

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

All Funds

August 31, 2009

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### Assets

100-1111-0000-000-0	Cash In Bank-Operating-Vanguard	566,629.89
100-1112-0000-000-0	Cash In Bank-Operating MMA-Vanguard	283,158.15
100-1113-0000-000-0	Cash In Bank-Internal Funds-Prosperity	19,981.14
100-1114-0000-000-0	Cash In Bank-Before & AfterCare-Vanguard	15,753.63
100-1115-0000-000-0	Cash In Bank-After Care-Vanguard	120,056.37
100-1118-0000-000-0	Cash In Bank-Internal Funds-Regions	119,749.75
100-1124-0000-000-0	Cash In Bank-Internal Funds-Regions	23,061.13
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	639,273.76
100-1131-0000-000-0	Revenue Receivables - CSCO	52,597.00
100-1231-0000-000-0	Prepaid Interest	701,884.13
		701,884.13

### Total Assets

**\$4,042,144.95**

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### Liabilities

100-2100-0000-000-0	Accrued Salaries and Benefits	63,062.88
100-2103-0000-000-0	Accrued United Way Contribution	1,853.03
100-2110-0000-000-0	Accrued State Unemployment	189.33
100-2120-0000-000-0	Accounts Payable	420,000.00
		420,000.00

### Total Liabilities

**\$485,105.24**

### Net Assets

100-2700-0000-000-0	Fund Balance	3,450,391.50
	<b>Excess Revenues Over Expenses</b>	<b>106,648.21</b>
		<b>106,648.21</b>

### Total Net Assets

**\$3,557,039.71**

### Total Liabilities and Net Assets

**\$4,042,144.95**

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**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	483,207.59
100-3300-0000-000-2	FEFP - Bay Dist Schools	413,890.17
100-3392-0000-000-1	Other State Revenue	50.00
100-3397-0000-000-1	Charter School Capital Outlay	57,953.00
100-3397-0000-000-2	Charter School Capital Outlay	47,424.00
100-3400-0000-000-0	Interest Income	2,757.85
100-3451-0000-000-0	Lunch Money	13,688.70
100-3473-0000-000-0	Other Misc Revenue	1,547.44
100-3474-0000-000-0	Vending	101.00
100-3475-0000-000-0	Book Refunds & Sales	111.06
100-3476-0000-000-1	Field Trips	2,258.50
100-3476-0000-000-2	Field Trips	418.00
100-3477-0000-000-0	Yearbook	1,055.00
100-3478-0000-000-0	Planners	2,115.00
100-3480-0000-000-1	Fund Raisers	594.35
100-3480-0000-000-2	Fund Raisers	80.65
100-3495-0000-000-0	Rental Income	3,896.00
100-3497-0000-000-0	Aftercare	34,852.00

**Total Revenue**

**\$1,067,031.71**

**Expenses**

100-4000-5100-120-0	Classroom Teachers	23,747.96
100-4000-5100-120-1	Classroom Teachers	283,943.99
100-4000-5100-120-2	Classroom Teachers	170,035.04
100-4000-5100-150-0	Classroom Aides	1,395.68
100-4000-5100-150-1	Classroom Aides	2,204.87
100-4000-5100-210-0	Retirement	60.43
100-4000-5100-210-1	Retirement	706.43
100-4000-5100-210-2	Retirement	421.47
100-4000-5100-220-0	Social Security	2,180.09
100-4000-5100-220-1	Social Security	21,200.44
100-4000-5100-220-2	Social Security	12,317.08
100-4000-5100-230-0	Group Insurance	1,808.09
100-4000-5100-230-1	Group Insurance	19,473.72
100-4000-5100-230-2	Group Insurance	11,472.00
100-4000-5100-240-0	Workers Compensation	126.20
100-4000-5100-240-1	Workers Compensation	1,429.93
100-4000-5100-240-2	Workers Compensation	849.13
100-4000-5100-250-0	Unemployment Compensation	43.06
100-4000-5100-250-1	Unemployment Compensation	443.77
100-4000-5100-250-2	Unemployment Compensation	260.24
100-4000-5100-310-0	Professional Services	6,850.00
100-4000-5100-315-0	Field Trips	2,913.08
100-4000-5100-355-0	Technology Support and Service	115.00
100-4000-5100-362-0	Copier Equipment Leasing and Maintenance	2,035.30
100-4000-5100-390-0	Copy and Printing	1,813.96
100-4000-5100-510-0	Supplies	164.90
100-4000-5100-511-0	Uniforms	344.00
100-4000-5100-640-0	Furniture and Equipment	9,845.00
100-4000-5100-642-0	Non Capital Furniture and Equipment	17,103.58
100-4000-5100-643-0	Computer Hardware	1,508.00
100-4000-5100-750-0	Substitute Teachers	4,192.34
100-4000-5101-510-1	First Grade Supplies	477.80
100-4000-5101-520-1	First Grade Textbooks	1,704.00
100-4000-5101-521-1	First Grade Workbooks	2,097.33
100-4000-5102-510-1	Second Grade Supplies	478.94
100-4000-5102-511-1	Second Grade Consumables	145.97
100-4000-5102-512-1	Second Grade Teacher Allotments	40.22
100-4000-5102-520-1	Second Grade Textbooks	2,848.50
100-4000-5102-521-1	Second Grade Workbooks	2,324.70
100-4000-5103-512-1	Third Grade Teacher Allotments	151.43
100-4000-5103-520-1	Third Grade Textbooks	496.93
100-4000-5103-521-1	Third Grade Workbooks	6,354.94

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100-4000-5104-510-1	Fourth Grade Supplies	50.94
100-4000-5104-511-1	Fourth Grade Consumables	564.00
100-4000-5104-512-1	Fourth Grade Teacher Allotments	42.94
100-4000-5104-521-1	Fourth Grade Workbooks	4,143.02
100-4000-5105-512-1	Fifth Grade Teacher Allotments	44.90
100-4000-5105-521-1	Fifth Grade Workbooks	8,253.76
100-4000-5106-520-2	Language Arts Textbooks	1,650.55
100-4000-5106-521-2	Language Arts Workbooks	8,557.50
100-4000-5107-510-2	Math Supplies	333.16
100-4000-5107-512-2	Math Teacher Allotments	56.88
100-4000-5108-510-2	Science Supplies	339.90
100-4000-5108-511-2	Science Consumables	459.60
100-4000-5108-512-2	Science Teacher Allotments	52.50
100-4000-5113-510-1	Kindergarten Supplies	1,131.56
100-4000-5113-511-1	Kindergarten Consumables	598.25
100-4000-5113-521-1	Kindergarten Workbooks	3,534.42
100-4000-5150-510-1	Art Supplies	206.24
100-4000-5150-510-2	Art Supplies	229.35
100-4000-5150-512-1	Art Teacher Allotments	68.74
100-4000-5155-510-0	Reading Program Supplies	198.24
100-4000-5200-120-0	ESE Teacher	5,135.67
100-4000-5200-150-0	ESE Aide	1,158.36
100-4000-5200-160-0	ESE Data Clerk	2,298.88
100-4000-5200-210-0	Retirement	21.08
100-4000-5200-220-0	Social Security	523.82
100-4000-5200-230-0	Group Insurance	592.86
100-4000-5200-240-0	Workers Compensation	42.99
100-4000-5200-250-0	Unemployment Compensation	11.50
100-4000-6100-130-1	Guidance Counselor	9,055.43
100-4000-6100-130-2	Guidance Counselor	8,026.77
100-4000-6100-210-1	Retirement	20.03
100-4000-6100-210-2	Retirement	18.91
100-4000-6100-220-1	Social Security	685.72
100-4000-6100-220-2	Social Security	563.58
100-4000-6100-230-1	Group Insurance	753.14
100-4000-6100-230-2	Group Insurance	599.55
100-4000-6100-240-1	Workers Compensation	46.02
100-4000-6100-240-2	Workers Compensation	40.41
100-4000-6100-250-1	Unemployment Compensation	13.01
100-4000-6100-250-2	Unemployment Compensation	11.48
100-4000-6200-130-0	Media Specialist	19,478.88
100-4000-6200-210-0	Retirement	48.12
100-4000-6200-220-0	Social Security	1,476.77
100-4000-6200-230-0	Group Insurance	1,324.02
100-4000-6200-240-0	Workers Compensation	97.33
100-4000-6200-250-0	Unemployment Compensation	30.77
100-4000-6200-510-0	Library Supplies	215.88
100-4000-6200-610-0	Library Books	28.30
100-4000-7100-310-0	Legal Expense	4,072.26
100-4000-7100-320-0	General Liability Insurance	3,862.24
100-4000-7100-730-0	Dues and Fees	362.00
100-4000-7100-790-1	District Admin Fees	13,975.00
100-4000-7100-790-2	District Admin Fees	6,086.00
100-4000-7100-795-0	Bank Charges	89.61
100-4000-7300-110-0	Administrator	25,809.08
100-4000-7300-160-0	Administrative Assistant	20,713.35
100-4000-7300-160-1	Administrative Assistant - Elem	5,006.00
100-4000-7300-160-2	Administrative Assistant - Middle	5,005.96
100-4000-7300-210-0	Retirement	113.05
100-4000-7300-210-1	Retirement	12.10
100-4000-7300-210-2	Retirement	12.10
100-4000-7300-220-0	Social Security	3,302.06
100-4000-7300-220-1	Social Security	371.96
100-4000-7300-220-2	Social Security	371.92
100-4000-7300-230-0	Group Insurance	3,272.07
100-4000-7300-230-1	Group Insurance	356.06
100-4000-7300-230-2	Group Insurance	356.05
100-4000-7300-240-0	Workers Compensation	233.08
100-4000-7300-240-1	Workers Compensation	25.10
100-4000-7300-240-2	Workers Compensation	25.10

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100-4000-7300-250-0	Unemployment Compensation	68.88
100-4000-7300-250-1	Unemployment Compensation	7.64
100-4000-7300-250-2	Unemployment Compensation	7.64
100-4000-7300-330-0	Travel / Conferences / Workshops	2,256.79
100-4000-7300-370-0	Postage	1,655.96
100-4000-7300-510-0	Office Expense	2,753.75
100-4000-7500-310-0	SFS - Controller Services	10,274.38
100-4000-7600-160-0	Food Service Clerk	4,003.52
100-4000-7600-210-0	Retirement	7.02
100-4000-7600-220-0	Social Security	304.76
100-4000-7600-230-0	Group Insurance	441.19
100-4000-7600-240-0	Workers Compensation	20.95
100-4000-7600-250-0	Unemployment Compensation	4.79
100-4000-7600-510-0	Food Service Supplies	149.22
100-4000-7800-350-0	Transportation - Contracted Services	238.51
100-4000-7900-160-0	Custodian	19,774.22
100-4000-7900-210-0	Retirement	48.02
100-4000-7900-220-0	Social Security	1,476.33
100-4000-7900-230-0	Group Insurance	1,392.53
100-4000-7900-240-0	Workers Compensation	99.07
100-4000-7900-250-0	Unemployment Compensation	30.42
100-4000-7900-320-0	Property Insurance	8,477.82
100-4000-7900-351-0	Contract Custodial Services	4,270.00
100-4000-7900-352-0	Contracted Security	88.50
100-4000-7900-370-0	Communications	2,787.92
100-4000-7900-380-0	Water and Sewer	495.86
100-4000-7900-385-0	Waste Disposal	2,263.32
100-4000-7900-392-0	Lawn Service	838.02
100-4000-7900-393-0	Air Conditioning Maintenance Contract	1,610.00
100-4000-7900-410-0	Natural Gas	139.28
100-4000-7900-430-0	Electricity	27,630.77
100-4000-7900-510-0	Custodial Supplies	9,640.46
100-4000-8100-165-0	Maintenance	6,830.84
100-4000-8100-210-0	Retirement	16.10
100-4000-8100-220-0	Social Security	506.76
100-4000-8100-230-0	Group Insurance	509.77
100-4000-8100-240-0	Workers Compensation	34.39
100-4000-8100-250-0	Unemployment Compensation	10.19
100-4000-8100-350-0	Repairs and Maintenance	4,242.96
100-4000-9100-150-0	After Care Worker	23,222.26
100-4000-9100-210-0	Retirement	37.89
100-4000-9100-220-0	Social Security	1,749.27
100-4000-9100-230-0	Group Insurance	1,322.55
100-4000-9100-240-0	Workers Compensation	84.30
100-4000-9100-250-0	Unemployment Compensation	32.19
100-4000-9100-510-0	After Care Supplies	788.94
100-4000-9100-570-0	After Care Food and Snacks	943.49
100-4000-9100-790-0	Miscellaneous Other Expenses	878.19
100-4000-9100-791-0	Fund Raisers	265.71
100-4000-9100-792-0	Yearbook	61.98
100-4000-9100-795-0	Extra-Curricular Activity Events	365.98
100-4000-9200-730-0	4 JS Family	20,828.78
	Encumbrances	0.00
	<b>Total Expenses</b>	<b>\$960,383.50</b>

