

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

September 30, 2009

Assets

100-1111-0000-000-0	Cash In Bank-Operating-Vanguard	483,178.10
100-1112-0000-000-0	Cash In Bank-Operating MMA-Vanguard	284,485.42
100-1113-0000-000-0	Cash In Bank-Internal Funds-Prosperity	32,731.76
100-1114-0000-000-0	Cash In Bank-Before & AfterCare-Vanguard	18,261.63
100-1115-0000-000-0	Cash In Bank-After Care-Vanguard	125,405.88
100-1118-0000-000-0	Cash In Bank-Internal Funds-Regions	151,754.50
100-1124-0000-000-0	Cash In Bank-Internal Funds-Regions	27,559.59
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	1,028,746.50
100-1131-0000-000-0	Revenue Receivables - CSCO	52,551.00
100-1231-0000-000-0	Prepaid Interest	701,884.13
100-1233-0000-000-0	Payroll Advance	375.00

Total Assets

\$4,406,933.51

Liabilities

100-2100-0000-000-0	Accrued Salaries and Benefits	68,316.45
100-2102-0000-000-0	Accrued 401K	7,134.71
100-2103-0000-000-0	Accrued United Way Contribution	1,990.69
100-2110-0000-000-0	Accrued State Unemployment	562.42
100-2120-0000-000-0	Accounts Payable	420,000.00

Total Liabilities

\$498,004.27

Net Assets

100-2700-0000-000-0	Fund Balance	3,450,391.50
	Excess Revenues Over Expenses	458,537.74

Total Net Assets

\$3,908,929.24

Total Liabilities and Net Assets

\$4,406,933.51

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	911,668.75
100-3300-0000-000-2	FEFP - Bay Dist Schools	620,835.25
100-3334-0000-000-0	Florida Teacher's Lead Program	12,416.00
100-3392-0000-000-1	Other State Revenue	50.00
100-3397-0000-000-1	Charter School Capital Outlay	86,844.00
100-3397-0000-000-2	Charter School Capital Outlay	71,114.00
100-3400-0000-000-0	Interest Income	4,087.65
100-3451-0000-000-0	Lunch Money	39,597.50
100-3473-0000-000-0	Other Misc Revenue	7,345.44
100-3474-0000-000-0	Vending	280.00
100-3475-0000-000-0	Book Refunds & Sales	58.08
100-3476-0000-000-1	Field Trips	18,958.50
100-3476-0000-000-2	Field Trips	8,658.00
100-3477-0000-000-0	Yearbook	8,760.00
100-3478-0000-000-0	Planners	4,417.00
100-3479-0000-000-2	Locker Fees	2,245.00
100-3480-0000-000-1	Fund Raisers	4,664.35
100-3480-0000-000-2	Fund Raisers	5,312.05
100-3482-0000-000-1	Elementary School Supplies	2,469.22
100-3482-0000-000-2	Middle School Supplies	4,155.00
100-3493-0000-000-0	District Personnel Reimbursements	525.00
100-3495-0000-000-0	Rental Income	5,181.00
100-3497-0000-000-0	Aftercare	50,468.00
100-3600-0000-000-0	Donations	17,587.78

Total Revenue

\$1,888,728.97

Expenses

100-4000-5100-120-0	Classroom Teachers	38,905.81
100-4000-5100-120-1	Classroom Teachers	417,662.38
100-4000-5100-120-2	Classroom Teachers	247,459.12
100-4000-5100-150-0	Classroom Aides	4,850.29
100-4000-5100-150-1	Classroom Aides	8,166.89
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	4,215.35
100-4000-5100-220-1	Social Security	31,443.69
100-4000-5100-220-2	Social Security	17,983.05
100-4000-5100-230-0	Group Insurance	2,868.44
100-4000-5100-230-1	Group Insurance	27,431.31
100-4000-5100-230-2	Group Insurance	15,882.85
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	75.00
100-4000-5100-250-1	Unemployment Compensation	604.48
100-4000-5100-250-2	Unemployment Compensation	349.14
100-4000-5100-310-0	Professional Services	11,575.00
100-4000-5100-315-0	Field Trips	16,183.33
100-4000-5100-355-0	Technology Support and Service	1,475.00
100-4000-5100-362-0	Copier Equipment Leasing and Maintenance	2,682.44
100-4000-5100-390-0	Copy and Printing	2,963.96
100-4000-5100-510-0	Supplies	412.80
100-4000-5100-510-1	Supplies	106.73
100-4000-5100-510-2	Supplies	955.43
100-4000-5100-511-0	Uniforms	1,750.08
100-4000-5100-640-0	Furniture and Equipment	9,845.00
100-4000-5100-642-0	Non Capital Furniture and Equipment	17,492.78
100-4000-5100-643-0	Computer Hardware	1,508.00
100-4000-5100-750-0	Substitute Teachers	12,747.27
100-4000-5101-510-1	First Grade Supplies	1,447.80
100-4000-5101-512-1	First Grade Teacher Allotments	223.22
100-4000-5101-520-1	First Grade Textbooks	1,704.00

Total

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100-4000-5101-521-1	First Grade Workbooks	2,097.33
100-4000-5102-510-1	Second Grade Supplies	1,448.94
100-4000-5102-511-1	Second Grade Consumables	145.97
100-4000-5102-512-1	Second Grade Teacher Allotments	154.09
100-4000-5102-520-1	Second Grade Textbooks	2,848.50
100-4000-5102-521-1	Second Grade Workbooks	2,324.70
100-4000-5103-510-1	Third Grade Supplies	970.00
100-4000-5103-511-1	Third Grade Consumables	474.12
100-4000-5103-512-1	Third Grade Teacher Allotments	196.06
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	1,276.30
100-4000-5104-511-1	Fourth Grade Consumables	564.00
100-4000-5104-512-1	Fourth Grade Teacher Allotments	85.17
100-4000-5104-521-1	Fourth Grade Workbooks	4,143.02
100-4000-5105-510-1	Fifth Grade Supplies	1,164.00
100-4000-5105-512-1	Fifth Grade Teacher Allotments	239.82
100-4000-5105-521-1	Fifth Grade Workbooks	8,253.76
100-4000-5106-510-2	Language Arts Supplies	970.00
100-4000-5106-512-2	Language Arts Teacher Allotments	181.10
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	1,262.15
100-4000-5107-512-2	Math Teacher Allotments	56.88
100-4000-5108-510-2	Science Supplies	1,212.90
100-4000-5108-511-2	Science Consumables	459.60
100-4000-5108-512-2	Science Teacher Allotments	52.50
100-4000-5109-510-2	Social Studies Supplies	582.00
100-4000-5109-512-2	Social Studies Teacher Allotments	59.25
100-4000-5113-510-1	Kindergarten Supplies	3,064.42
100-4000-5113-511-1	Kindergarten Consumables	598.25
100-4000-5113-512-1	Kindergarten Teacher Allotments	80.00
100-4000-5113-521-1	Kindergarten Workbooks	3,534.42
100-4000-5150-510-1	Art Supplies	400.24
100-4000-5150-510-2	Art Supplies	423.35
100-4000-5150-512-1	Art Teacher Allotments	68.74
100-4000-5151-510-0	Music / Band Supplies	388.00
100-4000-5151-512-1	Music / Band Teacher Allotments	50.86
100-4000-5152-510-0	PE Supplies	331.97
100-4000-5152-510-1	PE Supplies	582.00
100-4000-5152-510-2	PE Supplies	194.00
100-4000-5152-512-2	PE Teacher Allotments	112.14
100-4000-5154-520-2	Spanish Textbooks	60.95
100-4000-5155-510-0	Reading Program Supplies	625.16
100-4000-5200-120-0	ESE Teacher	5,135.67
100-4000-5200-150-0	ESE Aide	2,719.70
100-4000-5200-160-0	ESE Data Clerk	4,630.88
100-4000-5200-210-0	Retirement	21.08
100-4000-5200-220-0	Social Security	821.65
100-4000-5200-230-0	Group Insurance	814.66
100-4000-5200-240-0	Workers Compensation	42.99
100-4000-5200-250-0	Unemployment Compensation	16.18
100-4000-5200-310-0	Contracted Services	4,550.00
100-4000-5200-510-0	ESE Supplies	194.00
100-4000-6100-130-1	Guidance Counselor	12,779.05
100-4000-6100-130-2	Guidance Counselor	11,023.09
100-4000-6100-210-1	Retirement	20.03
100-4000-6100-210-2	Retirement	18.91
100-4000-6100-220-1	Social Security	970.58
100-4000-6100-220-2	Social Security	748.34
100-4000-6100-230-1	Group Insurance	965.27
100-4000-6100-230-2	Group Insurance	770.25
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	17.47
100-4000-6100-250-2	Unemployment Compensation	14.38
100-4000-6100-510-0	Guidance Supplies	388.00
100-4000-6200-130-0	Media Specialist	27,102.10
100-4000-6200-210-0	Retirement	48.12
100-4000-6200-220-0	Social Security	2,053.27

Total

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100-4000-6200-230-0	Group Insurance	1,758.31
100-4000-6200-240-0	Workers Compensation	97.33
100-4000-6200-250-0	Unemployment Compensation	39.83
100-4000-6200-510-0	Library Supplies	409.88
100-4000-6200-610-0	Library Books	28.30
100-4000-7100-310-0	Legal Expense	9,076.69
100-4000-7100-320-0	General Liability Insurance	3,862.24
100-4000-7100-730-0	Dues and Fees	1,281.50
100-4000-7100-790-1	District Admin Fees	20,962.50
100-4000-7100-790-2	District Admin Fees	9,129.00
100-4000-7100-795-0	Bank Charges	455.25
100-4000-7300-110-0	Administrator	38,969.34
100-4000-7300-160-0	Administrative Assistant	32,330.65
100-4000-7300-160-1	Administrative Assistant - Elem	7,509.00
100-4000-7300-160-2	Administrative Assistant - Middle	7,508.94
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	5,044.55
100-4000-7300-220-1	Social Security	558.34
100-4000-7300-220-2	Social Security	558.30
100-4000-7300-230-0	Group Insurance	4,683.65
100-4000-7300-230-1	Group Insurance	498.66
100-4000-7300-230-2	Group Insurance	498.64
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
100-4000-7300-250-0	Unemployment Compensation	96.22
100-4000-7300-250-1	Unemployment Compensation	10.56
100-4000-7300-250-2	Unemployment Compensation	10.56
100-4000-7300-330-0	Travel / Conferences / Workshops	2,292.34
100-4000-7300-370-0	Postage	1,655.96
100-4000-7300-510-0	Office Expense	2,955.77
100-4000-7400-630-0	Facility Cost Expense	1,884.70
100-4000-7500-310-0	SFS - Controller Services	17,515.19
100-4000-7600-160-0	Food Service Clerk	18,483.84
100-4000-7600-210-0	Retirement	7.02
100-4000-7600-220-0	Social Security	1,389.67
100-4000-7600-230-0	Group Insurance	1,266.13
100-4000-7600-240-0	Workers Compensation	20.95
100-4000-7600-250-0	Unemployment Compensation	21.82
100-4000-7600-310-0	Contracted Food Service	18,225.13
100-4000-7600-510-0	Food Service Supplies	4,597.05
100-4000-7800-350-0	Transportation - Contracted Services	238.51
100-4000-7900-160-0	Custodian	29,586.22
100-4000-7900-210-0	Retirement	48.02
100-4000-7900-220-0	Social Security	2,211.03
100-4000-7900-230-0	Group Insurance	1,951.52
100-4000-7900-240-0	Workers Compensation	99.07
100-4000-7900-250-0	Unemployment Compensation	41.94
100-4000-7900-320-0	Property Insurance	8,477.82
100-4000-7900-351-0	Contract Custodial Services	5,615.64
100-4000-7900-352-0	Contracted Security	88.50
100-4000-7900-370-0	Communications	3,390.79
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	188.95
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	9,940.16
100-4000-8100-210-0	Retirement	16.10
100-4000-8100-220-0	Social Security	738.18
100-4000-8100-230-0	Group Insurance	686.91
100-4000-8100-240-0	Workers Compensation	34.39
100-4000-8100-250-0	Unemployment Compensation	13.83
100-4000-8100-350-0	Repairs and Maintenance	5,488.01
100-4000-9100-150-0	After Care Worker	31,570.23
100-4000-9100-210-0	Retirement	37.89

