4000-5200-240-2	Workers Compensation	0.14
100-4000-5200-250-0	Unemployment Compensation	531.26
100-4000-5200-250-1	Unemployment Compensation	50.11
100-4000-5200-310-0	Contracted Services	1,454.04
100-4000-5200-510-0	ESE Supplies	89.69
100-4000-6100-130-1	Guidance Counselor	9,077.62
100-4000-6100-130-2	Guidance Counselor	8,469.07
100-4000-6100-210-1	Retirement	11.88
100-4000-6100-210-2	Retirement	11.68
100-4000-6100-220-1	Social Security	691.11

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

10/20/2008

15:06:11

07/01/2008

to

09/30/2008

Page 3

100-4000-6100-220-2	Social Security	636.06
100-4000-6100-230-1	Group Insurance	164.57
100-4000-6100-230-2	Group Insurance	161.88
100-4000-6100-240-1	Workers Compensation	465.44
100-4000-6100-240-2	Workers Compensation	412.19
100-4000-6100-250-1	Unemployment Compensation	125.79
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	18,608.26
100-4000-6200-210-0	Retirement	26.84
100-4000-6200-220-0	Social Security	1,406.04
100-4000-6200-230-0	Group Insurance	371.92
100-4000-6200-240-0	Workers Compensation	862.83
100-4000-6200-250-0	Unemployment Compensation	163.11
100-4000-6200-610-0	Library Books	3,876.00
100-4000-6300-590-0	Testing and Assessment	3,731.02
100-4000-6400-310-0	Staff Development	944.04
100-4000-7100-310-0	Legal Expense	2,675.00
100-4000-7100-312-0	Audit Expense	10,500.00
100-4000-7100-320-0	General Liability Insurance	3,924.46
100-4000-7100-730-0	Dues and Fees	917.00
100-4000-7100-790-1	District Admin Fees	19,089.00
100-4000-7100-790-2	District Admin Fees	10,443.00
100-4000-7100-795-0	Bank Charges	3,934.16
100-4000-7300-110-0	Administrator	39,812.84
100-4000-7300-110-1	Administrator	14,435.16
100-4000-7300-110-2	Administrator	15,321.62
100-4000-7300-160-0	Administrative Assistant	23,935.52
100-4000-7300-160-1	Administrative Assistant - Elem	6,221.04
100-4000-7300-160-2	Administrative Assistant - Middle	6,221.01
100-4000-7300-210-0	Retirement	81.76
100-4000-7300-210-1	Retirement	37.07
100-4000-7300-210-2	Retirement	32.87
100-4000-7300-220-0	Social Security	4,672.38
100-4000-7300-220-1	Social Security	1,557.65
100-4000-7300-220-2	Social Security	1,519.46
100-4000-7300-230-0	Group Insurance	1,423.02
100-4000-7300-230-1	Group Insurance	414.77
100-4000-7300-230-2	Group Insurance	455.46
100-4000-7300-240-0	Workers Compensation	2,270.58
100-4000-7300-240-1	Workers Compensation	1,024.00
100-4000-7300-240-2	Workers Compensation	933.17
100-4000-7300-250-0	Unemployment Compensation	552.75
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	1,189.92
100-4000-7300-370-0	Postage	1,716.06
100-4000-7300-390-0	Advertising	625.30
100-4000-7300-510-0	Office Expense	12,434.86
100-4000-7400-630-0	Facility Cost Expense	9,119.04
100-4000-7500-310-0	SFS - Controller Services	11,547.68
100-4000-7600-160-0	Food Service Clerk	1,610.78
100-4000-7600-220-0	Social Security	123.23
100-4000-7600-230-0	Group Insurance	17.08
100-4000-7600-240-0	Workers Compensation	51.00
100-4000-7600-250-0	Unemployment Compensation	54.80
100-4000-7600-510-0	Food Service Supplies	61.80
100-4000-7900-160-0	Custodian	26,575.98
100-4000-7900-210-0	Retirement	32.03
100-4000-7900-220-0	Social Security	2,000.02
100-4000-7900-230-0	Group Insurance	8,708.95
100-4000-7900-240-0	Workers Compensation	956.97
100-4000-7900-250-0	Unemployment Compensation	524.38
100-4000-7900-320-0	Property Insurance	17,038.83
100-4000-7900-351-0	Contract Custodial Services	7,420.00
100-4000-7900-370-0	Communications	5,083.86
100-4000-7900-380-0	Water and Sewer	1,162.34
100-4000-7900-385-0	Waste Disposal	3,293.19
100-4000-7900-391-0	Pest Control Service	670.00
100-4000-7900-392-0	Lawn Service	3,717.85

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

10/20/2008 15:06:11

07/01/2008 to 09/30/2008

Page 4

100-4000-7900-393-0	Air Conditioning Maintenance Contract	8,397.00
100-4000-7900-410-0	Natural Gas	660.07
100-4000-7900-430-0	Electricity	38,488.40
100-4000-7900-510-0	Custodial Supplies	5,514.69
100-4000-7900-511-0	Security Equipment	173.70
100-4000-8100-165-0	Maintenance	21,031.23
100-4000-8100-210-0	Retirement	13.32
100-4000-8100-220-0	Social Security	722.82
100-4000-8100-230-0	Group Insurance	482.11
100-4000-8100-240-0	Workers Compensation	391.59
100-4000-8100-250-0	Unemployment Compensation	149.11
100-4000-8100-350-0	Repairs and Maintenance	11,309.52
100-4000-9100-150-0	After Care Worker	41,780.18
100-4000-9100-210-0	Retirement	26.96
100-4000-9100-220-0	Social Security	3,156.34
100-4000-9100-230-0	Group Insurance	320.44
100-4000-9100-240-0	Workers Compensation	916.51
100-4000-9100-250-0	Unemployment Compensation	1,104.88
100-4000-9100-510-0	After Care Supplies	1,767.13
100-4000-9100-570-0	After Care Food and Snacks	2,983.09
100-4000-9100-790-0	Miscellaneous Other Expenses	90.00
100-4000-9100-791-0	Fund Raisers	1,724.75
100-4000-9100-792-0	Yearbook	57.00
100-4000-9200-710-0	Principal	54,055.78
100-4000-9200-720-0	Interest	26,371.52
100-4000-9200-730-0	4 JS Family	20,828.78
	Encumbrances	0.00

Total Expenses	<u>\$1,512,589.70</u>
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Excess Revenues Over Expenses	<u>\$339,519.61</u>
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