**Excess Revenues Over Expenses**

**\$106,648.21**

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

100-3300-0000-000-1	FEFP - Bay Dist Schools	483,207.59
100-3392-0000-000-1	Other State Revenue	50.00
100-3397-0000-000-1	Charter School Capital Outlay	57,953.00
100-3476-0000-000-1	Field Trips	2,258.50
100-3480-0000-000-1	Fund Raisers	594.35

**Total Revenue**

\$544,063.44

**Expenses**

100-4000-5100-120-1	Classroom Teachers	283,943.99
100-4000-5100-150-1	Classroom Aides	2,204.87
100-4000-5100-210-1	Retirement	706.43
100-4000-5100-220-1	Social Security	21,200.44
100-4000-5100-230-1	Group Insurance	19,473.72
100-4000-5100-240-1	Workers Compensation	1,429.93
100-4000-5100-250-1	Unemployment Compensation	443.77
100-4000-5101-510-1	First Grade Supplies	477.80
100-4000-5101-520-1	First Grade Textbooks	1,704.00
100-4000-5101-521-1	First Grade Workbooks	2,097.33
100-4000-5102-510-1	Second Grade Supplies	478.94
100-4000-5102-511-1	Second Grade Consumables	145.97
100-4000-5102-512-1	Second Grade Teacher Allotments	40.22
100-4000-5102-520-1	Second Grade Textbooks	2,848.50
100-4000-5102-521-1	Second Grade Workbooks	2,324.70
100-4000-5103-512-1	Third Grade Teacher Allotments	151.43
100-4000-5103-520-1	Third Grade Textbooks	496.93
100-4000-5103-521-1	Third Grade Workbooks	6,354.94
100-4000-5104-510-1	Fourth Grade Supplies	50.94
100-4000-5104-511-1	Fourth Grade Consumables	564.00
100-4000-5104-512-1	Fourth Grade Teacher Allotments	42.94
100-4000-5104-521-1	Fourth Grade Workbooks	4,143.02
100-4000-5105-512-1	Fifth Grade Teacher Allotments	44.90
100-4000-5105-521-1	Fifth Grade Workbooks	8,253.76
100-4000-5113-510-1	Kindergarten Supplies	1,131.56
100-4000-5113-511-1	Kindergarten Consumables	598.25
100-4000-5113-521-1	Kindergarten Workbooks	3,534.42
100-4000-5150-510-1	Art Supplies	206.24
100-4000-5150-512-1	Art Teacher Allotments	68.74
100-4000-6100-130-1	Guidance Counselor	9,055.43
100-4000-6100-210-1	Retirement	20.03
100-4000-6100-220-1	Social Security	685.72
100-4000-6100-230-1	Group Insurance	753.14
100-4000-6100-240-1	Workers Compensation	46.02
100-4000-6100-250-1	Unemployment Compensation	13.01
100-4000-7100-790-1	District Admin Fees	13,975.00
100-4000-7300-160-1	Administrative Assistant - Elem	5,006.00
100-4000-7300-210-1	Retirement	12.10
100-4000-7300-220-1	Social Security	371.96
100-4000-7300-230-1	Group Insurance	356.06
100-4000-7300-240-1	Workers Compensation	25.10
100-4000-7300-250-1	Unemployment Compensation	7.64
	Encumbrances	0.00

**Total Expenses**

\$395,489.89

**Excess Revenues Over Expenses**

\$148,573.55  
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**Combined Report (BHA)  
Revenue & Expense Report  
All Funds**

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**Revenue**

100-3300-0000-000-2	FEFP - Bay Dist Schools	413,890.17
100-3397-0000-000-2	Charter School Capital Outlay	47,424.00
100-3476-0000-000-2	Field Trips	418.00
100-3480-0000-000-2	Fund Raisers	80.65

**Total Revenue**

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\$461,812.82

**Expenses**

100-4000-5100-120-2	Classroom Teachers	170,035.04
100-4000-5100-210-2	Retirement	421.47
100-4000-5100-220-2	Social Security	12,317.08
100-4000-5100-230-2	Group Insurance	11,472.00
100-4000-5100-240-2	Workers Compensation	849.13
100-4000-5100-250-2	Unemployment Compensation	260.24
100-4000-5106-520-2	Language Arts Textbooks	1,650.55
100-4000-5106-521-2	Language Arts Workbooks	8,557.50
100-4000-5107-510-2	Math Supplies	333.16
100-4000-5107-512-2	Math Teacher Allotments	56.88
100-4000-5108-510-2	Science Supplies	339.90
100-4000-5108-511-2	Science Consumables	459.60
100-4000-5108-512-2	Science Teacher Allotments	52.50
100-4000-5150-510-2	Art Supplies	229.35
100-4000-6100-130-2	Guidance Counselor	8,026.77
100-4000-6100-210-2	Retirement	18.91
100-4000-6100-220-2	Social Security	563.58
100-4000-6100-230-2	Group Insurance	599.55
100-4000-6100-240-2	Workers Compensation	40.41
100-4000-6100-250-2	Unemployment Compensation	11.48
100-4000-7100-790-2	District Admin Fees	6,086.00
100-4000-7300-160-2	Administrative Assistant - Middle	5,005.96
100-4000-7300-210-2	Retirement	12.10
100-4000-7300-220-2	Social Security	371.92
100-4000-7300-230-2	Group Insurance	356.05
100-4000-7300-240-2	Workers Compensation	25.10
100-4000-7300-250-2	Unemployment Compensation	7.64
	Encumbrances	0.00

**Total Expenses**

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\$228,159.87

**Excess Revenues Over Expenses**

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\$233,652.95

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

All Funds

Current: 08/01/2009 to 08/31/2009

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		August 2009		July 2009 - August 2009		
		Actual Month		Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
<b>Revenue</b>						
100-3290-0000-000-0	National Board Certified Bo	0.00	0.00	0.00	1,031.40	1,031.40
100-3300-0000-000-1	FEFP - Bay Dist Schools	179,318.00	0.00	0.00	483,207.59	483,207.59
100-3300-0000-000-2	FEFP - Bay Dist Schools	206,945.08	0.00	0.00	413,890.17	413,890.17
100-3392-0000-000-1	Other State Revenue	50.00	0.00	0.00	50.00	50.00
100-3397-0000-000-1	Charter School Capital Outl	28,934.00	0.00	0.00	57,953.00	57,953.00
100-3397-0000-000-2	Charter School Capital Outl	23,663.00	0.00	0.00	47,424.00	47,424.00
100-3400-0000-000-0	Interest Income	1,326.13	0.00	0.00	2,757.85	2,757.85
100-3451-0000-000-0	Lunch Money	13,688.70	0.00	0.00	13,688.70	13,688.70
100-3473-0000-000-0	Other Misc Revenue	1,442.44	0.00	0.00	1,547.44	1,547.44
100-3474-0000-000-0	Vending	57.00	0.00	0.00	101.00	101.00
100-3475-0000-000-0	Book Refunds & Sales	35.98	0.00	0.00	111.06	111.06
100-3476-0000-000-1	Field Trips	719.00	0.00	0.00	2,258.50	2,258.50
100-3476-0000-000-2	Field Trips	418.00	0.00	0.00	418.00	418.00
100-3477-0000-000-0	Yearbook	1,000.00	0.00	0.00	1,055.00	1,055.00
100-3478-0000-000-0	Planners	2,115.00	0.00	0.00	2,115.00	2,115.00
100-3480-0000-000-1	Fund Raisers	45.00	0.00	0.00	594.35	594.35
100-3480-0000-000-2	Fund Raisers	80.65	0.00	0.00	80.65	80.65
100-3495-0000-000-0	Rental Income	1,235.00	0.00	0.00	3,896.00	3,896.00
100-3497-0000-000-0	Aftercare	18,266.00	0.00	0.00	34,852.00	34,852.00
<b>Total Revenue</b>		<b>\$479,338.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067,031.71</b>	<b>\$1,067,031.71</b>
<b>Expenses</b>						
100-4000-5100-120-0	Classroom Teachers	11,428.79	0.00	0.00	23,747.96	(23,747.96)
100-4000-5100-120-1	Classroom Teachers	129,627.34	0.00	0.00	283,943.99	(283,943.99)
100-4000-5100-120-2	Classroom Teachers	77,062.07	0.00	0.00	170,035.04	(170,035.04)
100-4000-5100-150-0	Classroom Aides	1,395.68	0.00	0.00	1,395.68	(1,395.68)
100-4000-5100-150-1	Classroom Aides	2,204.87	0.00	0.00	2,204.87	(2,204.87)
100-4000-5100-210-0	Retirement	22.48	0.00	0.00	60.43	(60.43)
100-4000-5100-210-1	Retirement	231.00	0.00	0.00	706.43	(706.43)
100-4000-5100-210-2	Retirement	135.03	0.00	0.00	421.47	(421.47)
100-4000-5100-220-0	Social Security	1,269.38	0.00	0.00	2,180.09	(2,180.09)
100-4000-5100-220-1	Social Security	9,730.18	0.00	0.00	21,200.44	(21,200.44)
100-4000-5100-220-2	Social Security	5,564.45	0.00	0.00	12,317.08	(12,317.08)
100-4000-5100-230-0	Group Insurance	1,413.28	0.00	0.00	1,808.09	(1,808.09)
100-4000-5100-230-1	Group Insurance	14,528.14	0.00	0.00	19,473.72	(19,473.72)
100-4000-5100-230-2	Group Insurance	8,492.38	0.00	0.00	11,472.00	(11,472.00)
100-4000-5100-240-0	Workers Compensation	67.13	0.00	0.00	126.20	(126.20)
100-4000-5100-240-1	Workers Compensation	689.97	0.00	0.00	1,429.93	(1,429.93)
100-4000-5100-240-2	Workers Compensation	403.32	0.00	0.00	849.13	(849.13)
100-4000-5100-250-0	Unemployment Compensation	19.91	0.00	0.00	43.06	(43.06)
100-4000-5100-250-1	Unemployment Compensation	152.61	0.00	0.00	443.77	(443.77)
100-4000-5100-250-2	Unemployment Compensation	87.29	0.00	0.00	260.24	(260.24)
100-4000-5100-310-0	Professional Services	3,600.00	0.00	0.00	6,850.00	(6,850.00)
100-4000-5100-315-0	Field Trips	1,355.07	0.00	0.00	2,913.08	(2,913.08)
100-4000-5100-355-0	Technology Support and Serv	115.00	0.00	0.00	115.00	(115.00)
100-4000-5100-362-0	Copier Equipment Leasing an	1,388.16	0.00	0.00	2,035.30	(2,035.30)
100-4000-5100-390-0	Copy and Printing	1,813.96	0.00	0.00	1,813.96	(1,813.96)
100-4000-5100-510-0	Supplies	43.95	0.00	0.00	164.90	(164.90)
100-4000-5100-511-0	Uniforms	344.00	0.00	0.00	344.00	(344.00)
100-4000-5100-640-0	Furniture and Equipment	1,045.00	0.00	0.00	9,845.00	(9,845.00)
100-4000-5100-642-0	Non Capital Furniture and E	1,383.92	0.00	0.00	17,103.58	(17,103.58)
100-4000-5100-643-0	Computer Hardware	0.00	0.00	0.00	1,508.00	(1,508.00)
100-4000-5100-750-0	Substitute Teachers	4,192.34	0.00	0.00	4,192.34	(4,192.34)
100-4000-5101-510-1	First Grade Supplies	477.80	0.00	0.00	477.80	(477.80)
100-4000-5101-520-1	First Grade Textbooks	1,704.00	0.00	0.00	1,704.00	(1,704.00)