Total

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Revenue & Expense Report
All Funds**

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100-4000-9100-220-0	Social Security	2,385.93
100-4000-9100-230-0	Group Insurance	1,560.36
100-4000-9100-240-0	Workers Compensation	84.30
100-4000-9100-250-0	Unemployment Compensation	42.17
100-4000-9100-510-0	After Care Supplies	1,487.28
100-4000-9100-570-0	After Care Food and Snacks	2,203.49
100-4000-9100-790-0	Miscellaneous Other Expenses	922.60
100-4000-9100-791-0	Fund Raisers	1,878.97
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

Total Expenses

\$1,430,191.23

Excess Revenues Over Expenses

\$458,537.74
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Combined Report (BHA)

Revenue & Expense Report

All Funds

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Revenue

100-3300-0000-000-1	FEFP - Bay Dist Schools	911,668.75
100-3392-0000-000-1	Other State Revenue	50.00
100-3397-0000-000-1	Charter School Capital Outlay	86,844.00
100-3476-0000-000-1	Field Trips	18,958.50
100-3480-0000-000-1	Fund Raisers	4,664.35
100-3482-0000-000-1	Elementary School Supplies	2,469.22

Total Revenue

\$1,024,654.82

Expenses

100-4000-5100-120-1	Classroom Teachers	417,662.38
100-4000-5100-150-1	Classroom Aides	8,166.89
100-4000-5100-210-1	Retirement	706.43
100-4000-5100-220-1	Social Security	31,443.69
100-4000-5100-230-1	Group Insurance	27,431.31
100-4000-5100-240-1	Workers Compensation	1,429.93
100-4000-5100-250-1	Unemployment Compensation	604.48
100-4000-5100-510-1	Supplies	106.73
100-4000-5101-510-1	First Grade Supplies	1,447.80
100-4000-5101-512-1	First Grade Teacher Allotments	223.22
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	1,448.94
100-4000-5102-511-1	Second Grade Consumables	145.97
100-4000-5102-512-1	Second Grade Teacher Allotments	154.09
100-4000-5102-520-1	Second Grade Textbooks	2,848.50
100-4000-5102-521-1	Second Grade Workbooks	2,324.70
100-4000-5103-510-1	Third Grade Supplies	970.00
100-4000-5103-511-1	Third Grade Consumables	474.12
100-4000-5103-512-1	Third Grade Teacher Allotments	196.06
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	1,276.30
100-4000-5104-511-1	Fourth Grade Consumables	564.00
100-4000-5104-512-1	Fourth Grade Teacher Allotments	85.17
100-4000-5104-521-1	Fourth Grade Workbooks	4,143.02
100-4000-5105-510-1	Fifth Grade Supplies	1,164.00
100-4000-5105-512-1	Fifth Grade Teacher Allotments	239.82
100-4000-5105-521-1	Fifth Grade Workbooks	8,253.76
100-4000-5113-510-1	Kindergarten Supplies	3,064.42
100-4000-5113-511-1	Kindergarten Consumables	598.25
100-4000-5113-512-1	Kindergarten Teacher Allotments	80.00
100-4000-5113-521-1	Kindergarten Workbooks	3,534.42
100-4000-5150-510-1	Art Supplies	400.24
100-4000-5150-512-1	Art Teacher Allotments	68.74
100-4000-5151-512-1	Music / Band Teacher Allotments	50.86
100-4000-5152-510-1	PE Supplies	582.00
100-4000-6100-130-1	Guidance Counselor	12,779.05
100-4000-6100-210-1	Retirement	20.03
100-4000-6100-220-1	Social Security	970.58
100-4000-6100-230-1	Group Insurance	965.27
100-4000-6100-240-1	Workers Compensation	46.02
100-4000-6100-250-1	Unemployment Compensation	17.47
100-4000-7100-790-1	District Admin Fees	20,962.50
100-4000-7300-160-1	Administrative Assistant - Elem	7,509.00
100-4000-7300-210-1	Retirement	12.10
100-4000-7300-220-1	Social Security	558.34
100-4000-7300-230-1	Group Insurance	498.66
100-4000-7300-240-1	Workers Compensation	25.10
100-4000-7300-250-1	Unemployment Compensation	10.56
	Encumbrances	0.00

Total Expenses

\$576,918.12

Elem

Combined Report (BHA)
Revenue & Expense Report
All Funds

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Excess Revenues Over Expenses

\$447,736.70
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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	620,835.25
100-3397-0000-000-2	Charter School Capital Outlay	71,114.00
100-3476-0000-000-2	Field Trips	8,658.00
100-3479-0000-000-2	Locker Fees	2,245.00
100-3480-0000-000-2	Fund Raisers	5,312.05
100-3482-0000-000-2	Middle School Supplies	4,155.00

Total Revenue

\$712,319.30

Expenses

100-4000-5100-120-2	Classroom Teachers	247,459.12
100-4000-5100-210-2	Retirement	421.47
100-4000-5100-220-2	Social Security	17,983.05
100-4000-5100-230-2	Group Insurance	15,882.85
100-4000-5100-240-2	Workers Compensation	849.13
100-4000-5100-250-2	Unemployment Compensation	349.14
100-4000-5100-510-2	Supplies	955.43
100-4000-5106-510-2	Language Arts Supplies	970.00
100-4000-5106-512-2	Language Arts Teacher Allotments	181.10
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	1,262.15
100-4000-5107-512-2	Math Teacher Allotments	56.88
100-4000-5108-510-2	Science Supplies	1,212.90
100-4000-5108-511-2	Science Consumables	459.60
100-4000-5108-512-2	Science Teacher Allotments	52.50
100-4000-5109-510-2	Social Studies Supplies	582.00
100-4000-5109-512-2	Social Studies Teacher Allotments	59.25
100-4000-5150-510-2	Art Supplies	423.35
100-4000-5152-510-2	PE Supplies	194.00
100-4000-5152-512-2	PE Teacher Allotments	112.14
100-4000-5154-520-2	Spanish Textbooks	60.95
100-4000-6100-130-2	Guidance Counselor	11,023.09
100-4000-6100-210-2	Retirement	18.91
100-4000-6100-220-2	Social Security	748.34
100-4000-6100-230-2	Group Insurance	770.25
100-4000-6100-240-2	Workers Compensation	40.41
100-4000-6100-250-2	Unemployment Compensation	14.38
100-4000-7100-790-2	District Admin Fees	9,129.00
100-4000-7300-160-2	Administrative Assistant - Middle	7,508.94
100-4000-7300-210-2	Retirement	12.10
100-4000-7300-220-2	Social Security	558.30
100-4000-7300-230-2	Group Insurance	498.64
100-4000-7300-240-2	Workers Compensation	25.10
100-4000-7300-250-2	Unemployment Compensation	10.56
	Encumbrances	0.00

Total Expenses

\$330,093.08

Excess Revenues Over Expenses

\$382,226.22

Total

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

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		September 2009 Actual Month	July 2009 - September 2009		
			Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
Revenue					
100-3290-0000-000-0	National Board Certified Bo	0.00	0.00	1,031.40	1,031.40
100-3300-0000-000-1	FEFP - Bay Dist Schools	428,461.16	0.00	911,668.75	911,668.75
100-3300-0000-000-2	FEFP - Bay Dist Schools	206,945.08	0.00	620,835.25	620,835.25
100-3334-0000-000-0	Florida Teacher's Lead Prog	12,416.00	0.00	12,416.00	12,416.00
100-3392-0000-000-1	Other State Revenue	0.00	0.00	50.00	50.00
100-3397-0000-000-1	Charter School Capital Outl	28,891.00	0.00	86,844.00	86,844.00
100-3397-0000-000-2	Charter School Capital Outl	23,690.00	0.00	71,114.00	71,114.00
100-3400-0000-000-0	Interest Income	1,329.80	0.00	4,087.65	4,087.65
100-3451-0000-000-0	Lunch Money	25,908.80	0.00	39,597.50	39,597.50
100-3473-0000-000-0	Other Misc Revenue	5,798.00	0.00	7,345.44	7,345.44
100-3474-0000-000-0	Vending	179.00	0.00	280.00	280.00
100-3475-0000-000-0	Book Refunds & Sales	(52.98)	0.00	58.08	58.08
100-3476-0000-000-1	Field Trips	16,700.00	0.00	18,958.50	18,958.50
100-3476-0000-000-2	Field Trips	8,240.00	0.00	8,658.00	8,658.00
100-3477-0000-000-0	Yearbook	7,705.00	0.00	8,760.00	8,760.00
100-3478-0000-000-0	Planners	2,302.00	0.00	4,417.00	4,417.00
100-3479-0000-000-2	Locker Fees	2,245.00	0.00	2,245.00	2,245.00
100-3480-0000-000-1	Fund Raisers	4,070.00	0.00	4,664.35	4,664.35
100-3480-0000-000-2	Fund Raisers	5,231.40	0.00	5,312.05	5,312.05
100-3482-0000-000-1	Elementary School Supplies	2,469.22	0.00	2,469.22	2,469.22
100-3482-0000-000-2	Middle School Supplies	4,155.00	0.00	4,155.00	4,155.00
100-3493-0000-000-0	District Personnel Reimburs	525.00	0.00	525.00	525.00
100-3495-0000-000-0	Rental Income	1,285.00	0.00	5,181.00	5,181.00
100-3497-0000-000-0	Aftercare	15,616.00	0.00	50,468.00	50,468.00
100-3600-0000-000-0	Donations	17,587.78	0.00	17,587.78	17,587.78
Total Revenue		\$821,697.26	\$0.00	\$1,888,728.97	\$1,888,728.97

Expenses					
100-4000-5100-120-0	Classroom Teachers	15,157.85	0.00	38,905.81	(38,905.81)
100-4000-5100-120-1	Classroom Teachers	133,718.39	0.00	417,662.38	(417,662.38)
100-4000-5100-120-2	Classroom Teachers	77,424.08	0.00	247,459.12	(247,459.12)
100-4000-5100-150-0	Classroom Aides	3,454.61	0.00	4,850.29	(4,850.29)
100-4000-5100-150-1	Classroom Aides	5,962.02	0.00	8,166.89	(8,166.89)
100-4000-5100-210-0	Retirement	0.00	0.00	60.43	(60.43)
100-4000-5100-210-1	Retirement	0.00	0.00	706.43	(706.43)
100-4000-5100-210-2	Retirement	0.00	0.00	421.47	(421.47)
100-4000-5100-220-0	Social Security	2,035.26	0.00	4,215.35	(4,215.35)
100-4000-5100-220-1	Social Security	10,243.25	0.00	31,443.69	(31,443.69)
100-4000-5100-220-2	Social Security	5,665.97	0.00	17,983.05	(17,983.05)
100-4000-5100-230-0	Group Insurance	1,060.35	0.00	2,868.44	(2,868.44)
100-4000-5100-230-1	Group Insurance	7,957.59	0.00	27,431.31	(27,431.31)
100-4000-5100-230-2	Group Insurance	4,410.85	0.00	15,882.85	(15,882.85)
100-4000-5100-240-0	Workers Compensation	0.00	0.00	126.20	(126.20)
100-4000-5100-240-1	Workers Compensation	0.00	0.00	1,429.93	(1,429.93)
100-4000-5100-240-2	Workers Compensation	0.00	0.00	849.13	(849.13)
100-4000-5100-250-0	Unemployment Compensation	31.94	0.00	75.00	(75.00)
100-4000-5100-250-1	Unemployment Compensation	160.71	0.00	604.48	(604.48)
100-4000-5100-250-2	Unemployment Compensation	88.90	0.00	349.14	(349.14)
100-4000-5100-310-0	Professional Services	4,725.00	0.00	11,575.00	(11,575.00)
100-4000-5100-315-0	Field Trips	13,270.25	0.00	16,183.33	(16,183.33)
100-4000-5100-355-0	Technology Support and Serv	1,360.00	0.00	1,475.00	(1,475.00)
100-4000-5100-362-0	Copier Equipment Leasing an	647.14	0.00	2,682.44	(2,682.44)
100-4000-5100-390-0	Copy and Printing	1,150.00	0.00	2,963.96	(2,963.96)
100-4000-5100-510-0	Supplies	247.90	0.00	412.80	(412.80)
100-4000-5100-510-1	Supplies	106.73	0.00	106.73	(106.73)

Total

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100-4000-5100-510-2	Supplies	955.43	0.00	955.43	(955.43)
100-4000-5100-511-0	Uniforms	1,406.08	0.00	1,750.08	(1,750.08)
100-4000-5100-640-0	Furniture and Equipment	0.00	0.00	9,845.00	(9,845.00)
100-4000-5100-642-0	Non Capital Furniture and E	389.20	0.00	17,492.78	(17,492.78)
100-4000-5100-643-0	Computer Hardware	0.00	0.00	1,508.00	(1,508.00)
100-4000-5100-750-0	Substitute Teachers	8,554.93	0.00	12,747.27	(12,747.27)
100-4000-5101-510-1	First Grade Supplies	970.00	0.00	1,447.80	(1,447.80)
100-4000-5101-512-1	First Grade Teacher Allotme	223.22	0.00	223.22	(223.22)
100-4000-5101-520-1	First Grade Textbooks	0.00	0.00	1,704.00	(1,704.00)
100-4000-5101-521-1	First Grade Workbooks	0.00	0.00	2,097.33	(2,097.33)
100-4000-5102-510-1	Second Grade Supplies	970.00	0.00	1,448.94	(1,448.94)
100-4000-5102-511-1	Second Grade Consumables	0.00	0.00	145.97	(145.97)
100-4000-5102-512-1	Second Grade Teacher Allotm	113.87	0.00	154.09	(154.09)
100-4000-5102-520-1	Second Grade Textbooks	0.00	0.00	2,848.50	(2,848.50)
100-4000-5102-521-1	Second Grade Workbooks	0.00	0.00	2,324.70	(2,324.70)
100-4000-5103-510-1	Third Grade Supplies	970.00	0.00	970.00	(970.00)
100-4000-5103-511-1	Third Grade Consumables	474.12	0.00	474.12	(474.12)
100-4000-5103-512-1	Third Grade Teacher Allotme	44.63	0.00	196.06	(196.06)
100-4000-5103-520-1	Third Grade Textbooks	0.00	0.00	496.93	(496.93)
100-4000-5103-521-1	Third Grade Workbooks	0.00	0.00	6,354.94	(6,354.94)
100-4000-5104-510-1	Fourth Grade Supplies	1,225.36	0.00	1,276.30	(1,276.30)
100-4000-5104-511-1	Fourth Grade Consumables	0.00	0.00	564.00	(564.00)
100-4000-5104-512-1	Fourth Grade Teacher Allotm	42.23	0.00	85.17	(85.17)
100-4000-5104-521-1	Fourth Grade Workbooks	0.00	0.00	4,143.02	(4,143.02)
100-4000-5105-510-1	Fifth Grade Supplies	1,164.00	0.00	1,164.00	(1,164.00)
100-4000-5105-512-1	Fifth Grade Teacher Allotme	194.92	0.00	239.82	(239.82)
100-4000-5105-521-1	Fifth Grade Workbooks	0.00	0.00	8,253.76	(8,253.76)
100-4000-5106-510-2	Language Arts Supplies	970.00	0.00	970.00	(970.00)
100-4000-5106-512-2	Language Arts Teacher Allot	181.10	0.00	181.10	(181.10)
100-4000-5106-520-2	Language Arts Textbooks	0.00	0.00	1,650.55	(1,650.55)
100-4000-5106-521-2	Language Arts Workbooks	0.00	0.00	8,557.50	(8,557.50)
100-4000-5107-510-2	Math Supplies	928.99	0.00	1,262.15	(1,262.15)
100-4000-5107-512-2	Math Teacher Allotments	0.00	0.00	56.88	(56.88)
100-4000-5108-510-2	Science Supplies	873.00	0.00	1,212.90	(1,212.90)
100-4000-5108-511-2	Science Consumables	0.00	0.00	459.60	(459.60)
100-4000-5108-512-2	Science Teacher Allotments	0.00	0.00	52.50	(52.50)
100-4000-5109-510-2	Social Studies Supplies	582.00	0.00	582.00	(582.00)
100-4000-5109-512-2	Social Studies Teacher Allo	59.25	0.00	59.25	(59.25)
100-4000-5113-510-1	Kindergarten Supplies	1,932.86	0.00	3,064.42	(3,064.42)
100-4000-5113-511-1	Kindergarten Consumables	0.00	0.00	598.25	(598.25)
100-4000-5113-512-1	Kindergarten Teacher Allotm	80.00	0.00	80.00	(80.00)
100-4000-5113-521-1	Kindergarten Workbooks	0.00	0.00	3,534.42	(3,534.42)
100-4000-5150-510-1	Art Supplies	194.00	0.00	400.24	(400.24)
100-4000-5150-510-2	Art Supplies	194.00	0.00	423.35	(423.35)
100-4000-5150-512-1	Art Teacher Allotments	0.00	0.00	68.74	(68.74)
100-4000-5151-510-0	Music / Band Supplies	388.00	0.00	388.00	(388.00)
100-4000-5151-512-1	Music / Band Teacher Allotm	50.86	0.00	50.86	(50.86)
100-4000-5152-510-0	PE Supplies	331.97	0.00	331.97	(331.97)
100-4000-5152-510-1	PE Supplies	582.00	0.00	582.00	(582.00)
100-4000-5152-510-2	PE Supplies	194.00	0.00	194.00	(194.00)
100-4000-5152-512-2	PE Teacher Allotments	112.14	0.00	112.14	(112.14)
100-4000-5154-520-2	Spanish Textbooks	60.95	0.00	60.95	(60.95)
100-4000-5155-510-0	Reading Program Supplies	426.92	0.00	625.16	(625.16)
100-4000-5200-120-0	ESE Teacher	0.00	0.00	5,135.67	(5,135.67)
100-4000-5200-150-0	ESE Aide	1,561.34	0.00	2,719.70	(2,719.70)
100-4000-5200-160-0	ESE Data Clerk	2,332.00	0.00	4,630.88	(4,630.88)
100-4000-5200-210-0	Retirement	0.00	0.00	21.08	(21.08)
100-4000-5200-220-0	Social Security	297.83	0.00	821.65	(821.65)
100-4000-5200-230-0	Group Insurance	221.80	0.00	814.66	(814.66)
100-4000-5200-240-0	Workers Compensation	0.00	0.00	42.99	(42.99)
100-4000-5200-250-0	Unemployment Compensation	4.68	0.00	16.18	(16.18)
100-4000-5200-310-0	Contracted Services	4,550.00	0.00	4,550.00	(4,550.00)

Total

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100-4000-5200-510-0	ESE Supplies	194.00	0.00	194.00	(194.00)
100-4000-6100-130-1	Guidance Counselor	3,723.62	0.00	12,779.05	(12,779.05)
100-4000-6100-130-2	Guidance Counselor	2,996.32	0.00	11,023.09	(11,023.09)
100-4000-6100-210-1	Retirement	0.00	0.00	20.03	(20.03)
100-4000-6100-210-2	Retirement	0.00	0.00	18.91	(18.91)
100-4000-6100-220-1	Social Security	284.86	0.00	970.58	(970.58)
100-4000-6100-220-2	Social Security	184.76	0.00	748.34	(748.34)
100-4000-6100-230-1	Group Insurance	212.13	0.00	965.27	(965.27)
100-4000-6100-230-2	Group Insurance	170.70	0.00	770.25	(770.25)
100-4000-6100-240-1	Workers Compensation	0.00	0.00	46.02	(46.02)
100-4000-6100-240-2	Workers Compensation	0.00	0.00	40.41	(40.41)
100-4000-6100-250-1	Unemployment Compensation	4.46	0.00	17.47	(17.47)
100-4000-6100-250-2	Unemployment Compensation	2.90	0.00	14.38	(14.38)
100-4000-6100-510-0	Guidance Supplies	388.00	0.00	388.00	(388.00)
100-4000-6200-130-0	Media Specialist	7,623.22	0.00	27,102.10	(27,102.10)
100-4000-6200-210-0	Retirement	0.00	0.00	48.12	(48.12)
100-4000-6200-220-0	Social Security	576.50	0.00	2,053.27	(2,053.27)
100-4000-6200-230-0	Group Insurance	434.29	0.00	1,758.31	(1,758.31)
100-4000-6200-240-0	Workers Compensation	0.00	0.00	97.33	(97.33)
100-4000-6200-250-0	Unemployment Compensation	9.06	0.00	39.83	(39.83)
100-4000-6200-510-0	Library Supplies	194.00	0.00	409.88	(409.88)
100-4000-6200-610-0	Library Books	0.00	0.00	28.30	(28.30)
100-4000-7100-310-0	Legal Expense	5,004.43	0.00	9,076.69	(9,076.69)
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	919.50	0.00	1,281.50	(1,281.50)
100-4000-7100-790-1	District Admin Fees	6,987.50	0.00	20,962.50	(20,962.50)
100-4000-7100-790-2	District Admin Fees	3,043.00	0.00	9,129.00	(9,129.00)
100-4000-7100-795-0	Bank Charges	365.64	0.00	455.25	(455.25)
100-4000-7300-110-0	Administrator	13,160.26	0.00	38,969.34	(38,969.34)
100-4000-7300-160-0	Administrative Assistant	11,617.30	0.00	32,330.65	(32,330.65)
100-4000-7300-160-1	Administrative Assistant -	2,503.00	0.00	7,509.00	(7,509.00)
100-4000-7300-160-2	Administrative Assistant -	2,502.98	0.00	7,508.94	(7,508.94)
100-4000-7300-210-0	Retirement	0.00	0.00	113.05	(113.05)
100-4000-7300-210-1	Retirement	0.00	0.00	12.10	(12.10)
100-4000-7300-210-2	Retirement	0.00	0.00	12.10	(12.10)
100-4000-7300-220-0	Social Security	1,742.49	0.00	5,044.55	(5,044.55)
100-4000-7300-220-1	Social Security	186.38	0.00	558.34	(558.34)
100-4000-7300-220-2	Social Security	186.38	0.00	558.30	(558.30)
100-4000-7300-230-0	Group Insurance	1,411.58	0.00	4,683.65	(4,683.65)
100-4000-7300-230-1	Group Insurance	142.60	0.00	498.66	(498.66)
100-4000-7300-230-2	Group Insurance	142.59	0.00	498.64	(498.64)
100-4000-7300-240-0	Workers Compensation	0.00	0.00	233.08	(233.08)
100-4000-7300-240-1	Workers Compensation	0.00	0.00	25.10	(25.10)
100-4000-7300-240-2	Workers Compensation	0.00	0.00	25.10	(25.10)
100-4000-7300-250-0	Unemployment Compensation	27.34	0.00	96.22	(96.22)
100-4000-7300-250-1	Unemployment Compensation	2.92	0.00	10.56	(10.56)
100-4000-7300-250-2	Unemployment Compensation	2.92	0.00	10.56	(10.56)
100-4000-7300-330-0	Travel / Conferences / Work	35.55	0.00	2,292.34	(2,292.34)
100-4000-7300-370-0	Postage	0.00	0.00	1,655.96	(1,655.96)
100-4000-7300-510-0	Office Expense	202.02	0.00	2,955.77	(2,955.77)
100-4000-7400-630-0	Facility Cost Expense	1,884.70	0.00	1,884.70	(1,884.70)
100-4000-7500-310-0	SFS - Controller Services	7,240.81	0.00	17,515.19	(17,515.19)
100-4000-7600-160-0	Food Service Clerk	14,480.32	0.00	18,483.84	(18,483.84)
100-4000-7600-210-0	Retirement	0.00	0.00	7.02	(7.02)
100-4000-7600-220-0	Social Security	1,084.91	0.00	1,389.67	(1,389.67)
100-4000-7600-230-0	Group Insurance	824.94	0.00	1,266.13	(1,266.13)
100-4000-7600-240-0	Workers Compensation	0.00	0.00	20.95	(20.95)
100-4000-7600-250-0	Unemployment Compensation	17.03	0.00	21.82	(21.82)
100-4000-7600-310-0	Contracted Food Service	18,225.13	0.00	18,225.13	(18,225.13)
100-4000-7600-510-0	Food Service Supplies	4,447.83	0.00	4,597.05	(4,597.05)
100-4000-7800-350-0	Transportation - Contracted	0.00	0.00	238.51	(238.51)
100-4000-7900-160-0	Custodian	9,812.00	0.00	29,586.22	(29,586.22)