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

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		August 2009 Actual Month	July 2009 - August 2009		
			Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
100-4000-5101-521-1	First Grade Workbooks	2,097.33	0.00	2,097.33	(2,097.33)
100-4000-5102-510-1	Second Grade Supplies	478.94	0.00	478.94	(478.94)
100-4000-5102-511-1	Second Grade Consumables	145.97	0.00	145.97	(145.97)
100-4000-5102-512-1	Second Grade Teacher Allotm	40.22	0.00	40.22	(40.22)
100-4000-5102-520-1	Second Grade Textbooks	2,848.50	0.00	2,848.50	(2,848.50)
100-4000-5102-521-1	Second Grade Workbooks	2,324.70	0.00	2,324.70	(2,324.70)
100-4000-5103-512-1	Third Grade Teacher Allotme	151.43	0.00	151.43	(151.43)
100-4000-5103-520-1	Third Grade Textbooks	496.93	0.00	496.93	(496.93)
100-4000-5103-521-1	Third Grade Workbooks	6,354.94	0.00	6,354.94	(6,354.94)
100-4000-5104-510-1	Fourth Grade Supplies	50.94	0.00	50.94	(50.94)
100-4000-5104-511-1	Fourth Grade Consumables	564.00	0.00	564.00	(564.00)
100-4000-5104-512-1	Fourth Grade Teacher Allotm	42.94	0.00	42.94	(42.94)
100-4000-5104-521-1	Fourth Grade Workbooks	4,143.02	0.00	4,143.02	(4,143.02)
100-4000-5105-512-1	Fifth Grade Teacher Allotme	44.90	0.00	44.90	(44.90)
100-4000-5105-521-1	Fifth Grade Workbooks	8,253.76	0.00	8,253.76	(8,253.76)
100-4000-5106-520-2	Language Arts Textbooks	1,650.55	0.00	1,650.55	(1,650.55)
100-4000-5106-521-2	Language Arts Workbooks	8,557.50	0.00	8,557.50	(8,557.50)
100-4000-5107-510-2	Math Supplies	333.16	0.00	333.16	(333.16)
100-4000-5107-512-2	Math Teacher Allotments	56.88	0.00	56.88	(56.88)
100-4000-5108-510-2	Science Supplies	339.90	0.00	339.90	(339.90)
100-4000-5108-511-2	Science Consumables	459.60	0.00	459.60	(459.60)
100-4000-5108-512-2	Science Teacher Allotments	52.50	0.00	52.50	(52.50)
100-4000-5113-510-1	Kindergarten Supplies	1,131.56	0.00	1,131.56	(1,131.56)
100-4000-5113-511-1	Kindergarten Consumables	598.25	0.00	598.25	(598.25)
100-4000-5113-521-1	Kindergarten Workbooks	3,534.42	0.00	3,534.42	(3,534.42)
100-4000-5150-510-1	Art Supplies	206.24	0.00	206.24	(206.24)
100-4000-5150-510-2	Art Supplies	229.35	0.00	229.35	(229.35)
100-4000-5150-512-1	Art Teacher Allotments	68.74	0.00	68.74	(68.74)
100-4000-5155-510-0	Reading Program Supplies	198.24	0.00	198.24	(198.24)
100-4000-5200-120-0	ESE Teacher	2,264.96	0.00	5,135.67	(5,135.67)
100-4000-5200-150-0	ESE Aide	558.36	0.00	1,158.36	(1,158.36)
100-4000-5200-160-0	ESE Data Clerk	1,238.88	0.00	2,298.88	(2,298.88)
100-4000-5200-210-0	Retirement	7.12	0.00	21.08	(21.08)
100-4000-5200-220-0	Social Security	245.00	0.00	523.82	(523.82)
100-4000-5200-230-0	Group Insurance	447.66	0.00	592.86	(592.86)
100-4000-5200-240-0	Workers Compensation	21.26	0.00	42.99	(42.99)
100-4000-5200-250-0	Unemployment Compensation	3.85	0.00	11.50	(11.50)
100-4000-6100-130-1	Guidance Counselor	5,923.45	0.00	9,055.43	(9,055.43)
100-4000-6100-130-2	Guidance Counselor	4,379.97	0.00	8,026.77	(8,026.77)
100-4000-6100-210-1	Retirement	10.38	0.00	20.03	(20.03)
100-4000-6100-210-2	Retirement	7.67	0.00	18.91	(18.91)
100-4000-6100-220-1	Social Security	453.14	0.00	685.72	(685.72)
100-4000-6100-220-2	Social Security	335.06	0.00	563.58	(563.58)
100-4000-6100-230-1	Group Insurance	652.77	0.00	753.14	(753.14)
100-4000-6100-230-2	Group Insurance	482.68	0.00	599.55	(599.55)
100-4000-6100-240-1	Workers Compensation	31.00	0.00	46.02	(46.02)
100-4000-6100-240-2	Workers Compensation	22.92	0.00	40.41	(40.41)
100-4000-6100-250-1	Unemployment Compensation	7.11	0.00	13.01	(13.01)
100-4000-6100-250-2	Unemployment Compensation	5.26	0.00	11.48	(11.48)
100-4000-6200-130-0	Media Specialist	8,953.62	0.00	19,478.88	(19,478.88)
100-4000-6200-210-0	Retirement	15.69	0.00	48.12	(48.12)
100-4000-6200-220-0	Social Security	678.77	0.00	1,476.77	(1,476.77)
100-4000-6200-230-0	Group Insurance	986.70	0.00	1,324.02	(1,324.02)
100-4000-6200-240-0	Workers Compensation	46.86	0.00	97.33	(97.33)
100-4000-6200-250-0	Unemployment Compensation	10.65	0.00	30.77	(30.77)
100-4000-6200-510-0	Library Supplies	215.88	0.00	215.88	(215.88)
100-4000-6200-610-0	Library Books	28.30	0.00	28.30	(28.30)
100-4000-7100-310-0	Legal Expense	2,463.78	0.00	4,072.26	(4,072.26)
100-4000-7100-320-0	General Liability Insurance	0.00	0.00	3,862.24	(3,862.24)
100-4000-7100-730-0	Dues and Fees	60.00	0.00	362.00	(362.00)
100-4000-7100-790-1	District Admin Fees	6,987.50	0.00	13,975.00	(13,975.00)
100-4000-7100-790-2	District Admin Fees	3,043.00	0.00	6,086.00	(6,086.00)

**Combined Report (BHA)**  
**Bay Haven Charter Academy, Inc**  
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		August 2009		July 2009 - August 2009		
		Actual		Annual	Actual	Variance
		Month		Budget	YTD	YTD
				Favorable /		
				(Unfavorable)		
100-4000-7100-795-0	Bank Charges		79.61	0.00	89.61	(89.61)
100-4000-7300-110-0	Administrator	13,160.26		0.00	25,809.08	(25,809.08)
100-4000-7300-160-0	Administrative Assistant		9,629.53	0.00	20,713.35	(20,713.35)
100-4000-7300-160-1	Administrative Assistant -		2,503.00	0.00	5,006.00	(5,006.00)
100-4000-7300-160-2	Administrative Assistant -		2,502.98	0.00	5,005.96	(5,005.96)
100-4000-7300-210-0	Retirement		39.93	0.00	113.05	(113.05)
100-4000-7300-210-1	Retirement		4.39	0.00	12.10	(12.10)
100-4000-7300-210-2	Retirement		4.39	0.00	12.10	(12.10)
100-4000-7300-220-0	Social Security		1,617.59	0.00	3,302.06	(3,302.06)
100-4000-7300-220-1	Social Security		185.98	0.00	371.96	(371.96)
100-4000-7300-220-2	Social Security		185.96	0.00	371.92	(371.92)
100-4000-7300-230-0	Group Insurance		2,511.48	0.00	3,272.07	(3,272.07)
100-4000-7300-230-1	Group Insurance		275.84	0.00	356.06	(356.06)
100-4000-7300-230-2	Group Insurance		275.83	0.00	356.05	(356.05)
100-4000-7300-240-0	Workers Compensation		119.28	0.00	233.08	(233.08)
100-4000-7300-240-1	Workers Compensation		13.10	0.00	25.10	(25.10)
100-4000-7300-240-2	Workers Compensation		13.10	0.00	25.10	(25.10)
100-4000-7300-250-0	Unemployment Compensation		25.35	0.00	68.88	(68.88)
100-4000-7300-250-1	Unemployment Compensation		2.92	0.00	7.64	(7.64)
100-4000-7300-250-2	Unemployment Compensation		2.92	0.00	7.64	(7.64)
100-4000-7300-330-0	Travel / Conferences / Work		2,256.79	0.00	2,256.79	(2,256.79)
100-4000-7300-370-0	Postage		1,655.96	0.00	1,655.96	(1,655.96)
100-4000-7300-510-0	Office Expense		1,512.32	0.00	2,753.75	(2,753.75)
100-4000-7500-310-0	SFS - Controllor Services		0.00	0.00	10,274.38	(10,274.38)
100-4000-7600-160-0	Food Service Clerk		4,003.52	0.00	4,003.52	(4,003.52)
100-4000-7600-210-0	Retirement		7.02	0.00	7.02	(7.02)
100-4000-7600-220-0	Social Security		304.76	0.00	304.76	(304.76)
100-4000-7600-230-0	Group Insurance		441.19	0.00	441.19	(441.19)
100-4000-7600-240-0	Workers Compensation		20.95	0.00	20.95	(20.95)
100-4000-7600-250-0	Unemployment Compensation		4.79	0.00	4.79	(4.79)
100-4000-7600-510-0	Food Service Supplies		149.22	0.00	149.22	(149.22)
100-4000-7800-350-0	Transportation - Contracted		0.00	0.00	238.51	(238.51)
100-4000-7900-160-0	Custodian		9,709.06	0.00	19,774.22	(19,774.22)
100-4000-7900-210-0	Retirement		17.01	0.00	48.02	(48.02)
100-4000-7900-220-0	Social Security		724.54	0.00	1,476.33	(1,476.33)
100-4000-7900-230-0	Group Insurance		1,069.96	0.00	1,392.53	(1,392.53)
100-4000-7900-240-0	Workers Compensation		50.81	0.00	99.07	(99.07)
100-4000-7900-250-0	Unemployment Compensation		11.38	0.00	30.42	(30.42)
100-4000-7900-320-0	Property Insurance		8,889.22	0.00	8,477.82	(8,477.82)
100-4000-7900-351-0	Contract Custodial Services		4,270.00	0.00	4,270.00	(4,270.00)
100-4000-7900-352-0	Contracted Security		0.00	0.00	88.50	(88.50)
100-4000-7900-370-0	Communications		1,397.97	0.00	2,787.92	(2,787.92)
100-4000-7900-380-0	Water and Sewer		219.66	0.00	495.86	(495.86)
100-4000-7900-385-0	Waste Disposal		1,131.66	0.00	2,263.32	(2,263.32)
100-4000-7900-392-0	Lawn Service		838.02	0.00	838.02	(838.02)
100-4000-7900-393-0	Air Conditioning Maintenanc		1,490.00	0.00	1,610.00	(1,610.00)
100-4000-7900-410-0	Natural Gas		45.67	0.00	139.28	(139.28)
100-4000-7900-430-0	Electricity		12,826.70	0.00	27,630.77	(27,630.77)
100-4000-7900-510-0	Custodial Supplies		7,709.14	0.00	9,640.46	(9,640.46)
100-4000-8100-165-0	Maintenance		3,721.52	0.00	6,830.84	(6,830.84)
100-4000-8100-210-0	Retirement		6.52	0.00	16.10	(16.10)
100-4000-8100-220-0	Social Security		276.80	0.00	506.76	(506.76)
100-4000-8100-230-0	Group Insurance		410.12	0.00	509.77	(509.77)
100-4000-8100-240-0	Workers Compensation		19.48	0.00	34.39	(34.39)
100-4000-8100-250-0	Unemployment Compensation		4.35	0.00	10.19	(10.19)
100-4000-8100-350-0	Repairs and Maintenance		3,800.02	0.00	4,242.96	(4,242.96)
100-4000-9100-150-0	After Care Worker		10,092.02	0.00	23,222.26	(23,222.26)
100-4000-9100-210-0	Retirement		17.68	0.00	37.89	(37.89)
100-4000-9100-220-0	Social Security		758.40	0.00	1,749.27	(1,749.27)
100-4000-9100-230-0	Group Insurance		1,112.16	0.00	1,322.55	(1,322.55)
100-4000-9100-240-0	Workers Compensation		52.82	0.00	84.30	(84.30)
100-4000-9100-250-0	Unemployment Compensation		11.92	0.00	32.19	(32.19)