Total

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100-4000-7900-210-0 Retirement	0.00	0.00	48.02	(48.02)
100-4000-7900-220-0 Social Security	734.70	0.00	2,211.03	(2,211.03)
100-4000-7900-230-0 Group Insurance	558.99	0.00	1,951.52	(1,951.52)
100-4000-7900-240-0 Workers Compensation	0.00	0.00	99.07	(99.07)
100-4000-7900-250-0 Unemployment Compensation	11.52	0.00	41.94	(41.94)
100-4000-7900-320-0 Property Insurance	0.00	0.00	8,477.82	(8,477.82)
100-4000-7900-351-0 Contract Custodial Services	1,345.64	0.00	5,615.64	(5,615.64)
100-4000-7900-352-0 Contracted Security	0.00	0.00	88.50	(88.50)
100-4000-7900-370-0 Communications	602.87	0.00	3,390.79	(3,390.79)
100-4000-7900-380-0 Water and Sewer	0.00	0.00	495.86	(495.86)
100-4000-7900-385-0 Waste Disposal	0.00	0.00	2,263.32	(2,263.32)
100-4000-7900-392-0 Lawn Service	0.00	0.00	838.02	(838.02)
100-4000-7900-393-0 Air Conditioning Maintenanc	0.00	0.00	1,610.00	(1,610.00)
100-4000-7900-410-0 Natural Gas	49.67	0.00	188.95	(188.95)
100-4000-7900-430-0 Electricity	0.00	0.00	27,630.77	(27,630.77)
100-4000-7900-510-0 Custodial Supplies	0.00	0.00	9,640.46	(9,640.46)
100-4000-8100-165-0 Maintenance	3,109.32	0.00	9,940.16	(9,940.16)
100-4000-8100-210-0 Retirement	0.00	0.00	16.10	(16.10)
100-4000-8100-220-0 Social Security	231.42	0.00	738.18	(738.18)
100-4000-8100-230-0 Group Insurance	177.14	0.00	686.91	(686.91)
100-4000-8100-240-0 Workers Compensation	0.00	0.00	34.39	(34.39)
100-4000-8100-250-0 Unemployment Compensation	3.64	0.00	13.83	(13.83)
100-4000-8100-350-0 Repairs and Maintenance	1,245.05	0.00	5,488.01	(5,488.01)
100-4000-9100-150-0 After Care Worker	8,347.97	0.00	31,570.23	(31,570.23)
100-4000-9100-210-0 Retirement	0.00	0.00	37.89	(37.89)
100-4000-9100-220-0 Social Security	636.66	0.00	2,385.93	(2,385.93)
100-4000-9100-230-0 Group Insurance	237.81	0.00	1,560.36	(1,560.36)
100-4000-9100-240-0 Workers Compensation	0.00	0.00	84.30	(84.30)
100-4000-9100-250-0 Unemployment Compensation	9.98	0.00	42.17	(42.17)
100-4000-9100-510-0 After Care Supplies	698.34	0.00	1,487.28	(1,487.28)
100-4000-9100-570-0 After Care Food and Snacks	1,260.00	0.00	2,203.49	(2,203.49)
100-4000-9100-790-0 Miscellaneous Other Expense	44.41	0.00	922.60	(922.60)
100-4000-9100-791-0 Fund Raisers	1,613.26	0.00	1,878.97	(1,878.97)
100-4000-9100-792-0 Yearbook	0.00	0.00	61.98	(61.98)
100-4000-9100-795-0 Extra-Curricular Activity E	0.00	0.00	365.98	(365.98)
100-4000-9200-730-0 4 JS Family	0.00	0.00	20,828.78	(20,828.78)
Total Expenses	\$469,807.73	\$0.00	\$1,430,191.23	(\$1,430,191.23)

Excess Revenue Over Expenses	\$351,889.53	\$0.00	\$458,537.74	\$458,537.74
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Combined Report (BHA)
Bay Haven Charter Academy, Inc
Budget Revenue & Expense Statement
All Funds

Current: 09/01/2009 to 09/30/2009

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YTD: 07/01/2009 to 09/30/2009

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		September 2009 Actual Month	July 2009 - September 2009		
			Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
Revenue					
100-3300-0000-000-1	FEFP - Bay Dist Schools	428,461.16	0.00	911,668.75	911,668.75
100-3392-0000-000-1	Other State Revenue	0.00	0.00	50.00	50.00
100-3397-0000-000-1	Charter School Capital Outl	28,891.00	0.00	86,844.00	86,844.00
100-3476-0000-000-1	Field Trips	16,700.00	0.00	18,958.50	18,958.50
100-3480-0000-000-1	Fund Raisers	4,070.00	0.00	4,664.35	4,664.35
100-3482-0000-000-1	Elementary School Supplies	2,469.22	0.00	2,469.22	2,469.22
Total Revenue		\$480,591.38	\$0.00	\$1,024,654.82	\$1,024,654.82
Expenses					
100-4000-5100-120-1	Classroom Teachers	133,718.39	0.00	417,662.38	(417,662.38)
100-4000-5100-150-1	Classroom Aides	5,962.02	0.00	8,166.89	(8,166.89)
100-4000-5100-210-1	Retirement	0.00	0.00	706.43	(706.43)
100-4000-5100-220-1	Social Security	10,243.25	0.00	31,443.69	(31,443.69)
100-4000-5100-230-1	Group Insurance	7,957.59	0.00	27,431.31	(27,431.31)
100-4000-5100-240-1	Workers Compensation	0.00	0.00	1,429.93	(1,429.93)
100-4000-5100-250-1	Unemployment Compensation	160.71	0.00	604.48	(604.48)
100-4000-5100-510-1	Supplies	106.73	0.00	106.73	(106.73)
100-4000-5101-510-1	First Grade Supplies	970.00	0.00	1,447.80	(1,447.80)
100-4000-5101-512-1	First Grade Teacher Allotme	223.22	0.00	223.22	(223.22)
100-4000-5101-520-1	First Grade Textbooks	0.00	0.00	1,704.00	(1,704.00)
100-4000-5101-521-1	First Grade Workbooks	0.00	0.00	2,097.33	(2,097.33)
100-4000-5102-510-1	Second Grade Supplies	970.00	0.00	1,448.94	(1,448.94)
100-4000-5102-511-1	Second Grade Consumables	0.00	0.00	145.97	(145.97)
100-4000-5102-512-1	Second Grade Teacher Allotm	113.87	0.00	154.09	(154.09)
100-4000-5102-520-1	Second Grade Textbooks	0.00	0.00	2,848.50	(2,848.50)
100-4000-5102-521-1	Second Grade Workbooks	0.00	0.00	2,324.70	(2,324.70)
100-4000-5103-510-1	Third Grade Supplies	970.00	0.00	970.00	(970.00)
100-4000-5103-511-1	Third Grade Consumables	474.12	0.00	474.12	(474.12)
100-4000-5103-512-1	Third Grade Teacher Allotme	44.63	0.00	196.06	(196.06)
100-4000-5103-520-1	Third Grade Textbooks	0.00	0.00	496.93	(496.93)
100-4000-5103-521-1	Third Grade Workbooks	0.00	0.00	6,354.94	(6,354.94)
100-4000-5104-510-1	Fourth Grade Supplies	1,225.36	0.00	1,276.30	(1,276.30)
100-4000-5104-511-1	Fourth Grade Consumables	0.00	0.00	564.00	(564.00)
100-4000-5104-512-1	Fourth Grade Teacher Allotm	42.23	0.00	85.17	(85.17)
100-4000-5104-521-1	Fourth Grade Workbooks	0.00	0.00	4,143.02	(4,143.02)
100-4000-5105-510-1	Fifth Grade Supplies	1,164.00	0.00	1,164.00	(1,164.00)
100-4000-5105-512-1	Fifth Grade Teacher Allotme	194.92	0.00	239.82	(239.82)
100-4000-5105-521-1	Fifth Grade Workbooks	0.00	0.00	8,253.76	(8,253.76)
100-4000-5113-510-1	Kindergarten Supplies	1,932.86	0.00	3,064.42	(3,064.42)
100-4000-5113-511-1	Kindergarten Consumables	0.00	0.00	598.25	(598.25)
100-4000-5113-512-1	Kindergarten Teacher Allotm	80.00	0.00	80.00	(80.00)
100-4000-5113-521-1	Kindergarten Workbooks	0.00	0.00	3,534.42	(3,534.42)
100-4000-5150-510-1	Art Supplies	194.00	0.00	400.24	(400.24)
100-4000-5150-512-1	Art Teacher Allotments	0.00	0.00	68.74	(68.74)
100-4000-5151-512-1	Music / Band Teacher Allotm	50.86	0.00	50.86	(50.86)
100-4000-5152-510-1	PE Supplies	582.00	0.00	582.00	(582.00)
100-4000-6100-130-1	Guidance Counselor	3,723.62	0.00	12,779.05	(12,779.05)
100-4000-6100-210-1	Retirement	0.00	0.00	20.03	(20.03)
100-4000-6100-220-1	Social Security	284.86	0.00	970.58	(970.58)
100-4000-6100-230-1	Group Insurance	212.13	0.00	965.27	(965.27)
100-4000-6100-240-1	Workers Compensation	0.00	0.00	46.02	(46.02)
100-4000-6100-250-1	Unemployment Compensation	4.46	0.00	17.47	(17.47)
100-4000-7100-790-1	District Admin Fees	6,987.50	0.00	20,962.50	(20,962.50)
100-4000-7300-160-1	Administrative Assistant -	2,503.00	0.00	7,509.00	(7,509.00)
100-4000-7300-210-1	Retirement	0.00	0.00	12.10	(12.10)

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

All Funds

Current: 09/01/2009 to 09/30/2009

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YTD: 07/01/2009 to 09/30/2009

	September 2009	July 2009 - September 2009		
	Actual Month	Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)
100-4000-7300-220-1 Social Security	186.38	0.00	558.34	(558.34)
100-4000-7300-230-1 Group Insurance	142.60	0.00	498.66	(498.66)
100-4000-7300-240-1 Workers Compensation	0.00	0.00	25.10	(25.10)
100-4000-7300-250-1 Unemployment Compensation	2.92	0.00	10.56	(10.56)
Total Expenses	\$181,428.23	\$0.00	\$576,918.12	(\$576,918.12)
Excess Revenue Over Expenses	\$299,163.15	\$0.00	\$447,736.70	\$447,736.70

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

Current: 09/01/2009 to 09/30/2009

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YTD: 07/01/2009 to 09/30/2009

	September 2009 Actual Month	July 2009 - September 2009			
		Annual Budget	Actual YTD	Variance YTD Favorable / (Unfavorable)	
Revenue					
100-3300-0000-000-2	FEFP - Bay Dist Schools	206,945.08	0.00	620,835.25	620,835.25
100-3397-0000-000-2	Charter School Capital Outl	23,690.00	0.00	71,114.00	71,114.00
100-3476-0000-000-2	Field Trips	8,240.00	0.00	8,658.00	8,658.00
100-3479-0000-000-2	Locker Fees	2,245.00	0.00	2,245.00	2,245.00
100-3480-0000-000-2	Fund Raisers	5,231.40	0.00	5,312.05	5,312.05
100-3482-0000-000-2	Middle School Supplies	4,155.00	0.00	4,155.00	4,155.00
Total Revenue		\$250,506.48	\$0.00	\$712,319.30	\$712,319.30
Expenses					
100-4000-5100-120-2	Classroom Teachers	77,424.08	0.00	247,459.12	(247,459.12)
100-4000-5100-210-2	Retirement	0.00	0.00	421.47	(421.47)
100-4000-5100-220-2	Social Security	5,665.97	0.00	17,983.05	(17,983.05)
100-4000-5100-230-2	Group Insurance	4,410.85	0.00	15,882.85	(15,882.85)
100-4000-5100-240-2	Workers Compensation	0.00	0.00	849.13	(849.13)
100-4000-5100-250-2	Unemployment Compensation	88.90	0.00	349.14	(349.14)
100-4000-5100-510-2	Supplies	955.43	0.00	955.43	(955.43)
100-4000-5106-510-2	Language Arts Supplies	970.00	0.00	970.00	(970.00)
100-4000-5106-512-2	Language Arts Teacher Allot	181.10	0.00	181.10	(181.10)
100-4000-5106-520-2	Language Arts Textbooks	0.00	0.00	1,650.55	(1,650.55)
100-4000-5106-521-2	Language Arts Workbooks	0.00	0.00	8,557.50	(8,557.50)
100-4000-5107-510-2	Math Supplies	928.99	0.00	1,262.15	(1,262.15)
100-4000-5107-512-2	Math Teacher Allotments	0.00	0.00	56.88	(56.88)
100-4000-5108-510-2	Science Supplies	873.00	0.00	1,212.90	(1,212.90)
100-4000-5108-511-2	Science Consumables	0.00	0.00	459.60	(459.60)
100-4000-5108-512-2	Science Teacher Allotments	0.00	0.00	52.50	(52.50)
100-4000-5109-510-2	Social Studies Supplies	582.00	0.00	582.00	(582.00)
100-4000-5109-512-2	Social Studies Teacher Allo	59.25	0.00	59.25	(59.25)
100-4000-5150-510-2	Art Supplies	194.00	0.00	423.35	(423.35)
100-4000-5152-510-2	PE Supplies	194.00	0.00	194.00	(194.00)
100-4000-5152-512-2	PE Teacher Allotments	112.14	0.00	112.14	(112.14)
100-4000-5154-520-2	Spanish Textbooks	60.95	0.00	60.95	(60.95)
100-4000-6100-130-2	Guidance Counselor	2,996.32	0.00	11,023.09	(11,023.09)
100-4000-6100-210-2	Retirement	0.00	0.00	18.91	(18.91)
100-4000-6100-220-2	Social Security	184.76	0.00	748.34	(748.34)
100-4000-6100-230-2	Group Insurance	170.70	0.00	770.25	(770.25)
100-4000-6100-240-2	Workers Compensation	0.00	0.00	40.41	(40.41)
100-4000-6100-250-2	Unemployment Compensation	2.90	0.00	14.38	(14.38)
100-4000-7100-790-2	District Admin Fees	3,043.00	0.00	9,129.00	(9,129.00)
100-4000-7300-160-2	Administrative Assistant -	2,502.98	0.00	7,508.94	(7,508.94)
100-4000-7300-210-2	Retirement	0.00	0.00	12.10	(12.10)
100-4000-7300-220-2	Social Security	186.38	0.00	558.30	(558.30)
100-4000-7300-230-2	Group Insurance	142.59	0.00	498.64	(498.64)
100-4000-7300-240-2	Workers Compensation	0.00	0.00	25.10	(25.10)
100-4000-7300-250-2	Unemployment Compensation	2.92	0.00	10.56	(10.56)
Total Expenses		\$101,933.21	\$0.00	\$330,093.08	(\$330,093.08)
Excess Revenue Over Expenses		\$148,573.27	\$0.00	\$382,226.22	\$382,226.22

Total

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

Current: 09/01/2009 to 09/30/2009
YTD: 07/01/2009 to 09/30/2009

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Current				September 2009				Y - T - D July 2009 - September 2009			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description				Budget	Actual	Variance Favorable / (Unfavorable)	% Left
Revenue											
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	428,461.16	428,461.16	0.00%	100-3300-0000-000-1	FEFP - Bay Dist School	0.00	911,668.75	911,668.75	0.00%		
0.00	206,945.08	206,945.08	0.00%	100-3300-0000-000-2	FEFP - Bay Dist School	0.00	620,835.25	620,835.25	0.00%		
0.00	12,416.00	12,416.00	0.00%	100-3334-0000-000-0	Florida Teacher's Lead	0.00	12,416.00	12,416.00	0.00%		
0.00	0.00	0.00	0.00%	100-3392-0000-000-1	Other State Revenue	0.00	50.00	50.00	0.00%		
0.00	28,891.00	28,891.00	0.00%	100-3397-0000-000-1	Charter School Capital	0.00	86,844.00	86,844.00	0.00%		
0.00	23,690.00	23,690.00	0.00%	100-3397-0000-000-2	Charter School Capital	0.00	71,114.00	71,114.00	0.00%		
0.00	1,329.80	1,329.80	0.00%	100-3400-0000-000-0	Interest Income	0.00	4,087.65	4,087.65	0.00%		
0.00	25,908.80	25,908.80	0.00%	100-3451-0000-000-0	Lunch Money	0.00	39,597.50	39,597.50	0.00%		
0.00	5,798.00	5,798.00	0.00%	100-3473-0000-000-0	Other Misc Revenue	0.00	7,345.44	7,345.44	0.00%		
0.00	179.00	179.00	0.00%	100-3474-0000-000-0	Vending	0.00	280.00	280.00	0.00%		
0.00	(52.98)	(52.98)	0.00%	100-3475-0000-000-0	Book Refunds & Sales	0.00	58.08	58.08	0.00%		
0.00	16,700.00	16,700.00	0.00%	100-3476-0000-000-1	Field Trips	0.00	18,958.50	18,958.50	0.00%		
0.00	8,240.00	8,240.00	0.00%	100-3476-0000-000-2	Field Trips	0.00	8,658.00	8,658.00	0.00%		
0.00	7,705.00	7,705.00	0.00%	100-3477-0000-000-0	Yearbook	0.00	8,760.00	8,760.00	0.00%		
0.00	2,302.00	2,302.00	0.00%	100-3478-0000-000-0	Planners	0.00	4,417.00	4,417.00	0.00%		
0.00	2,245.00	2,245.00	0.00%	100-3479-0000-000-2	Locker Fees	0.00	2,245.00	2,245.00	0.00%		
0.00	4,070.00	4,070.00	0.00%	100-3480-0000-000-1	Fund Raisers	0.00	4,664.35	4,664.35	0.00%		
0.00	5,231.40	5,231.40	0.00%	100-3480-0000-000-2	Fund Raisers	0.00	5,312.05	5,312.05	0.00%		
0.00	2,469.22	2,469.22	0.00%	100-3482-0000-000-1	Elementary School Supp	0.00	2,469.22	2,469.22	0.00%		
0.00	4,155.00	4,155.00	0.00%	100-3482-0000-000-2	Middle School Supplies	0.00	4,155.00	4,155.00	0.00%		
0.00	525.00	525.00	0.00%	100-3493-0000-000-0	District Personnel Rei	0.00	525.00	525.00	0.00%		
0.00	1,285.00	1,285.00	0.00%	100-3495-0000-000-0	Rental Income	0.00	5,181.00	5,181.00	0.00%		
0.00	15,616.00	15,616.00	0.00%	100-3497-0000-000-0	Aftercare	0.00	50,468.00	50,468.00	0.00%		
0.00	17,587.78	17,587.78	0.00%	100-3600-0000-000-0	Donations	0.00	17,587.78	17,587.78	0.00%		
\$0.00	\$821,697.26	\$821,697.26	0.00%	Total Revenue				\$0.00	\$1,888,728.97	\$1,888,728.97	0.00%

Expenses

0.00	15,157.85	(15,157.85)	0.00%	100-4000-5100-120-0	Classroom Teachers	0.00	38,905.81	(38,905.81)	0.00%
0.00	133,718.39	(133,718.39)	0.00%	100-4000-5100-120-1	Classroom Teachers	0.00	417,662.38	(417,662.38)	0.00%
0.00	77,424.08	(77,424.08)	0.00%	100-4000-5100-120-2	Classroom Teachers	0.00	247,459.12	(247,459.12)	0.00%
0.00	3,454.61	(3,454.61)	0.00%	100-4000-5100-150-0	Classroom Aides	0.00	4,850.29	(4,850.29)	0.00%
0.00	5,962.02	(5,962.02)	0.00%	100-4000-5100-150-1	Classroom Aides	0.00	8,166.89	(8,166.89)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5100-210-0	Retirement	0.00	60.43	(60.43)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5100-210-1	Retirement	0.00	706.43	(706.43)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5100-210-2	Retirement	0.00	421.47	(421.47)	0.00%

Total

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

Current: 09/01/2009 to 09/30/2009
 YTD: 07/01/2009 to 09/30/2009

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Current				September 2009				Y - T - D				July 2009 - September 2009					
Budget	Actual	Variance	% Left	Account Number / Description				Budget	Actual	Variance	% Left						
		Favorable /									Favorable /						
		(Unfavorable)									(Unfavorable)						
0.00	2,035.26	(2,035.26)	0.00%	100-4000-5100-220-0	Social Security	0.00	4,215.35	(4,215.35)	0.00%								
0.00	10,243.25	(10,243.25)	0.00%	100-4000-5100-220-1	Social Security	0.00	31,443.69	(31,443.69)	0.00%								
0.00	5,665.97	(5,665.97)	0.00%	100-4000-5100-220-2	Social Security	0.00	17,983.05	(17,983.05)	0.00%								
0.00	1,060.35	(1,060.35)	0.00%	100-4000-5100-230-0	Group Insurance	0.00	2,868.44	(2,868.44)	0.00%								
0.00	7,957.59	(7,957.59)	0.00%	100-4000-5100-230-1	Group Insurance	0.00	27,431.31	(27,431.31)	0.00%								
0.00	4,410.85	(4,410.85)	0.00%	100-4000-5100-230-2	Group Insurance	0.00	15,882.85	(15,882.85)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-5100-240-0	Workers Compensation	0.00	126.20	(126.20)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-5100-240-1	Workers Compensation	0.00	1,429.93	(1,429.93)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-5100-240-2	Workers Compensation	0.00	849.13	(849.13)	0.00%								
0.00	31.94	(31.94)	0.00%	100-4000-5100-250-0	Unemployment Compensat	0.00	75.00	(75.00)	0.00%								
0.00	160.71	(160.71)	0.00%	100-4000-5100-250-1	Unemployment Compensat	0.00	604.48	(604.48)	0.00%								
0.00	88.90	(88.90)	0.00%	100-4000-5100-250-2	Unemployment Compensat	0.00	349.14	(349.14)	0.00%								
0.00	4,725.00	(4,725.00)	0.00%	100-4000-5100-310-0	Professional Services	0.00	11,575.00	(11,575.00)	0.00%								
0.00	13,270.25	(13,270.25)	0.00%	100-4000-5100-315-0	Field Trips	0.00	16,183.33	(16,183.33)	0.00%								
0.00	1,360.00	(1,360.00)	0.00%	100-4000-5100-355-0	Technology Support and	0.00	1,475.00	(1,475.00)	0.00%								
0.00	647.14	(647.14)	0.00%	100-4000-5100-362-0	Copier Equipment Leasi	0.00	2,682.44	(2,682.44)	0.00%								
0.00	1,150.00	(1,150.00)	0.00%	100-4000-5100-390-0	Copy and Printing	0.00	2,963.96	(2,963.96)	0.00%								
0.00	247.90	(247.90)	0.00%	100-4000-5100-510-0	Supplies	0.00	412.80	(412.80)	0.00%								
0.00	106.73	(106.73)	0.00%	100-4000-5100-510-1	Supplies	0.00	106.73	(106.73)	0.00%								
0.00	955.43	(955.43)	0.00%	100-4000-5100-510-2	Supplies	0.00	955.43	(955.43)	0.00%								
0.00	1,406.08	(1,406.08)	0.00%	100-4000-5100-511-0	Uniforms	0.00	1,750.08	(1,750.08)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-5100-640-0	Furniture and Equipmen	0.00	9,845.00	(9,845.00)	0.00%								
0.00	389.20	(389.20)	0.00%	100-4000-5100-642-0	Non Capital Furniture	0.00	17,492.78	(17,492.78)	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	8,554.93	(8,554.93)	0.00%	100-4000-5100-750-0	Substitute Teachers	0.00	12,747.27	(12,747.27)	0.00%								
0.00	970.00	(970.00)	0.00%	100-4000-5101-510-1	First Grade Supplies	0.00	1,447.80	(1,447.80)	0.00%								
0.00	223.22	(223.22)	0.00%	100-4000-5101-512-1	First Grade Teacher Al	0.00	223.22	(223.22)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-5101-520-1	First Grade Textbooks	0.00	1,704.00	(1,704.00)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-5101-521-1	First Grade Workbooks	0.00	2,097.33	(2,097.33)	0.00%								
0.00	970.00	(970.00)	0.00%	100-4000-5102-510-1	Second Grade Supplies	0.00	1,448.94	(1,448.94)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-5102-511-1	Second Grade Consumabl	0.00	145.97	(145.97)	0.00%								
0.00	113.87	(113.87)	0.00%	100-4000-5102-512-1	Second Grade Teacher A	0.00	154.09	(154.09)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-5102-520-1	Second Grade Textbooks	0.00	2,848.50	(2,848.50)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-5102-521-1	Second Grade Workbooks	0.00	2,324.70	(2,324.70)	0.00%								
0.00	970.00	(970.00)	0.00%	100-4000-5103-510-1	Third Grade Supplies	0.00	970.00	(970.00)	0.00%								
0.00	474.12	(474.12)	0.00%	100-4000-5103-511-1	Third Grade Consumable	0.00	474.12	(474.12)	0.00%								
0.00	44.63	(44.63)	0.00%	100-4000-5103-512-1	Third Grade Teacher Al	0.00	196.06	(196.06)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-5103-520-1	Third Grade Textbooks	0.00	496.93	(496.93)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-5103-521-1	Third Grade Workbooks	0.00	6,354.94	(6,354.94)	0.00%								
0.00	1,225.36	(1,225.36)	0.00%	100-4000-5104-510-1	Fourth Grade Supplies	0.00	1,276.30	(1,276.30)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-5104-511-1	Fourth Grade Consumabl	0.00	564.00	(564.00)	0.00%								
0.00	42.23	(42.23)	0.00%	100-4000-5104-512-1	Fourth Grade Teacher A	0.00	85.17	(85.17)	0.00%								