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

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YTD: 07/01/2009 to 08/31/2009

	August 2009 Actual Month	July 2009 - August 2009		
		Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
100-4000-9100-510-0 After Care Supplies	6.47	0.00	788.94	(788.94)
100-4000-9100-570-0 After Care Food and Snacks	551.85	0.00	943.49	(943.49)
100-4000-9100-790-0 Miscellaneous Other Expense	878.19	0.00	878.19	(878.19)
100-4000-9100-791-0 Fund Raisers	212.20	0.00	265.71	(265.71)
100-4000-9100-792-0 Yearbook	61.98	0.00	61.98	(61.98)
100-4000-9100-795-0 Extra-Curricular Activity E	365.98	0.00	365.98	(365.98)
100-4000-9200-730-0 4 JS Family	20,828.78	0.00	20,828.78	(20,828.78)
<b>Total Expenses</b>	<b>\$505,132.68</b>	<b>\$0.00</b>	<b>\$960,383.50</b>	<b>(\$960,383.50)</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$25,793.70)</b>	<b>\$0.00</b>	<b>\$106,648.21</b>	<b>\$106,648.21</b>

**Combined Report (BHA)**  
**Bay Haven Charter Academy, Inc**  
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		August 2009 Actual Month	July 2009 - August 2009		
			Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
<b>Revenue</b>					
100-3300-0000-000-1	FEFP - Bay Dist Schools	179,318.00	0.00	483,207.59	483,207.59
100-3392-0000-000-1	Other State Revenue	50.00	0.00	50.00	50.00
100-3397-0000-000-1	Charter School Capital Outl	28,934.00	0.00	57,953.00	57,953.00
100-3476-0000-000-1	Field Trips	719.00	0.00	2,258.50	2,258.50
100-3480-0000-000-1	Fund Raisers	45.00	0.00	594.35	594.35
<b>Total Revenue</b>		<b>\$209,066.00</b>	<b>\$0.00</b>	<b>\$544,063.44</b>	<b>\$544,063.44</b>
<b>Expenses</b>					
100-4000-5100-120-1	Classroom Teachers	129,627.34	0.00	283,943.99	(283,943.99)
100-4000-5100-150-1	Classroom Aides	2,204.87	0.00	2,204.87	(2,204.87)
100-4000-5100-210-1	Retirement	231.00	0.00	706.43	(706.43)
100-4000-5100-220-1	Social Security	9,730.18	0.00	21,200.44	(21,200.44)
100-4000-5100-230-1	Group Insurance	14,528.14	0.00	19,473.72	(19,473.72)
100-4000-5100-240-1	Workers Compensation	689.97	0.00	1,429.93	(1,429.93)
100-4000-5100-250-1	Unemployment Compensation	152.61	0.00	443.77	(443.77)
100-4000-5101-510-1	First Grade Supplies	477.80	0.00	477.80	(477.80)
100-4000-5101-520-1	First Grade Textbooks	1,704.00	0.00	1,704.00	(1,704.00)
100-4000-5101-521-1	First Grade Workbooks	2,097.33	0.00	2,097.33	(2,097.33)
100-4000-5102-510-1	Second Grade Supplies	478.94	0.00	478.94	(478.94)
100-4000-5102-511-1	Second Grade Consumables	145.97	0.00	145.97	(145.97)
100-4000-5102-512-1	Second Grade Teacher Allotm	40.22	0.00	40.22	(40.22)
100-4000-5102-520-1	Second Grade Textbooks	2,848.50	0.00	2,848.50	(2,848.50)
100-4000-5102-521-1	Second Grade Workbooks	2,324.70	0.00	2,324.70	(2,324.70)
100-4000-5103-512-1	Third Grade Teacher Allotme	151.43	0.00	151.43	(151.43)
100-4000-5103-520-1	Third Grade Textbooks	496.93	0.00	496.93	(496.93)
100-4000-5103-521-1	Third Grade Workbooks	6,354.94	0.00	6,354.94	(6,354.94)
100-4000-5104-510-1	Fourth Grade Supplies	50.94	0.00	50.94	(50.94)
100-4000-5104-511-1	Fourth Grade Consumables	564.00	0.00	564.00	(564.00)
100-4000-5104-512-1	Fourth Grade Teacher Allotm	42.94	0.00	42.94	(42.94)
100-4000-5104-521-1	Fourth Grade Workbooks	4,143.02	0.00	4,143.02	(4,143.02)
100-4000-5105-512-1	Fifth Grade Teacher Allotme	44.90	0.00	44.90	(44.90)
100-4000-5105-521-1	Fifth Grade Workbooks	8,253.76	0.00	8,253.76	(8,253.76)
100-4000-5113-510-1	Kindergarten Supplies	1,131.56	0.00	1,131.56	(1,131.56)
100-4000-5113-511-1	Kindergarten Consumables	598.25	0.00	598.25	(598.25)
100-4000-5113-521-1	Kindergarten Workbooks	3,534.42	0.00	3,534.42	(3,534.42)
100-4000-5150-510-1	Art Supplies	206.24	0.00	206.24	(206.24)
100-4000-5150-512-1	Art Teacher Allotments	68.74	0.00	68.74	(68.74)
100-4000-6100-130-1	Guidance Counselor	5,923.45	0.00	9,055.43	(9,055.43)
100-4000-6100-210-1	Retirement	10.38	0.00	20.03	(20.03)
100-4000-6100-220-1	Social Security	453.14	0.00	685.72	(685.72)
100-4000-6100-230-1	Group Insurance	652.77	0.00	753.14	(753.14)
100-4000-6100-240-1	Workers Compensation	31.00	0.00	46.02	(46.02)
100-4000-6100-250-1	Unemployment Compensation	7.11	0.00	13.01	(13.01)
100-4000-7100-790-1	District Admin Fees	6,987.50	0.00	13,975.00	(13,975.00)
100-4000-7300-160-1	Administrative Assistant -	2,503.00	0.00	5,006.00	(5,006.00)
100-4000-7300-210-1	Retirement	4.39	0.00	12.10	(12.10)
100-4000-7300-220-1	Social Security	185.98	0.00	371.96	(371.96)
100-4000-7300-230-1	Group Insurance	275.84	0.00	356.06	(356.06)
100-4000-7300-240-1	Workers Compensation	13.10	0.00	25.10	(25.10)
100-4000-7300-250-1	Unemployment Compensation	2.92	0.00	7.64	(7.64)
<b>Total Expenses</b>		<b>\$209,974.22</b>	<b>\$0.00</b>	<b>\$395,489.89</b>	<b>(\$395,489.89)</b>

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

All Funds

Current: 08/01/2009 to 08/31/2009

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YTD: 07/01/2009 to 08/31/2009

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August 2009 Actual Month
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July 2009 - August 2009		
Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)

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Excess Revenue Over Expenses	(\$908.22)	\$0.00	\$148,573.55	\$148,573.55
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**Combined Report (BHA)**  
**Bay Haven Charter Academy, Inc**  
**Budget Revenue & Expense Statement**  
**All Funds**

09/18/2009 14:10:20 Current: 08/01/2009 to 08/31/2009 Page 1  
 YTD: 07/01/2009 to 08/31/2009

	August 2009 Actual Month	July 2009 - August 2009		
		Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
<b>Revenue</b>				
100-3300-0000-000-2 FEFP - Bay Dist Schools	206,945.08	0.00	413,890.17	413,890.17
100-3397-0000-000-2 Charter School Capital Outl	23,663.00	0.00	47,424.00	47,424.00
100-3476-0000-000-2 Field Trips	418.00	0.00	418.00	418.00
100-3480-0000-000-2 Fund Raisers	80.65	0.00	80.65	80.65
<b>Total Revenue</b>	<b>\$231,106.73</b>	<b>\$0.00</b>	<b>\$461,812.82</b>	<b>\$461,812.82</b>
<b>Expenses</b>				
100-4000-5100-120-2 Classroom Teachers	77,062.07	0.00	170,035.04	(170,035.04)
100-4000-5100-210-2 Retirement	135.03	0.00	421.47	(421.47)
100-4000-5100-220-2 Social Security	5,564.45	0.00	12,317.08	(12,317.08)
100-4000-5100-230-2 Group Insurance	8,492.38	0.00	11,472.00	(11,472.00)
100-4000-5100-240-2 Workers Compensation	403.32	0.00	849.13	(849.13)
100-4000-5100-250-2 Unemployment Compensation	87.29	0.00	260.24	(260.24)
100-4000-5106-520-2 Language Arts Textbooks	1,650.55	0.00	1,650.55	(1,650.55)
100-4000-5106-521-2 Language Arts Workbooks	8,557.50	0.00	8,557.50	(8,557.50)
100-4000-5107-510-2 Math Supplies	333.16	0.00	333.16	(333.16)
100-4000-5107-512-2 Math Teacher Allotments	56.88	0.00	56.88	(56.88)
100-4000-5108-510-2 Science Supplies	339.90	0.00	339.90	(339.90)
100-4000-5108-511-2 Science Consumables	459.60	0.00	459.60	(459.60)
100-4000-5108-512-2 Science Teacher Allotments	52.50	0.00	52.50	(52.50)
100-4000-5150-510-2 Art Supplies	229.35	0.00	229.35	(229.35)
100-4000-6100-130-2 Guidance Counselor	4,379.97	0.00	8,026.77	(8,026.77)
100-4000-6100-210-2 Retirement	7.67	0.00	18.91	(18.91)
100-4000-6100-220-2 Social Security	335.06	0.00	563.58	(563.58)
100-4000-6100-230-2 Group Insurance	482.68	0.00	599.55	(599.55)
100-4000-6100-240-2 Workers Compensation	22.92	0.00	40.41	(40.41)
100-4000-6100-250-2 Unemployment Compensation	5.26	0.00	11.48	(11.48)
100-4000-7100-790-2 District Admin Fees	3,043.00	0.00	6,086.00	(6,086.00)
100-4000-7300-160-2 Administrative Assistant -	2,502.98	0.00	5,005.96	(5,005.96)
100-4000-7300-210-2 Retirement	4.39	0.00	12.10	(12.10)
100-4000-7300-220-2 Social Security	185.96	0.00	371.92	(371.92)
100-4000-7300-230-2 Group Insurance	275.83	0.00	356.05	(356.05)
100-4000-7300-240-2 Workers Compensation	13.10	0.00	25.10	(25.10)
100-4000-7300-250-2 Unemployment Compensation	2.92	0.00	7.64	(7.64)
<b>Total Expenses</b>	<b>\$114,685.72</b>	<b>\$0.00</b>	<b>\$228,159.87</b>	<b>(\$228,159.87)</b>
<b>Excess Revenue Over Expenses</b>	<b>\$116,421.01</b>	<b>\$0.00</b>	<b>\$233,652.95</b>	<b>\$233,652.95</b>