Total

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

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Current				September 2009				Y - T - D				July 2009 - September 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	0.00	0.00	0.00%	100-4000-5104-521-1	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	1,164.00	(1,164.00)	0.00%	100-4000-5105-510-1	0.00	1,164.00	(1,164.00)	0.00%	0.00	1,164.00	(1,164.00)	0.00%	0.00	1,164.00	(1,164.00)	0.00%
0.00	194.92	(194.92)	0.00%	100-4000-5105-512-1	0.00	239.82	(239.82)	0.00%	0.00	239.82	(239.82)	0.00%	0.00	239.82	(239.82)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5105-521-1	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	970.00	(970.00)	0.00%	100-4000-5106-510-2	0.00	970.00	(970.00)	0.00%	0.00	970.00	(970.00)	0.00%	0.00	970.00	(970.00)	0.00%
0.00	181.10	(181.10)	0.00%	100-4000-5106-512-2	0.00	181.10	(181.10)	0.00%	0.00	181.10	(181.10)	0.00%	0.00	181.10	(181.10)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5106-520-2	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	0.00	0.00	0.00%	100-4000-5106-521-2	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	928.99	(928.99)	0.00%	100-4000-5107-510-2	0.00	1,262.15	(1,262.15)	0.00%	0.00	1,262.15	(1,262.15)	0.00%	0.00	1,262.15	(1,262.15)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5107-512-2	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	873.00	(873.00)	0.00%	100-4000-5108-510-2	0.00	1,212.90	(1,212.90)	0.00%	0.00	1,212.90	(1,212.90)	0.00%	0.00	1,212.90	(1,212.90)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5108-511-2	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	0.00	0.00	0.00%	100-4000-5108-512-2	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	582.00	(582.00)	0.00%	100-4000-5109-510-2	0.00	582.00	(582.00)	0.00%	0.00	582.00	(582.00)	0.00%	0.00	582.00	(582.00)	0.00%
0.00	59.25	(59.25)	0.00%	100-4000-5109-512-2	0.00	59.25	(59.25)	0.00%	0.00	59.25	(59.25)	0.00%	0.00	59.25	(59.25)	0.00%
0.00	1,932.86	(1,932.86)	0.00%	100-4000-5113-510-1	0.00	3,064.42	(3,064.42)	0.00%	0.00	3,064.42	(3,064.42)	0.00%	0.00	3,064.42	(3,064.42)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5113-511-1	0.00	598.25	(598.25)	0.00%	0.00	598.25	(598.25)	0.00%	0.00	598.25	(598.25)	0.00%
0.00	80.00	(80.00)	0.00%	100-4000-5113-512-1	0.00	80.00	(80.00)	0.00%	0.00	80.00	(80.00)	0.00%	0.00	80.00	(80.00)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5113-521-1	0.00	3,534.42	(3,534.42)	0.00%	0.00	3,534.42	(3,534.42)	0.00%	0.00	3,534.42	(3,534.42)	0.00%
0.00	194.00	(194.00)	0.00%	100-4000-5150-510-1	0.00	400.24	(400.24)	0.00%	0.00	400.24	(400.24)	0.00%	0.00	400.24	(400.24)	0.00%
0.00	194.00	(194.00)	0.00%	100-4000-5150-510-2	0.00	423.35	(423.35)	0.00%	0.00	423.35	(423.35)	0.00%	0.00	423.35	(423.35)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5150-512-1	0.00	68.74	(68.74)	0.00%	0.00	68.74	(68.74)	0.00%	0.00	68.74	(68.74)	0.00%
0.00	388.00	(388.00)	0.00%	100-4000-5151-510-0	0.00	388.00	(388.00)	0.00%	0.00	388.00	(388.00)	0.00%	0.00	388.00	(388.00)	0.00%
0.00	50.86	(50.86)	0.00%	100-4000-5151-512-1	0.00	50.86	(50.86)	0.00%	0.00	50.86	(50.86)	0.00%	0.00	50.86	(50.86)	0.00%
0.00	331.97	(331.97)	0.00%	100-4000-5152-510-0	0.00	331.97	(331.97)	0.00%	0.00	331.97	(331.97)	0.00%	0.00	331.97	(331.97)	0.00%
0.00	582.00	(582.00)	0.00%	100-4000-5152-510-1	0.00	582.00	(582.00)	0.00%	0.00	582.00	(582.00)	0.00%	0.00	582.00	(582.00)	0.00%
0.00	194.00	(194.00)	0.00%	100-4000-5152-510-2	0.00	194.00	(194.00)	0.00%	0.00	194.00	(194.00)	0.00%	0.00	194.00	(194.00)	0.00%
0.00	112.14	(112.14)	0.00%	100-4000-5152-512-2	0.00	112.14	(112.14)	0.00%	0.00	112.14	(112.14)	0.00%	0.00	112.14	(112.14)	0.00%
0.00	60.95	(60.95)	0.00%	100-4000-5154-520-2	0.00	60.95	(60.95)	0.00%	0.00	60.95	(60.95)	0.00%	0.00	60.95	(60.95)	0.00%
0.00	426.92	(426.92)	0.00%	100-4000-5155-510-0	0.00	625.16	(625.16)	0.00%	0.00	625.16	(625.16)	0.00%	0.00	625.16	(625.16)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5200-120-0	0.00	5,135.67	(5,135.67)	0.00%	0.00	5,135.67	(5,135.67)	0.00%	0.00	5,135.67	(5,135.67)	0.00%
0.00	1,561.34	(1,561.34)	0.00%	100-4000-5200-150-0	0.00	2,719.70	(2,719.70)	0.00%	0.00	2,719.70	(2,719.70)	0.00%	0.00	2,719.70	(2,719.70)	0.00%
0.00	2,332.00	(2,332.00)	0.00%	100-4000-5200-160-0	0.00	4,630.88	(4,630.88)	0.00%	0.00	4,630.88	(4,630.88)	0.00%	0.00	4,630.88	(4,630.88)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5200-210-0	0.00	21.08	(21.08)	0.00%	0.00	21.08	(21.08)	0.00%	0.00	21.08	(21.08)	0.00%
0.00	297.83	(297.83)	0.00%	100-4000-5200-220-0	0.00	821.65	(821.65)	0.00%	0.00	821.65	(821.65)	0.00%	0.00	821.65	(821.65)	0.00%
0.00	221.80	(221.80)	0.00%	100-4000-5200-230-0	0.00	814.66	(814.66)	0.00%	0.00	814.66	(814.66)	0.00%	0.00	814.66	(814.66)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5200-240-0	0.00	42.99	(42.99)	0.00%	0.00	42.99	(42.99)	0.00%	0.00	42.99	(42.99)	0.00%
0.00	4.68	(4.68)	0.00%	100-4000-5200-250-0	0.00	16.18	(16.18)	0.00%	0.00	16.18	(16.18)	0.00%	0.00	16.18	(16.18)	0.00%
0.00	4,550.00	(4,550.00)	0.00%	100-4000-5200-310-0	0.00	4,550.00	(4,550.00)	0.00%	0.00	4,550.00	(4,550.00)	0.00%	0.00	4,550.00	(4,550.00)	0.00%
0.00	194.00	(194.00)	0.00%	100-4000-5200-510-0	0.00	194.00	(194.00)	0.00%	0.00	194.00	(194.00)	0.00%	0.00	194.00	(194.00)	0.00%
0.00	3,723.62	(3,723.62)	0.00%	100-4000-6100-130-1	0.00	12,779.05	(12,779.05)	0.00%	0.00	12,779.05	(12,779.05)	0.00%	0.00	12,779.05	(12,779.05)	0.00%
0.00	2,996.32	(2,996.32)	0.00%	100-4000-6100-130-2	0.00	11,023.09	(11,023.09)	0.00%	0.00	11,023.09	(11,023.09)	0.00%	0.00	11,023.09	(11,023.09)	0.00%