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

Current: 08/01/2009 to 08/31/2009  
 YTD: 07/01/2009 to 08/31/2009

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Current				August 2009				Y - T - D July 2009 - August 2009			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description				Budget	Actual	Variance Favorable / (Unfavorable)	% Left
<b>Revenue</b>											
0.00	0.00	0.00	0.00%	100-3290-0000-000-0	National Board Certifi	0.00	1,031.40	1,031.40	0.00%		
0.00	179,318.00	179,318.00	0.00%	100-3300-0000-000-1	FEFP - Bay Dist School	0.00	483,207.59	483,207.59	0.00%		
0.00	206,945.08	206,945.08	0.00%	100-3300-0000-000-2	FEFP - Bay Dist School	0.00	413,890.17	413,890.17	0.00%		
0.00	50.00	50.00	0.00%	100-3392-0000-000-1	Other State Revenue	0.00	50.00	50.00	0.00%		
0.00	28,934.00	28,934.00	0.00%	100-3397-0000-000-1	Charter School Capital	0.00	57,953.00	57,953.00	0.00%		
0.00	23,663.00	23,663.00	0.00%	100-3397-0000-000-2	Charter School Capital	0.00	47,424.00	47,424.00	0.00%		
0.00	1,326.13	1,326.13	0.00%	100-3400-0000-000-0	Interest Income	0.00	2,757.85	2,757.85	0.00%		
0.00	13,688.70	13,688.70	0.00%	100-3451-0000-000-0	Lunch Money	0.00	13,688.70	13,688.70	0.00%		
0.00	1,442.44	1,442.44	0.00%	100-3473-0000-000-0	Other Misc Revenue	0.00	1,547.44	1,547.44	0.00%		
0.00	57.00	57.00	0.00%	100-3474-0000-000-0	Vending	0.00	101.00	101.00	0.00%		
0.00	35.98	35.98	0.00%	100-3475-0000-000-0	Book Refunds & Sales	0.00	111.06	111.06	0.00%		
0.00	719.00	719.00	0.00%	100-3476-0000-000-1	Field Trips	0.00	2,258.50	2,258.50	0.00%		
0.00	418.00	418.00	0.00%	100-3476-0000-000-2	Field Trips	0.00	418.00	418.00	0.00%		
0.00	1,000.00	1,000.00	0.00%	100-3477-0000-000-0	Yearbook	0.00	1,055.00	1,055.00	0.00%		
0.00	2,115.00	2,115.00	0.00%	100-3478-0000-000-0	Planners	0.00	2,115.00	2,115.00	0.00%		
0.00	45.00	45.00	0.00%	100-3480-0000-000-1	Fund Raisers	0.00	594.35	594.35	0.00%		
0.00	80.65	80.65	0.00%	100-3480-0000-000-2	Fund Raisers	0.00	80.65	80.65	0.00%		
0.00	1,235.00	1,235.00	0.00%	100-3495-0000-000-0	Rental Income	0.00	3,896.00	3,896.00	0.00%		
0.00	18,266.00	18,266.00	0.00%	100-3497-0000-000-0	Aftercare	0.00	34,852.00	34,852.00	0.00%		
<b>\$0.00</b>	<b>\$479,338.98</b>	<b>\$479,338.98</b>	<b>0.00%</b>	<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$1,067,031.71</b>	<b>\$1,067,031.71</b>	<b>0.00%</b>	
<b>Expenses</b>											
0.00	11,428.79	(11,428.79)	0.00%	100-4000-5100-120-0	Classroom Teachers	0.00	23,747.96	(23,747.96)	0.00%		
0.00	129,627.34	(129,627.34)	0.00%	100-4000-5100-120-1	Classroom Teachers	0.00	283,943.99	(283,943.99)	0.00%		
0.00	77,062.07	(77,062.07)	0.00%	100-4000-5100-120-2	Classroom Teachers	0.00	170,035.04	(170,035.04)	0.00%		
0.00	1,395.68	(1,395.68)	0.00%	100-4000-5100-150-0	Classroom Aides	0.00	1,395.68	(1,395.68)	0.00%		
0.00	2,204.87	(2,204.87)	0.00%	100-4000-5100-150-1	Classroom Aides	0.00	2,204.87	(2,204.87)	0.00%		
0.00	22.48	(22.48)	0.00%	100-4000-5100-210-0	Retirement	0.00	60.43	(60.43)	0.00%		
0.00	231.00	(231.00)	0.00%	100-4000-5100-210-1	Retirement	0.00	706.43	(706.43)	0.00%		
0.00	135.03	(135.03)	0.00%	100-4000-5100-210-2	Retirement	0.00	421.47	(421.47)	0.00%		
0.00	1,269.38	(1,269.38)	0.00%	100-4000-5100-220-0	Social Security	0.00	2,180.09	(2,180.09)	0.00%		
0.00	9,730.18	(9,730.18)	0.00%	100-4000-5100-220-1	Social Security	0.00	21,200.44	(21,200.44)	0.00%		
0.00	5,564.45	(5,564.45)	0.00%	100-4000-5100-220-2	Social Security	0.00	12,317.08	(12,317.08)	0.00%		
0.00	1,413.28	(1,413.28)	0.00%	100-4000-5100-230-0	Group Insurance	0.00	1,808.09	(1,808.09)	0.00%		
0.00	14,528.14	(14,528.14)	0.00%	100-4000-5100-230-1	Group Insurance	0.00	19,473.72	(19,473.72)	0.00%		
0.00	8,492.38	(8,492.38)	0.00%	100-4000-5100-230-2	Group Insurance	0.00	11,472.00	(11,472.00)	0.00%		

Total

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

Current: 08/01/2009 to 08/31/2009  
 YTD: 07/01/2009 to 08/31/2009

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Current				August 2009				Y - T - D				July 2009 - August 2009					
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	67.13	(67.13)	0.00%	100-4000-5100-240-0	Workers Compensation	0.00	126.20	(126.20)	0.00%	0.00	126.20	(126.20)	0.00%	0.00	126.20	(126.20)	0.00%
0.00	689.97	(689.97)	0.00%	100-4000-5100-240-1	Workers Compensation	0.00	1,429.93	(1,429.93)	0.00%	0.00	1,429.93	(1,429.93)	0.00%	0.00	1,429.93	(1,429.93)	0.00%
0.00	403.32	(403.32)	0.00%	100-4000-5100-240-2	Workers Compensation	0.00	849.13	(849.13)	0.00%	0.00	849.13	(849.13)	0.00%	0.00	849.13	(849.13)	0.00%
0.00	19.91	(19.91)	0.00%	100-4000-5100-250-0	Unemployment Compensat	0.00	43.06	(43.06)	0.00%	0.00	43.06	(43.06)	0.00%	0.00	43.06	(43.06)	0.00%
0.00	152.61	(152.61)	0.00%	100-4000-5100-250-1	Unemployment Compensat	0.00	443.77	(443.77)	0.00%	0.00	443.77	(443.77)	0.00%	0.00	443.77	(443.77)	0.00%
0.00	87.29	(87.29)	0.00%	100-4000-5100-250-2	Unemployment Compensat	0.00	260.24	(260.24)	0.00%	0.00	260.24	(260.24)	0.00%	0.00	260.24	(260.24)	0.00%
0.00	3,600.00	(3,600.00)	0.00%	100-4000-5100-310-0	Professional Services	0.00	6,850.00	(6,850.00)	0.00%	0.00	6,850.00	(6,850.00)	0.00%	0.00	6,850.00	(6,850.00)	0.00%
0.00	1,355.07	(1,355.07)	0.00%	100-4000-5100-315-0	Field Trips	0.00	2,913.08	(2,913.08)	0.00%	0.00	2,913.08	(2,913.08)	0.00%	0.00	2,913.08	(2,913.08)	0.00%
0.00	115.00	(115.00)	0.00%	100-4000-5100-355-0	Technology Support and	0.00	115.00	(115.00)	0.00%	0.00	115.00	(115.00)	0.00%	0.00	115.00	(115.00)	0.00%
0.00	1,388.16	(1,388.16)	0.00%	100-4000-5100-362-0	Copier Equipment Leasi	0.00	2,035.30	(2,035.30)	0.00%	0.00	2,035.30	(2,035.30)	0.00%	0.00	2,035.30	(2,035.30)	0.00%
0.00	1,813.96	(1,813.96)	0.00%	100-4000-5100-390-0	Copy and Printing	0.00	1,813.96	(1,813.96)	0.00%	0.00	1,813.96	(1,813.96)	0.00%	0.00	1,813.96	(1,813.96)	0.00%
0.00	43.95	(43.95)	0.00%	100-4000-5100-510-0	Supplies	0.00	164.90	(164.90)	0.00%	0.00	164.90	(164.90)	0.00%	0.00	164.90	(164.90)	0.00%
0.00	344.00	(344.00)	0.00%	100-4000-5100-511-0	Uniforms	0.00	344.00	(344.00)	0.00%	0.00	344.00	(344.00)	0.00%	0.00	344.00	(344.00)	0.00%
0.00	1,045.00	(1,045.00)	0.00%	100-4000-5100-640-0	Furniture and Equipmen	0.00	9,845.00	(9,845.00)	0.00%	0.00	9,845.00	(9,845.00)	0.00%	0.00	9,845.00	(9,845.00)	0.00%
0.00	1,383.92	(1,383.92)	0.00%	100-4000-5100-642-0	Non Capital Furniture	0.00	17,103.58	(17,103.58)	0.00%	0.00	17,103.58	(17,103.58)	0.00%	0.00	17,103.58	(17,103.58)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5100-643-0	Computer Hardware	0.00	1,508.00	(1,508.00)	0.00%	0.00	1,508.00	(1,508.00)	0.00%	0.00	1,508.00	(1,508.00)	0.00%
0.00	4,192.34	(4,192.34)	0.00%	100-4000-5100-750-0	Substitute Teachers	0.00	4,192.34	(4,192.34)	0.00%	0.00	4,192.34	(4,192.34)	0.00%	0.00	4,192.34	(4,192.34)	0.00%
0.00	477.80	(477.80)	0.00%	100-4000-5101-510-1	First Grade Supplies	0.00	477.80	(477.80)	0.00%	0.00	477.80	(477.80)	0.00%	0.00	477.80	(477.80)	0.00%
0.00	1,704.00	(1,704.00)	0.00%	100-4000-5101-520-1	First Grade Textbooks	0.00	1,704.00	(1,704.00)	0.00%	0.00	1,704.00	(1,704.00)	0.00%	0.00	1,704.00	(1,704.00)	0.00%
0.00	2,097.33	(2,097.33)	0.00%	100-4000-5101-521-1	First Grade Workbooks	0.00	2,097.33	(2,097.33)	0.00%	0.00	2,097.33	(2,097.33)	0.00%	0.00	2,097.33	(2,097.33)	0.00%
0.00	478.94	(478.94)	0.00%	100-4000-5102-510-1	Second Grade Supplies	0.00	478.94	(478.94)	0.00%	0.00	478.94	(478.94)	0.00%	0.00	478.94	(478.94)	0.00%
0.00	145.97	(145.97)	0.00%	100-4000-5102-511-1	Second Grade Consumabl	0.00	145.97	(145.97)	0.00%	0.00	145.97	(145.97)	0.00%	0.00	145.97	(145.97)	0.00%
0.00	40.22	(40.22)	0.00%	100-4000-5102-512-1	Second Grade Teacher A	0.00	40.22	(40.22)	0.00%	0.00	40.22	(40.22)	0.00%	0.00	40.22	(40.22)	0.00%
0.00	2,848.50	(2,848.50)	0.00%	100-4000-5102-520-1	Second Grade Textbooks	0.00	2,848.50	(2,848.50)	0.00%	0.00	2,848.50	(2,848.50)	0.00%	0.00	2,848.50	(2,848.50)	0.00%
0.00	2,324.70	(2,324.70)	0.00%	100-4000-5102-521-1	Second Grade Workbooks	0.00	2,324.70	(2,324.70)	0.00%	0.00	2,324.70	(2,324.70)	0.00%	0.00	2,324.70	(2,324.70)	0.00%
0.00	151.43	(151.43)	0.00%	100-4000-5103-512-1	Third Grade Teacher Al	0.00	151.43	(151.43)	0.00%	0.00	151.43	(151.43)	0.00%	0.00	151.43	(151.43)	0.00%
0.00	496.93	(496.93)	0.00%	100-4000-5103-520-1	Third Grade Textbooks	0.00	496.93	(496.93)	0.00%	0.00	496.93	(496.93)	0.00%	0.00	496.93	(496.93)	0.00%
0.00	6,354.94	(6,354.94)	0.00%	100-4000-5103-521-1	Third Grade Workbooks	0.00	6,354.94	(6,354.94)	0.00%	0.00	6,354.94	(6,354.94)	0.00%	0.00	6,354.94	(6,354.94)	0.00%
0.00	50.94	(50.94)	0.00%	100-4000-5104-510-1	Fourth Grade Supplies	0.00	50.94	(50.94)	0.00%	0.00	50.94	(50.94)	0.00%	0.00	50.94	(50.94)	0.00%
0.00	564.00	(564.00)	0.00%	100-4000-5104-511-1	Fourth Grade Consumabl	0.00	564.00	(564.00)	0.00%	0.00	564.00	(564.00)	0.00%	0.00	564.00	(564.00)	0.00%
0.00	42.94	(42.94)	0.00%	100-4000-5104-512-1	Fourth Grade Teacher A	0.00	42.94	(42.94)	0.00%	0.00	42.94	(42.94)	0.00%	0.00	42.94	(42.94)	0.00%
0.00	4,143.02	(4,143.02)	0.00%	100-4000-5104-521-1	Fourth Grade Workbooks	0.00	4,143.02	(4,143.02)	0.00%	0.00	4,143.02	(4,143.02)	0.00%	0.00	4,143.02	(4,143.02)	0.00%
0.00	44.90	(44.90)	0.00%	100-4000-5105-512-1	Fifth Grade Teacher Al	0.00	44.90	(44.90)	0.00%	0.00	44.90	(44.90)	0.00%	0.00	44.90	(44.90)	0.00%
0.00	8,253.76	(8,253.76)	0.00%	100-4000-5105-521-1	Fifth Grade Workbooks	0.00	8,253.76	(8,253.76)	0.00%	0.00	8,253.76	(8,253.76)	0.00%	0.00	8,253.76	(8,253.76)	0.00%
0.00	1,650.55	(1,650.55)	0.00%	100-4000-5106-520-2	Language Arts Textbook	0.00	1,650.55	(1,650.55)	0.00%	0.00	1,650.55	(1,650.55)	0.00%	0.00	1,650.55	(1,650.55)	0.00%
0.00	8,557.50	(8,557.50)	0.00%	100-4000-5106-521-2	Language Arts Workbook	0.00	8,557.50	(8,557.50)	0.00%	0.00	8,557.50	(8,557.50)	0.00%	0.00	8,557.50	(8,557.50)	0.00%
0.00	333.16	(333.16)	0.00%	100-4000-5107-510-2	Math Supplies	0.00	333.16	(333.16)	0.00%	0.00	333.16	(333.16)	0.00%	0.00	333.16	(333.16)	0.00%
0.00	56.88	(56.88)	0.00%	100-4000-5107-512-2	Math Teacher Allotment	0.00	56.88	(56.88)	0.00%	0.00	56.88	(56.88)	0.00%	0.00	56.88	(56.88)	0.00%
0.00	339.90	(339.90)	0.00%	100-4000-5108-510-2	Science Supplies	0.00	339.90	(339.90)	0.00%	0.00	339.90	(339.90)	0.00%	0.00	339.90	(339.90)	0.00%
0.00	459.60	(459.60)	0.00%	100-4000-5108-511-2	Science Consumables	0.00	459.60	(459.60)	0.00%	0.00	459.60	(459.60)	0.00%	0.00	459.60	(459.60)	0.00%
0.00	52.50	(52.50)	0.00%	100-4000-5108-512-2	Science Teacher Allotm	0.00	52.50	(52.50)	0.00%	0.00	52.50	(52.50)	0.00%	0.00	52.50	(52.50)	0.00%
0.00	1,131.56	(1,131.56)	0.00%	100-4000-5113-510-1	Kindergarten Supplies	0.00	1,131.56	(1,131.56)	0.00%	0.00	1,131.56	(1,131.56)	0.00%	0.00	1,131.56	(1,131.56)	0.00%