Total

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

Current: 09/01/2009 to 09/30/2009
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Current				September 2009				Y - T - D				July 2009 - September 2009					
Budget	Actual	Variance	% Left	Account Number / Description				Budget	Actual	Variance	% Left						
		Favorable /									Favorable /						
		(Unfavorable)									(Unfavorable)						
0.00	0.00	0.00	0.00%	100-4000-6100-210-1	Retirement	0.00	20.03	(20.03)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-6100-210-2	Retirement	0.00	18.91	(18.91)	0.00%								
0.00	284.86	(284.86)	0.00%	100-4000-6100-220-1	Social Security	0.00	970.58	(970.58)	0.00%								
0.00	184.76	(184.76)	0.00%	100-4000-6100-220-2	Social Security	0.00	748.34	(748.34)	0.00%								
0.00	212.13	(212.13)	0.00%	100-4000-6100-230-1	Group Insurance	0.00	965.27	(965.27)	0.00%								
0.00	170.70	(170.70)	0.00%	100-4000-6100-230-2	Group Insurance	0.00	770.25	(770.25)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-6100-240-1	Workers Compensation	0.00	46.02	(46.02)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-6100-240-2	Workers Compensation	0.00	40.41	(40.41)	0.00%								
0.00	4.46	(4.46)	0.00%	100-4000-6100-250-1	Unemployment Compensat	0.00	17.47	(17.47)	0.00%								
0.00	2.90	(2.90)	0.00%	100-4000-6100-250-2	Unemployment Compensat	0.00	14.38	(14.38)	0.00%								
0.00	388.00	(388.00)	0.00%	100-4000-6100-510-0	Guidance Supplies	0.00	388.00	(388.00)	0.00%								
0.00	7,623.22	(7,623.22)	0.00%	100-4000-6200-130-0	Media Specialist	0.00	27,102.10	(27,102.10)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-6200-210-0	Retirement	0.00	48.12	(48.12)	0.00%								
0.00	576.50	(576.50)	0.00%	100-4000-6200-220-0	Social Security	0.00	2,053.27	(2,053.27)	0.00%								
0.00	434.29	(434.29)	0.00%	100-4000-6200-230-0	Group Insurance	0.00	1,758.31	(1,758.31)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-6200-240-0	Workers Compensation	0.00	97.33	(97.33)	0.00%								
0.00	9.06	(9.06)	0.00%	100-4000-6200-250-0	Unemployment Compensat	0.00	39.83	(39.83)	0.00%								
0.00	194.00	(194.00)	0.00%	100-4000-6200-510-0	Library Supplies	0.00	409.88	(409.88)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-6200-610-0	Library Books	0.00	28.30	(28.30)	0.00%								
0.00	5,004.43	(5,004.43)	0.00%	100-4000-7100-310-0	Legal Expense	0.00	9,076.69	(9,076.69)	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	919.50	(919.50)	0.00%	100-4000-7100-730-0	Dues and Fees	0.00	1,281.50	(1,281.50)	0.00%								
0.00	6,987.50	(6,987.50)	0.00%	100-4000-7100-790-1	District Admin Fees	0.00	20,962.50	(20,962.50)	0.00%								
0.00	3,043.00	(3,043.00)	0.00%	100-4000-7100-790-2	District Admin Fees	0.00	9,129.00	(9,129.00)	0.00%								
0.00	365.64	(365.64)	0.00%	100-4000-7100-795-0	Bank Charges	0.00	455.25	(455.25)	0.00%								
0.00	13,160.26	(13,160.26)	0.00%	100-4000-7300-110-0	Administrator	0.00	38,969.34	(38,969.34)	0.00%								
0.00	11,617.30	(11,617.30)	0.00%	100-4000-7300-160-0	Administrative Assista	0.00	32,330.65	(32,330.65)	0.00%								
0.00	2,503.00	(2,503.00)	0.00%	100-4000-7300-160-1	Administrative Assista	0.00	7,509.00	(7,509.00)	0.00%								
0.00	2,502.98	(2,502.98)	0.00%	100-4000-7300-160-2	Administrative Assista	0.00	7,508.94	(7,508.94)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-7300-210-0	Retirement	0.00	113.05	(113.05)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-7300-210-1	Retirement	0.00	12.10	(12.10)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-7300-210-2	Retirement	0.00	12.10	(12.10)	0.00%								
0.00	1,742.49	(1,742.49)	0.00%	100-4000-7300-220-0	Social Security	0.00	5,044.55	(5,044.55)	0.00%								
0.00	186.38	(186.38)	0.00%	100-4000-7300-220-1	Social Security	0.00	558.34	(558.34)	0.00%								
0.00	186.38	(186.38)	0.00%	100-4000-7300-220-2	Social Security	0.00	558.30	(558.30)	0.00%								
0.00	1,411.58	(1,411.58)	0.00%	100-4000-7300-230-0	Group Insurance	0.00	4,683.65	(4,683.65)	0.00%								
0.00	142.60	(142.60)	0.00%	100-4000-7300-230-1	Group Insurance	0.00	498.66	(498.66)	0.00%								
0.00	142.59	(142.59)	0.00%	100-4000-7300-230-2	Group Insurance	0.00	498.64	(498.64)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-7300-240-0	Workers Compensation	0.00	233.08	(233.08)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-7300-240-1	Workers Compensation	0.00	25.10	(25.10)	0.00%								
0.00	0.00	0.00	0.00%	100-4000-7300-240-2	Workers Compensation	0.00	25.10	(25.10)	0.00%								
0.00	27.34	(27.34)	0.00%	100-4000-7300-250-0	Unemployment Compensat	0.00	96.22	(96.22)	0.00%								

Total

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

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Current				September 2009				Y - T - D July 2009 - September 2009			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description		Budget	Actual	Variance Favorable / (Unfavorable)	% Left		
0.00	2.92	(2.92)	0.00%	100-4000-7300-250-1	Unemployment Compensat	0.00	10.56	(10.56)	0.00%		
0.00	2.92	(2.92)	0.00%	100-4000-7300-250-2	Unemployment Compensat	0.00	10.56	(10.56)	0.00%		
0.00	35.55	(35.55)	0.00%	100-4000-7300-330-0	Travel / Conferences /	0.00	2,292.34	(2,292.34)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7300-370-0	Postage	0.00	1,655.96	(1,655.96)	0.00%		
0.00	202.02	(202.02)	0.00%	100-4000-7300-510-0	Office Expense	0.00	2,955.77	(2,955.77)	0.00%		
0.00	1,884.70	(1,884.70)	0.00%	100-4000-7400-630-0	Facility Cost Expense	0.00	1,884.70	(1,884.70)	0.00%		
0.00	7,240.81	(7,240.81)	0.00%	100-4000-7500-310-0	SFS - Controller Servi	0.00	17,515.19	(17,515.19)	0.00%		
0.00	14,480.32	(14,480.32)	0.00%	100-4000-7600-160-0	Food Service Clerk	0.00	18,483.84	(18,483.84)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7600-210-0	Retirement	0.00	7.02	(7.02)	0.00%		
0.00	1,084.91	(1,084.91)	0.00%	100-4000-7600-220-0	Social Security	0.00	1,389.67	(1,389.67)	0.00%		
0.00	824.94	(824.94)	0.00%	100-4000-7600-230-0	Group Insurance	0.00	1,266.13	(1,266.13)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7600-240-0	Workers Compensation	0.00	20.95	(20.95)	0.00%		
0.00	17.03	(17.03)	0.00%	100-4000-7600-250-0	Unemployment Compensat	0.00	21.82	(21.82)	0.00%		
0.00	18,225.13	(18,225.13)	0.00%	100-4000-7600-310-0	Contracted Food Servic	0.00	18,225.13	(18,225.13)	0.00%		
0.00	4,447.83	(4,447.83)	0.00%	100-4000-7600-510-0	Food Service Supplies	0.00	4,597.05	(4,597.05)	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	9,812.00	(9,812.00)	0.00%	100-4000-7900-160-0	Custodian	0.00	29,586.22	(29,586.22)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7900-210-0	Retirement	0.00	48.02	(48.02)	0.00%		
0.00	734.70	(734.70)	0.00%	100-4000-7900-220-0	Social Security	0.00	2,211.03	(2,211.03)	0.00%		
0.00	558.99	(558.99)	0.00%	100-4000-7900-230-0	Group Insurance	0.00	1,951.52	(1,951.52)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7900-240-0	Workers Compensation	0.00	99.07	(99.07)	0.00%		
0.00	11.52	(11.52)	0.00%	100-4000-7900-250-0	Unemployment Compensat	0.00	41.94	(41.94)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7900-320-0	Property Insurance	0.00	8,477.82	(8,477.82)	0.00%		
0.00	1,345.64	(1,345.64)	0.00%	100-4000-7900-351-0	Contract Custodial Ser	0.00	5,615.64	(5,615.64)	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	602.87	(602.87)	0.00%	100-4000-7900-370-0	Communications	0.00	3,390.79	(3,390.79)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7900-380-0	Water and Sewer	0.00	495.86	(495.86)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7900-385-0	Waste Disposal	0.00	2,263.32	(2,263.32)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7900-392-0	Lawn Service	0.00	838.02	(838.02)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7900-393-0	Air Conditioning Maint	0.00	1,610.00	(1,610.00)	0.00%		
0.00	49.67	(49.67)	0.00%	100-4000-7900-410-0	Natural Gas	0.00	188.95	(188.95)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7900-430-0	Electricity	0.00	27,630.77	(27,630.77)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7900-510-0	Custodial Supplies	0.00	9,640.46	(9,640.46)	0.00%		
0.00	3,109.32	(3,109.32)	0.00%	100-4000-8100-165-0	Maintenance	0.00	9,940.16	(9,940.16)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-8100-210-0	Retirement	0.00	16.10	(16.10)	0.00%		
0.00	231.42	(231.42)	0.00%	100-4000-8100-220-0	Social Security	0.00	738.18	(738.18)	0.00%		
0.00	177.14	(177.14)	0.00%	100-4000-8100-230-0	Group Insurance	0.00	686.91	(686.91)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-8100-240-0	Workers Compensation	0.00	34.39	(34.39)	0.00%		
0.00	3.64	(3.64)	0.00%	100-4000-8100-250-0	Unemployment Compensat	0.00	13.83	(13.83)	0.00%		
0.00	1,245.05	(1,245.05)	0.00%	100-4000-8100-350-0	Repairs and Maintenanc	0.00	5,488.01	(5,488.01)	0.00%		
0.00	8,347.97	(8,347.97)	0.00%	100-4000-9100-150-0	After Care Worker	0.00	31,570.23	(31,570.23)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-9100-210-0	Retirement	0.00	37.89	(37.89)	0.00%		

Total

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

Current: 09/01/2009 to 09/30/2009
YTD: 07/01/2009 to 09/30/2009

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Current				September 2009				Y - T - D July 2009 - September 2009			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description		Budget	Actual	Variance Favorable / (Unfavorable)	% Left		
0.00	636.66	(636.66)	0.00%	100-4000-9100-220-0	Social Security	0.00	2,385.93	(2,385.93)	0.00%		
0.00	237.81	(237.81)	0.00%	100-4000-9100-230-0	Group Insurance	0.00	1,560.36	(1,560.36)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-9100-240-0	Workers Compensation	0.00	84.30	(84.30)	0.00%		
0.00	9.98	(9.98)	0.00%	100-4000-9100-250-0	Unemployment Compensat	0.00	42.17	(42.17)	0.00%		
0.00	698.34	(698.34)	0.00%	100-4000-9100-510-0	After Care Supplies	0.00	1,487.28	(1,487.28)	0.00%		
0.00	1,260.00	(1,260.00)	0.00%	100-4000-9100-570-0	After Care Food and Sn	0.00	2,203.49	(2,203.49)	0.00%		
0.00	44.41	(44.41)	0.00%	100-4000-9100-790-0	Miscellaneous Other Ex	0.00	922.60	(922.60)	0.00%		
0.00	1,613.26	(1,613.26)	0.00%	100-4000-9100-791-0	Fund Raisers	0.00	1,878.97	(1,878.97)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-9100-792-0	Yearbook	0.00	61.98	(61.98)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-9100-795-0	Extra-Curricular Activ	0.00	365.98	(365.98)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-9200-730-0	4 JS Family	0.00	20,828.78	(20,828.78)	0.00%		
\$0.00	\$469,807.73	\$469,807.73	0.00%	Total Expenses		\$0.00	\$1,430,191.23	\$1,430,191.23	0.00%		
\$0.00	\$351,889.53	\$351,889.53	0.00%	Excess Revenue Over Expenses		\$0.00	\$458,537.74	\$458,537.74	0.00%		