Total

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

Current: 08/01/2009 to 08/31/2009  
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Current				Y - T - D					
August 2009				July 2009 - August 2009					
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description		Budget	Actual	Variance Favorable / (Unfavorable)	% Left
0.00	598.25	(598.25)	0.00%	100-4000-5113-511-1	Kindergarten Consumabl	0.00	598.25	(598.25)	0.00%
0.00	3,534.42	(3,534.42)	0.00%	100-4000-5113-521-1	Kindergarten Workbooks	0.00	3,534.42	(3,534.42)	0.00%
0.00	206.24	(206.24)	0.00%	100-4000-5150-510-1	Art Supplies	0.00	206.24	(206.24)	0.00%
0.00	229.35	(229.35)	0.00%	100-4000-5150-510-2	Art Supplies	0.00	229.35	(229.35)	0.00%
0.00	68.74	(68.74)	0.00%	100-4000-5150-512-1	Art Teacher Allotments	0.00	68.74	(68.74)	0.00%
0.00	198.24	(198.24)	0.00%	100-4000-5155-510-0	Reading Program Suppli	0.00	198.24	(198.24)	0.00%
0.00	2,264.96	(2,264.96)	0.00%	100-4000-5200-120-0	ESE Teacher	0.00	5,135.67	(5,135.67)	0.00%
0.00	558.36	(558.36)	0.00%	100-4000-5200-150-0	ESE Aide	0.00	1,158.36	(1,158.36)	0.00%
0.00	1,238.88	(1,238.88)	0.00%	100-4000-5200-160-0	ESE Data Clerk	0.00	2,298.88	(2,298.88)	0.00%
0.00	7.12	(7.12)	0.00%	100-4000-5200-210-0	Retirement	0.00	21.08	(21.08)	0.00%
0.00	245.00	(245.00)	0.00%	100-4000-5200-220-0	Social Security	0.00	523.82	(523.82)	0.00%
0.00	447.66	(447.66)	0.00%	100-4000-5200-230-0	Group Insurance	0.00	592.86	(592.86)	0.00%
0.00	21.26	(21.26)	0.00%	100-4000-5200-240-0	Workers Compensation	0.00	42.99	(42.99)	0.00%
0.00	3.85	(3.85)	0.00%	100-4000-5200-250-0	Unemployment Compensat	0.00	11.50	(11.50)	0.00%
0.00	5,923.45	(5,923.45)	0.00%	100-4000-6100-130-1	Guidance Counselor	0.00	9,055.43	(9,055.43)	0.00%
0.00	4,379.97	(4,379.97)	0.00%	100-4000-6100-130-2	Guidance Counselor	0.00	8,026.77	(8,026.77)	0.00%
0.00	10.38	(10.38)	0.00%	100-4000-6100-210-1	Retirement	0.00	20.03	(20.03)	0.00%
0.00	7.67	(7.67)	0.00%	100-4000-6100-210-2	Retirement	0.00	18.91	(18.91)	0.00%
0.00	453.14	(453.14)	0.00%	100-4000-6100-220-1	Social Security	0.00	685.72	(685.72)	0.00%
0.00	335.06	(335.06)	0.00%	100-4000-6100-220-2	Social Security	0.00	563.58	(563.58)	0.00%
0.00	652.77	(652.77)	0.00%	100-4000-6100-230-1	Group Insurance	0.00	753.14	(753.14)	0.00%
0.00	482.68	(482.68)	0.00%	100-4000-6100-230-2	Group Insurance	0.00	599.55	(599.55)	0.00%
0.00	31.00	(31.00)	0.00%	100-4000-6100-240-1	Workers Compensation	0.00	46.02	(46.02)	0.00%
0.00	22.92	(22.92)	0.00%	100-4000-6100-240-2	Workers Compensation	0.00	40.41	(40.41)	0.00%
0.00	7.11	(7.11)	0.00%	100-4000-6100-250-1	Unemployment Compensat	0.00	13.01	(13.01)	0.00%
0.00	5.26	(5.26)	0.00%	100-4000-6100-250-2	Unemployment Compensat	0.00	11.48	(11.48)	0.00%
0.00	8,953.62	(8,953.62)	0.00%	100-4000-6200-130-0	Media Specialist	0.00	19,478.88	(19,478.88)	0.00%
0.00	15.69	(15.69)	0.00%	100-4000-6200-210-0	Retirement	0.00	48.12	(48.12)	0.00%
0.00	678.27	(678.27)	0.00%	100-4000-6200-220-0	Social Security	0.00	1,476.77	(1,476.77)	0.00%
0.00	986.70	(986.70)	0.00%	100-4000-6200-230-0	Group Insurance	0.00	1,324.02	(1,324.02)	0.00%
0.00	46.86	(46.86)	0.00%	100-4000-6200-240-0	Workers Compensation	0.00	97.33	(97.33)	0.00%
0.00	10.65	(10.65)	0.00%	100-4000-6200-250-0	Unemployment Compensat	0.00	30.77	(30.77)	0.00%
0.00	215.88	(215.88)	0.00%	100-4000-6200-510-0	Library Supplies	0.00	215.88	(215.88)	0.00%
0.00	28.30	(28.30)	0.00%	100-4000-6200-610-0	Library Books	0.00	28.30	(28.30)	0.00%
0.00	2,463.78	(2,463.78)	0.00%	100-4000-7100-310-0	Legal Expense	0.00	4,072.26	(4,072.26)	0.00%
0.00	0.00	0.00	0.00%	100-4000-7100-320-0	General Liability Insu	0.00	3,862.24	(3,862.24)	0.00%
0.00	60.00	(60.00)	0.00%	100-4000-7100-730-0	Dues and Fees	0.00	362.00	(362.00)	0.00%
0.00	6,987.50	(6,987.50)	0.00%	100-4000-7100-790-1	District Admin Fees	0.00	13,975.00	(13,975.00)	0.00%
0.00	3,043.00	(3,043.00)	0.00%	100-4000-7100-790-2	District Admin Fees	0.00	6,086.00	(6,086.00)	0.00%
0.00	79.61	(79.61)	0.00%	100-4000-7100-795-0	Bank Charges	0.00	89.61	(89.61)	0.00%
0.00	13,160.26	(13,160.26)	0.00%	100-4000-7300-110-0	Administrator	0.00	25,809.08	(25,809.08)	0.00%
0.00	9,629.53	(9,629.53)	0.00%	100-4000-7300-160-0	Administrative Assista	0.00	20,713.35	(20,713.35)	0.00%

Total

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

Current: 08/01/2009 to 08/31/2009  
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Current				August 2009		Y - T - D				July 2009 - August 2009			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description	Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Budget	Actual	Variance Favorable / (Unfavorable)	% Left	
0.00	2,503.00	(2,503.00)	0.00%	100-4000-7300-160-1	Administrative Assista	0.00	5,006.00	(5,006.00)	0.00%				
0.00	2,502.98	(2,502.98)	0.00%	100-4000-7300-160-2	Administrative Assista	0.00	5,005.96	(5,005.96)	0.00%				
0.00	39.93	(39.93)	0.00%	100-4000-7300-210-0	Retirement	0.00	113.05	(113.05)	0.00%				
0.00	4.39	(4.39)	0.00%	100-4000-7300-210-1	Retirement	0.00	12.10	(12.10)	0.00%				
0.00	4.39	(4.39)	0.00%	100-4000-7300-210-2	Retirement	0.00	12.10	(12.10)	0.00%				
0.00	1,617.59	(1,617.59)	0.00%	100-4000-7300-220-0	Social Security	0.00	3,302.06	(3,302.06)	0.00%				
0.00	185.98	(185.98)	0.00%	100-4000-7300-220-1	Social Security	0.00	371.96	(371.96)	0.00%				
0.00	185.96	(185.96)	0.00%	100-4000-7300-220-2	Social Security	0.00	371.92	(371.92)	0.00%				
0.00	2,511.48	(2,511.48)	0.00%	100-4000-7300-230-0	Group Insurance	0.00	3,272.07	(3,272.07)	0.00%				
0.00	275.84	(275.84)	0.00%	100-4000-7300-230-1	Group Insurance	0.00	356.06	(356.06)	0.00%				
0.00	275.83	(275.83)	0.00%	100-4000-7300-230-2	Group Insurance	0.00	356.05	(356.05)	0.00%				
0.00	119.28	(119.28)	0.00%	100-4000-7300-240-0	Workers Compensation	0.00	233.08	(233.08)	0.00%				
0.00	13.10	(13.10)	0.00%	100-4000-7300-240-1	Workers Compensation	0.00	25.10	(25.10)	0.00%				
0.00	13.10	(13.10)	0.00%	100-4000-7300-240-2	Workers Compensation	0.00	25.10	(25.10)	0.00%				
0.00	25.35	(25.35)	0.00%	100-4000-7300-250-0	Unemployment Compensat	0.00	68.88	(68.88)	0.00%				
0.00	2.92	(2.92)	0.00%	100-4000-7300-250-1	Unemployment Compensat	0.00	7.64	(7.64)	0.00%				
0.00	2.92	(2.92)	0.00%	100-4000-7300-250-2	Unemployment Compensat	0.00	7.64	(7.64)	0.00%				
0.00	2,256.79	(2,256.79)	0.00%	100-4000-7300-330-0	Travel / Conferences /	0.00	2,256.79	(2,256.79)	0.00%				
0.00	1,655.96	(1,655.96)	0.00%	100-4000-7300-370-0	Postage	0.00	1,655.96	(1,655.96)	0.00%				
0.00	1,512.32	(1,512.32)	0.00%	100-4000-7300-510-0	Office Expense	0.00	2,753.75	(2,753.75)	0.00%				
0.00	0.00	0.00	0.00%	100-4000-7500-310-0	SFS - Controller Servi	0.00	10,274.38	(10,274.38)	0.00%				
0.00	4,003.52	(4,003.52)	0.00%	100-4000-7600-160-0	Food Service Clerk	0.00	4,003.52	(4,003.52)	0.00%				
0.00	7.02	(7.02)	0.00%	100-4000-7600-210-0	Retirement	0.00	7.02	(7.02)	0.00%				
0.00	304.76	(304.76)	0.00%	100-4000-7600-220-0	Social Security	0.00	304.76	(304.76)	0.00%				
0.00	441.19	(441.19)	0.00%	100-4000-7600-230-0	Group Insurance	0.00	441.19	(441.19)	0.00%				
0.00	20.95	(20.95)	0.00%	100-4000-7600-240-0	Workers Compensation	0.00	20.95	(20.95)	0.00%				
0.00	4.79	(4.79)	0.00%	100-4000-7600-250-0	Unemployment Compensat	0.00	4.79	(4.79)	0.00%				
0.00	149.22	(149.22)	0.00%	100-4000-7600-510-0	Food Service Supplies	0.00	149.22	(149.22)	0.00%				
0.00	0.00	0.00	0.00%	100-4000-7800-350-0	Transportation - Contr	0.00	238.51	(238.51)	0.00%				
0.00	9,709.06	(9,709.06)	0.00%	100-4000-7900-160-0	Custodian	0.00	19,774.22	(19,774.22)	0.00%				
0.00	17.01	(17.01)	0.00%	100-4000-7900-210-0	Retirement	0.00	48.02	(48.02)	0.00%				
0.00	724.54	(724.54)	0.00%	100-4000-7900-220-0	Social Security	0.00	1,476.33	(1,476.33)	0.00%				
0.00	1,069.96	(1,069.96)	0.00%	100-4000-7900-230-0	Group Insurance	0.00	1,392.53	(1,392.53)	0.00%				
0.00	50.81	(50.81)	0.00%	100-4000-7900-240-0	Workers Compensation	0.00	99.07	(99.07)	0.00%				
0.00	11.38	(11.38)	0.00%	100-4000-7900-250-0	Unemployment Compensat	0.00	30.42	(30.42)	0.00%				
0.00	8,889.22	(8,889.22)	0.00%	100-4000-7900-320-0	Property Insurance	0.00	8,477.82	(8,477.82)	0.00%				
0.00	4,270.00	(4,270.00)	0.00%	100-4000-7900-351-0	Contract Custodial Ser	0.00	4,270.00	(4,270.00)	0.00%				
0.00	0.00	0.00	0.00%	100-4000-7900-352-0	Contracted Security	0.00	88.50	(88.50)	0.00%				
0.00	1,397.97	(1,397.97)	0.00%	100-4000-7900-370-0	Communications	0.00	2,787.92	(2,787.92)	0.00%				
0.00	219.66	(219.66)	0.00%	100-4000-7900-380-0	Water and Sewer	0.00	495.86	(495.86)	0.00%				
0.00	1,131.66	(1,131.66)	0.00%	100-4000-7900-385-0	Waste Disposal	0.00	2,263.32	(2,263.32)	0.00%				
0.00	838.02	(838.02)	0.00%	100-4000-7900-392-0	Lawn Service	0.00	838.02	(838.02)	0.00%				

Total

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

Current: 08/01/2009 to 08/31/2009  
YTD: 07/01/2009 to 08/31/2009

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Current				August 2009				Y - T - D July 2009 - August 2009			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description		Budget	Actual	Variance Favorable / (Unfavorable)	% Left		
0.00	1,490.00	(1,490.00)	0.00%	100-4000-7900-393-0	Air Conditioning Maint	0.00	1,610.00	(1,610.00)	0.00%		
0.00	45.67	(45.67)	0.00%	100-4000-7900-410-0	Natural Gas	0.00	139.28	(139.28)	0.00%		
0.00	12,826.70	(12,826.70)	0.00%	100-4000-7900-430-0	Electricity	0.00	27,630.77	(27,630.77)	0.00%		
0.00	7,709.14	(7,709.14)	0.00%	100-4000-7900-510-0	Custodial Supplies	0.00	9,640.46	(9,640.46)	0.00%		
0.00	3,721.52	(3,721.52)	0.00%	100-4000-8100-165-0	Maintenance	0.00	6,830.84	(6,830.84)	0.00%		
0.00	6.52	(6.52)	0.00%	100-4000-8100-210-0	Retirement	0.00	16.10	(16.10)	0.00%		
0.00	276.80	(276.80)	0.00%	100-4000-8100-220-0	Social Security	0.00	506.76	(506.76)	0.00%		
0.00	410.12	(410.12)	0.00%	100-4000-8100-230-0	Group Insurance	0.00	509.77	(509.77)	0.00%		
0.00	19.48	(19.48)	0.00%	100-4000-8100-240-0	Workers Compensation	0.00	34.39	(34.39)	0.00%		
0.00	4.35	(4.35)	0.00%	100-4000-8100-250-0	Unemployment Compensat	0.00	10.19	(10.19)	0.00%		
0.00	3,800.02	(3,800.02)	0.00%	100-4000-8100-350-0	Repairs and Maintenanc	0.00	4,242.96	(4,242.96)	0.00%		
0.00	10,092.02	(10,092.02)	0.00%	100-4000-9100-150-0	After Care Worker	0.00	23,222.26	(23,222.26)	0.00%		
0.00	17.68	(17.68)	0.00%	100-4000-9100-210-0	Retirement	0.00	37.89	(37.89)	0.00%		
0.00	758.40	(758.40)	0.00%	100-4000-9100-220-0	Social Security	0.00	1,749.27	(1,749.27)	0.00%		
0.00	1,112.16	(1,112.16)	0.00%	100-4000-9100-230-0	Group Insurance	0.00	1,322.55	(1,322.55)	0.00%		
0.00	52.82	(52.82)	0.00%	100-4000-9100-240-0	Workers Compensation	0.00	84.30	(84.30)	0.00%		
0.00	11.92	(11.92)	0.00%	100-4000-9100-250-0	Unemployment Compensat	0.00	32.19	(32.19)	0.00%		
0.00	6.47	(6.47)	0.00%	100-4000-9100-510-0	After Care Supplies	0.00	788.94	(788.94)	0.00%		
0.00	551.85	(551.85)	0.00%	100-4000-9100-570-0	After Care Food and Sn	0.00	943.49	(943.49)	0.00%		
0.00	878.19	(878.19)	0.00%	100-4000-9100-790-0	Miscellaneous Other Ex	0.00	878.19	(878.19)	0.00%		
0.00	212.20	(212.20)	0.00%	100-4000-9100-791-0	Fund Raisers	0.00	265.71	(265.71)	0.00%		
0.00	61.98	(61.98)	0.00%	100-4000-9100-792-0	Yearbook	0.00	61.98	(61.98)	0.00%		
0.00	365.98	(365.98)	0.00%	100-4000-9100-795-0	Extra-Curricular Activ	0.00	365.98	(365.98)	0.00%		
0.00	20,828.78	(20,828.78)	0.00%	100-4000-9200-730-0	4 JS Family	0.00	20,828.78	(20,828.78)	0.00%		
<b>\$0.00</b>	<b>\$505,132.68</b>	<b>\$505,132.68</b>	<b>0.00%</b>	<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$960,383.50</b>	<b>\$960,383.50</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>(\$25,793.70)</b>	<b>(\$25,793.70)</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>		<b>\$0.00</b>	<b>\$106,648.21</b>	<b>\$106,648.21</b>	<b>0.00%</b>		

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

Current: 08/01/2009 to 08/31/2009  
YTD: 07/01/2009 to 08/31/2009

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Current				August 2009				Y - T - D July 2009 - August 2009			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description				Budget	Actual	Variance Favorable / (Unfavorable)	% Left
<b>Revenue</b>											
0.00	179,318.00	179,318.00	0.00%	100-3300-0000-000-1	FEFP - Bay Dist School			0.00	483,207.59	483,207.59	0.00%
0.00	50.00	50.00	0.00%	100-3392-0000-000-1	Other State Revenue			0.00	50.00	50.00	0.00%
0.00	28,934.00	28,934.00	0.00%	100-3397-0000-000-1	Charter School Capital			0.00	57,953.00	57,953.00	0.00%
0.00	719.00	719.00	0.00%	100-3476-0000-000-1	Field Trips			0.00	2,258.50	2,258.50	0.00%
0.00	45.00	45.00	0.00%	100-3480-0000-000-1	Fund Raisers			0.00	594.35	594.35	0.00%
<b>\$0.00</b>	<b>\$209,066.00</b>	<b>\$209,066.00</b>	<b>0.00%</b>	<b>Total Revenue</b>				<b>\$0.00</b>	<b>\$544,063.44</b>	<b>\$544,063.44</b>	<b>0.00%</b>
<b>Expenses</b>											
0.00	129,627.34	(129,627.34)	0.00%	100-4000-5100-120-1	Classroom Teachers			0.00	283,943.99	(283,943.99)	0.00%
0.00	2,204.87	(2,204.87)	0.00%	100-4000-5100-150-1	Classroom Aides			0.00	2,204.87	(2,204.87)	0.00%
0.00	231.00	(231.00)	0.00%	100-4000-5100-210-1	Retirement			0.00	706.43	(706.43)	0.00%
0.00	9,730.18	(9,730.18)	0.00%	100-4000-5100-220-1	Social Security			0.00	21,200.44	(21,200.44)	0.00%
0.00	14,528.14	(14,528.14)	0.00%	100-4000-5100-230-1	Group Insurance			0.00	19,473.72	(19,473.72)	0.00%
0.00	689.97	(689.97)	0.00%	100-4000-5100-240-1	Workers Compensation			0.00	1,429.93	(1,429.93)	0.00%
0.00	152.61	(152.61)	0.00%	100-4000-5100-250-1	Unemployment Compensat			0.00	443.77	(443.77)	0.00%
0.00	477.80	(477.80)	0.00%	100-4000-5101-510-1	First Grade Supplies			0.00	477.80	(477.80)	0.00%
0.00	1,704.00	(1,704.00)	0.00%	100-4000-5101-520-1	First Grade Textbooks			0.00	1,704.00	(1,704.00)	0.00%
0.00	2,097.33	(2,097.33)	0.00%	100-4000-5101-521-1	First Grade Workbooks			0.00	2,097.33	(2,097.33)	0.00%
0.00	478.94	(478.94)	0.00%	100-4000-5102-510-1	Second Grade Supplies			0.00	478.94	(478.94)	0.00%
0.00	145.97	(145.97)	0.00%	100-4000-5102-511-1	Second Grade Consumabl			0.00	145.97	(145.97)	0.00%
0.00	40.22	(40.22)	0.00%	100-4000-5102-512-1	Second Grade Teacher A			0.00	40.22	(40.22)	0.00%
0.00	2,848.50	(2,848.50)	0.00%	100-4000-5102-520-1	Second Grade Textbooks			0.00	2,848.50	(2,848.50)	0.00%
0.00	2,324.70	(2,324.70)	0.00%	100-4000-5102-521-1	Second Grade Workbooks			0.00	2,324.70	(2,324.70)	0.00%
0.00	151.43	(151.43)	0.00%	100-4000-5103-512-1	Third Grade Teacher Al			0.00	151.43	(151.43)	0.00%
0.00	496.93	(496.93)	0.00%	100-4000-5103-520-1	Third Grade Textbooks			0.00	496.93	(496.93)	0.00%
0.00	6,354.94	(6,354.94)	0.00%	100-4000-5103-521-1	Third Grade Workbooks			0.00	6,354.94	(6,354.94)	0.00%
0.00	50.94	(50.94)	0.00%	100-4000-5104-510-1	Fourth Grade Supplies			0.00	50.94	(50.94)	0.00%
0.00	564.00	(564.00)	0.00%	100-4000-5104-511-1	Fourth Grade Consumabl			0.00	564.00	(564.00)	0.00%
0.00	42.94	(42.94)	0.00%	100-4000-5104-512-1	Fourth Grade Teacher A			0.00	42.94	(42.94)	0.00%
0.00	4,143.02	(4,143.02)	0.00%	100-4000-5104-521-1	Fourth Grade Workbooks			0.00	4,143.02	(4,143.02)	0.00%
0.00	44.90	(44.90)	0.00%	100-4000-5105-512-1	Fifth Grade Teacher Al			0.00	44.90	(44.90)	0.00%
0.00	8,253.76	(8,253.76)	0.00%	100-4000-5105-521-1	Fifth Grade Workbooks			0.00	8,253.76	(8,253.76)	0.00%
0.00	1,131.56	(1,131.56)	0.00%	100-4000-5113-510-1	Kindergarten Supplies			0.00	1,131.56	(1,131.56)	0.00%
0.00	598.25	(598.25)	0.00%	100-4000-5113-511-1	Kindergarten Consumabl			0.00	598.25	(598.25)	0.00%
0.00	3,534.42	(3,534.42)	0.00%	100-4000-5113-521-1	Kindergarten Workbooks			0.00	3,534.42	(3,534.42)	0.00%
0.00	206.24	(206.24)	0.00%	100-4000-5150-510-1	Art Supplies			0.00	206.24	(206.24)	0.00%

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

Current: 08/01/2009 to 08/31/2009  
YTD: 07/01/2009 to 08/31/2009

09/18/2009 14:11:07

Current		August 2009		Y - T - D July 2009 - August 2009					
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description		Budget	Actual	Variance Favorable / (Unfavorable)	% Left
0.00	68.74	(68.74)	0.00%	100-4000-5150-512-1	Art Teacher Allotments	0.00	68.74	(68.74)	0.00%
0.00	5,923.45	(5,923.45)	0.00%	100-4000-6100-130-1	Guidance Counselor	0.00	9,055.43	(9,055.43)	0.00%
0.00	10.38	(10.38)	0.00%	100-4000-6100-210-1	Retirement	0.00	20.03	(20.03)	0.00%
0.00	453.14	(453.14)	0.00%	100-4000-6100-220-1	Social Security	0.00	685.72	(685.72)	0.00%
0.00	652.77	(652.77)	0.00%	100-4000-6100-230-1	Group Insurance	0.00	753.14	(753.14)	0.00%
0.00	31.00	(31.00)	0.00%	100-4000-6100-240-1	Workers Compensation	0.00	46.02	(46.02)	0.00%
0.00	7.11	(7.11)	0.00%	100-4000-6100-250-1	Unemployment Compensat	0.00	13.01	(13.01)	0.00%
0.00	6,987.50	(6,987.50)	0.00%	100-4000-7100-790-1	District Admin Fees	0.00	13,975.00	(13,975.00)	0.00%
0.00	2,503.00	(2,503.00)	0.00%	100-4000-7300-160-1	Administrative Assista	0.00	5,006.00	(5,006.00)	0.00%
0.00	4.39	(4.39)	0.00%	100-4000-7300-210-1	Retirement	0.00	12.10	(12.10)	0.00%
0.00	185.98	(185.98)	0.00%	100-4000-7300-220-1	Social Security	0.00	371.96	(371.96)	0.00%
0.00	275.84	(275.84)	0.00%	100-4000-7300-230-1	Group Insurance	0.00	356.06	(356.06)	0.00%
0.00	13.10	(13.10)	0.00%	100-4000-7300-240-1	Workers Compensation	0.00	25.10	(25.10)	0.00%
0.00	2.92	(2.92)	0.00%	100-4000-7300-250-1	Unemployment Compensat	0.00	7.64	(7.64)	0.00%
<b>\$0.00</b>	<b>\$209,974.22</b>	<b>\$209,974.22</b>	<b>0.00%</b>	<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$395,489.89</b>	<b>\$395,489.89</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>(\$908.22)</b>	<b>(\$908.22)</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>		<b>\$0.00</b>	<b>\$148,573.55</b>	<b>\$148,573.55</b>	<b>0.00%</b>

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

Current: 08/01/2009 to 08/31/2009  
YTD: 07/01/2009 to 08/31/2009

09/18/2009 14:10:44

Current				August 2009				Y - T - D July 2009 - August 2009			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description				Budget	Actual	Variance Favorable / (Unfavorable)	% Left
<b>Revenue</b>											
0.00	206,945.08	206,945.08	0.00%	100-3300-0000-000-2	FEFP - Bay Dist School			0.00	413,890.17	413,890.17	0.00%
0.00	23,663.00	23,663.00	0.00%	100-3397-0000-000-2	Charter School Capital			0.00	47,424.00	47,424.00	0.00%
0.00	418.00	418.00	0.00%	100-3476-0000-000-2	Field Trips			0.00	418.00	418.00	0.00%
0.00	80.65	80.65	0.00%	100-3480-0000-000-2	Fund Raisers			0.00	80.65	80.65	0.00%
<b>\$0.00</b>	<b>\$231,106.73</b>	<b>\$231,106.73</b>	<b>0.00%</b>	<b>Total Revenue</b>				<b>\$0.00</b>	<b>\$461,812.82</b>	<b>\$461,812.82</b>	<b>0.00%</b>
<b>Expenses</b>											
0.00	77,062.07	(77,062.07)	0.00%	100-4000-5100-120-2	Classroom Teachers			0.00	170,035.04	(170,035.04)	0.00%
0.00	135.03	(135.03)	0.00%	100-4000-5100-210-2	Retirement			0.00	421.47	(421.47)	0.00%
0.00	5,564.45	(5,564.45)	0.00%	100-4000-5100-220-2	Social Security			0.00	12,317.08	(12,317.08)	0.00%
0.00	8,492.38	(8,492.38)	0.00%	100-4000-5100-230-2	Group Insurance			0.00	11,472.00	(11,472.00)	0.00%
0.00	403.32	(403.32)	0.00%	100-4000-5100-240-2	Workers Compensation			0.00	849.13	(849.13)	0.00%
0.00	87.29	(87.29)	0.00%	100-4000-5100-250-2	Unemployment Compensat			0.00	260.24	(260.24)	0.00%
0.00	1,650.55	(1,650.55)	0.00%	100-4000-5106-520-2	Language Arts Textbook			0.00	1,650.55	(1,650.55)	0.00%
0.00	8,557.50	(8,557.50)	0.00%	100-4000-5106-521-2	Language Arts Workbook			0.00	8,557.50	(8,557.50)	0.00%
0.00	333.16	(333.16)	0.00%	100-4000-5107-510-2	Math Supplies			0.00	333.16	(333.16)	0.00%
0.00	56.88	(56.88)	0.00%	100-4000-5107-512-2	Math Teacher Allotment			0.00	56.88	(56.88)	0.00%
0.00	339.90	(339.90)	0.00%	100-4000-5108-510-2	Science Supplies			0.00	339.90	(339.90)	0.00%
0.00	459.60	(459.60)	0.00%	100-4000-5108-511-2	Science Consumables			0.00	459.60	(459.60)	0.00%
0.00	52.50	(52.50)	0.00%	100-4000-5108-512-2	Science Teacher Allotm			0.00	52.50	(52.50)	0.00%
0.00	229.35	(229.35)	0.00%	100-4000-5150-510-2	Art Supplies			0.00	229.35	(229.35)	0.00%
0.00	4,379.97	(4,379.97)	0.00%	100-4000-6100-130-2	Guidance Counselor			0.00	8,026.77	(8,026.77)	0.00%
0.00	7.67	(7.67)	0.00%	100-4000-6100-210-2	Retirement			0.00	18.91	(18.91)	0.00%
0.00	335.06	(335.06)	0.00%	100-4000-6100-220-2	Social Security			0.00	563.58	(563.58)	0.00%
0.00	482.68	(482.68)	0.00%	100-4000-6100-230-2	Group Insurance			0.00	599.55	(599.55)	0.00%
0.00	22.92	(22.92)	0.00%	100-4000-6100-240-2	Workers Compensation			0.00	40.41	(40.41)	0.00%
0.00	5.26	(5.26)	0.00%	100-4000-6100-250-2	Unemployment Compensat			0.00	11.48	(11.48)	0.00%
0.00	3,043.00	(3,043.00)	0.00%	100-4000-7100-790-2	District Admin Fees			0.00	6,086.00	(6,086.00)	0.00%
0.00	2,502.98	(2,502.98)	0.00%	100-4000-7300-160-2	Administrative Assista			0.00	5,005.96	(5,005.96)	0.00%
0.00	4.39	(4.39)	0.00%	100-4000-7300-210-2	Retirement			0.00	12.10	(12.10)	0.00%
0.00	185.96	(185.96)	0.00%	100-4000-7300-220-2	Social Security			0.00	371.92	(371.92)	0.00%
0.00	275.83	(275.83)	0.00%	100-4000-7300-230-2	Group Insurance			0.00	356.05	(356.05)	0.00%
0.00	13.10	(13.10)	0.00%	100-4000-7300-240-2	Workers Compensation			0.00	25.10	(25.10)	0.00%
0.00	2.92	(2.92)	0.00%	100-4000-7300-250-2	Unemployment Compensat			0.00	7.64	(7.64)	0.00%

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

Current: 08/01/2009 to 08/31/2009  
 YTD: 07/01/2009 to 08/31/2009

09/18/2009 14:10:44

Current		August 2009		Account Number / Description	Y - T - D		July 2009 - August 2009	
Budget	Actual	Variance Favorable / (Unfavorable)	% Left		Budget	Actual	Variance Favorable / (Unfavorable)	% Left
\$0.00	\$114,685.72	\$114,685.72	0.00%	Total Expenses	\$0.00	\$228,159.87	\$228,159.87	0.00%
\$0.00	\$116,421.01	\$116,421.01	0.00%	Excess Revenue Over Expenses	\$0.00	\$233,652.95	\$233,652.95	0.00%