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

Current: 09/01/2009 to 09/30/2009
YTD: 07/01/2009 to 09/30/2009

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Current				September 2009				Y - T - D July 2009 - September 2009			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description				Budget	Actual	Variance Favorable / (Unfavorable)	% Left
Revenue											
0.00	428,461.16	428,461.16	0.00%	100-3300-0000-000-1	FEFP - Bay Dist School			0.00	911,668.75	911,668.75	0.00%
0.00	0.00	0.00	0.00%	100-3392-0000-000-1	Other State Revenue			0.00	50.00	50.00	0.00%
0.00	28,891.00	28,891.00	0.00%	100-3397-0000-000-1	Charter School Capital			0.00	86,844.00	86,844.00	0.00%
0.00	16,700.00	16,700.00	0.00%	100-3476-0000-000-1	Field Trips			0.00	18,958.50	18,958.50	0.00%
0.00	4,070.00	4,070.00	0.00%	100-3480-0000-000-1	Fund Raisers			0.00	4,664.35	4,664.35	0.00%
0.00	2,469.22	2,469.22	0.00%	100-3482-0000-000-1	Elementary School Supp			0.00	2,469.22	2,469.22	0.00%
\$0.00	\$480,591.38	\$480,591.38	0.00%	Total Revenue				\$0.00	\$1,024,654.82	\$1,024,654.82	0.00%
Expenses											
0.00	133,718.39	(133,718.39)	0.00%	100-4000-5100-120-1	Classroom Teachers			0.00	417,662.38	(417,662.38)	0.00%
0.00	5,962.02	(5,962.02)	0.00%	100-4000-5100-150-1	Classroom Aides			0.00	8,166.89	(8,166.89)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5100-210-1	Retirement			0.00	706.43	(706.43)	0.00%
0.00	10,243.25	(10,243.25)	0.00%	100-4000-5100-220-1	Social Security			0.00	31,443.69	(31,443.69)	0.00%
0.00	7,957.59	(7,957.59)	0.00%	100-4000-5100-230-1	Group Insurance			0.00	27,431.31	(27,431.31)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5100-240-1	Workers Compensation			0.00	1,429.93	(1,429.93)	0.00%
0.00	160.71	(160.71)	0.00%	100-4000-5100-250-1	Unemployment Compensat			0.00	604.48	(604.48)	0.00%
0.00	106.73	(106.73)	0.00%	100-4000-5100-510-1	Supplies			0.00	106.73	(106.73)	0.00%
0.00	970.00	(970.00)	0.00%	100-4000-5101-510-1	First Grade Supplies			0.00	1,447.80	(1,447.80)	0.00%
0.00	223.22	(223.22)	0.00%	100-4000-5101-512-1	First Grade Teacher Al			0.00	223.22	(223.22)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5101-520-1	First Grade Textbooks			0.00	1,704.00	(1,704.00)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5101-521-1	First Grade Workbooks			0.00	2,097.33	(2,097.33)	0.00%
0.00	970.00	(970.00)	0.00%	100-4000-5102-510-1	Second Grade Supplies			0.00	1,448.94	(1,448.94)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5102-511-1	Second Grade Consumabl			0.00	145.97	(145.97)	0.00%
0.00	113.87	(113.87)	0.00%	100-4000-5102-512-1	Second Grade Teacher A			0.00	154.09	(154.09)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5102-520-1	Second Grade Textbooks			0.00	2,848.50	(2,848.50)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5102-521-1	Second Grade Workbooks			0.00	2,324.70	(2,324.70)	0.00%
0.00	970.00	(970.00)	0.00%	100-4000-5103-510-1	Third Grade Supplies			0.00	970.00	(970.00)	0.00%
0.00	474.12	(474.12)	0.00%	100-4000-5103-511-1	Third Grade Consumable			0.00	474.12	(474.12)	0.00%
0.00	44.63	(44.63)	0.00%	100-4000-5103-512-1	Third Grade Teacher Al			0.00	196.06	(196.06)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5103-520-1	Third Grade Textbooks			0.00	496.93	(496.93)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5103-521-1	Third Grade Workbooks			0.00	6,354.94	(6,354.94)	0.00%
0.00	1,225.36	(1,225.36)	0.00%	100-4000-5104-510-1	Fourth Grade Supplies			0.00	1,276.30	(1,276.30)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5104-511-1	Fourth Grade Consumabl			0.00	564.00	(564.00)	0.00%
0.00	42.23	(42.23)	0.00%	100-4000-5104-512-1	Fourth Grade Teacher A			0.00	85.17	(85.17)	0.00%
0.00	0.00	0.00	0.00%	100-4000-5104-521-1	Fourth Grade Workbooks			0.00	4,143.02	(4,143.02)	0.00%
0.00	1,164.00	(1,164.00)	0.00%	100-4000-5105-510-1	Fifth Grade Supplies			0.00	1,164.00	(1,164.00)	0.00%

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

Current: 09/01/2009 to 09/30/2009
 YTD: 07/01/2009 to 09/30/2009

Current				September 2009				Y - T - D July 2009 - September 2009			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description		Budget	Actual	Variance Favorable / (Unfavorable)	% Left		
0.00	194.92	(194.92)	0.00%	100-4000-5105-512-1	Fifth Grade Teacher Al	0.00	239.82	(239.82)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-5105-521-1	Fifth Grade Workbooks	0.00	8,253.76	(8,253.76)	0.00%		
0.00	1,932.86	(1,932.86)	0.00%	100-4000-5113-510-1	Kindergarten Supplies	0.00	3,064.42	(3,064.42)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-5113-511-1	Kindergarten Consumabl	0.00	598.25	(598.25)	0.00%		
0.00	80.00	(80.00)	0.00%	100-4000-5113-512-1	Kindergarten Teacher A	0.00	80.00	(80.00)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-5113-521-1	Kindergarten Workbooks	0.00	3,534.42	(3,534.42)	0.00%		
0.00	194.00	(194.00)	0.00%	100-4000-5150-510-1	Art Supplies	0.00	400.24	(400.24)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-5150-512-1	Art Teacher Allotments	0.00	68.74	(68.74)	0.00%		
0.00	50.86	(50.86)	0.00%	100-4000-5151-512-1	Music / Band Teacher A	0.00	50.86	(50.86)	0.00%		
0.00	582.00	(582.00)	0.00%	100-4000-5152-510-1	PE Supplies	0.00	582.00	(582.00)	0.00%		
0.00	3,723.62	(3,723.62)	0.00%	100-4000-6100-130-1	Guidance Counselor	0.00	12,779.05	(12,779.05)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-6100-210-1	Retirement	0.00	20.03	(20.03)	0.00%		
0.00	284.86	(284.86)	0.00%	100-4000-6100-220-1	Social Security	0.00	970.58	(970.58)	0.00%		
0.00	212.13	(212.13)	0.00%	100-4000-6100-230-1	Group Insurance	0.00	965.27	(965.27)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-6100-240-1	Workers Compensation	0.00	46.02	(46.02)	0.00%		
0.00	4.46	(4.46)	0.00%	100-4000-6100-250-1	Unemployment Compensat	0.00	17.47	(17.47)	0.00%		
0.00	6,987.50	(6,987.50)	0.00%	100-4000-7100-790-1	District Admin Fees	0.00	20,962.50	(20,962.50)	0.00%		
0.00	2,503.00	(2,503.00)	0.00%	100-4000-7300-160-1	Administrative Assista	0.00	7,509.00	(7,509.00)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7300-210-1	Retirement	0.00	12.10	(12.10)	0.00%		
0.00	186.38	(186.38)	0.00%	100-4000-7300-220-1	Social Security	0.00	558.34	(558.34)	0.00%		
0.00	142.60	(142.60)	0.00%	100-4000-7300-230-1	Group Insurance	0.00	498.66	(498.66)	0.00%		
0.00	0.00	0.00	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	10.56	(10.56)	0.00%		
\$0.00	\$181,428.23	\$181,428.23	0.00%	Total Expenses		\$0.00	\$576,918.12	\$576,918.12	0.00%		
\$0.00	\$299,163.15	\$299,163.15	0.00%	Excess Revenue Over Expenses		\$0.00	\$447,736.70	\$447,736.70	0.00%		

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

Current: 09/01/2009 to 09/30/2009
 YTD: 07/01/2009 to 09/30/2009

10/19/2009 16:30:56

Current				September 2009				Y - T - D July 2009 - September 2009			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description				Budget	Actual	Variance Favorable / (Unfavorable)	% Left
Revenue											
0.00	206,945.08	206,945.08	0.00%	100-3300-0000-000-2	FEFP - Bay Dist School	0.00	620,835.25	620,835.25	0.00%		
0.00	23,690.00	23,690.00	0.00%	100-3397-0000-000-2	Charter School Capital	0.00	71,114.00	71,114.00	0.00%		
0.00	8,240.00	8,240.00	0.00%	100-3476-0000-000-2	Field Trips	0.00	8,658.00	8,658.00	0.00%		
0.00	2,245.00	2,245.00	0.00%	100-3479-0000-000-2	Locker Fees	0.00	2,245.00	2,245.00	0.00%		
0.00	5,231.40	5,231.40	0.00%	100-3480-0000-000-2	Fund Raisers	0.00	5,312.05	5,312.05	0.00%		
0.00	4,155.00	4,155.00	0.00%	100-3482-0000-000-2	Middle School Supplies	0.00	4,155.00	4,155.00	0.00%		
\$0.00	\$250,506.48	\$250,506.48	0.00%	Total Revenue				\$0.00	\$712,319.30	\$712,319.30	0.00%
Expenses											
0.00	77,424.08	(77,424.08)	0.00%	100-4000-5100-120-2	Classroom Teachers	0.00	247,459.12	(247,459.12)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-5100-210-2	Retirement	0.00	421.47	(421.47)	0.00%		
0.00	5,665.97	(5,665.97)	0.00%	100-4000-5100-220-2	Social Security	0.00	17,983.05	(17,983.05)	0.00%		
0.00	4,410.85	(4,410.85)	0.00%	100-4000-5100-230-2	Group Insurance	0.00	15,882.85	(15,882.85)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-5100-240-2	Workers Compensation	0.00	849.13	(849.13)	0.00%		
0.00	88.90	(88.90)	0.00%	100-4000-5100-250-2	Unemployment Compensat	0.00	349.14	(349.14)	0.00%		
0.00	955.43	(955.43)	0.00%	100-4000-5100-510-2	Supplies	0.00	955.43	(955.43)	0.00%		
0.00	970.00	(970.00)	0.00%	100-4000-5106-510-2	Language Arts Supplies	0.00	970.00	(970.00)	0.00%		
0.00	181.10	(181.10)	0.00%	100-4000-5106-512-2	Language Arts Teacher	0.00	181.10	(181.10)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-5106-520-2	Language Arts Textbook	0.00	1,650.55	(1,650.55)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-5106-521-2	Language Arts Workbook	0.00	8,557.50	(8,557.50)	0.00%		
0.00	928.99	(928.99)	0.00%	100-4000-5107-510-2	Math Supplies	0.00	1,262.15	(1,262.15)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-5107-512-2	Math Teacher Allotment	0.00	56.88	(56.88)	0.00%		
0.00	873.00	(873.00)	0.00%	100-4000-5108-510-2	Science Supplies	0.00	1,212.90	(1,212.90)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-5108-511-2	Science Consumables	0.00	459.60	(459.60)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-5108-512-2	Science Teacher Allotm	0.00	52.50	(52.50)	0.00%		
0.00	582.00	(582.00)	0.00%	100-4000-5109-510-2	Social Studies Supplie	0.00	582.00	(582.00)	0.00%		
0.00	59.25	(59.25)	0.00%	100-4000-5109-512-2	Social Studies Teacher	0.00	59.25	(59.25)	0.00%		
0.00	194.00	(194.00)	0.00%	100-4000-5150-510-2	Art Supplies	0.00	423.35	(423.35)	0.00%		
0.00	194.00	(194.00)	0.00%	100-4000-5152-510-2	PE Supplies	0.00	194.00	(194.00)	0.00%		
0.00	112.14	(112.14)	0.00%	100-4000-5152-512-2	PE Teacher Allotments	0.00	112.14	(112.14)	0.00%		
0.00	60.95	(60.95)	0.00%	100-4000-5154-520-2	Spanish Textbooks	0.00	60.95	(60.95)	0.00%		
0.00	2,996.32	(2,996.32)	0.00%	100-4000-6100-130-2	Guidance Counselor	0.00	11,023.09	(11,023.09)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-6100-210-2	Retirement	0.00	18.91	(18.91)	0.00%		
0.00	184.76	(184.76)	0.00%	100-4000-6100-220-2	Social Security	0.00	748.34	(748.34)	0.00%		
0.00	170.70	(170.70)	0.00%	100-4000-6100-230-2	Group Insurance	0.00	770.25	(770.25)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-6100-240-2	Workers Compensation	0.00	40.41	(40.41)	0.00%		

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

Current: 09/01/2009 to 09/30/2009
YTD: 07/01/2009 to 09/30/2009

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Current				September 2009				Y - T - D July 2009 - September 2009			
Budget	Actual	Variance Favorable / (Unfavorable)	% Left	Account Number / Description		Budget	Actual	Variance Favorable / (Unfavorable)	% Left		
0.00	2.90	(2.90)	0.00%	100-4000-6100-250-2	Unemployment Compensat	0.00	14.38	(14.38)	0.00%		
0.00	3,043.00	(3,043.00)	0.00%	100-4000-7100-790-2	District Admin Fees	0.00	9,129.00	(9,129.00)	0.00%		
0.00	2,502.98	(2,502.98)	0.00%	100-4000-7300-160-2	Administrative Assista	0.00	7,508.94	(7,508.94)	0.00%		
0.00	0.00	0.00	0.00%	100-4000-7300-210-2	Retirement	0.00	12.10	(12.10)	0.00%		
0.00	186.38	(186.38)	0.00%	100-4000-7300-220-2	Social Security	0.00	558.30	(558.30)	0.00%		
0.00	142.59	(142.59)	0.00%	100-4000-7300-230-2	Group Insurance	0.00	498.64	(498.64)	0.00%		
0.00	0.00	0.00	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	10.56	(10.56)	0.00%		
\$0.00	\$101,933.21	\$101,933.21	0.00%	Total Expenses		\$0.00	\$330,093.08	\$330,093.08	0.00%		
\$0.00	\$148,573.27	\$148,573.27	0.00%	Excess Revenue Over Expenses		\$0.00	\$382,226.22	\$382,226.22	0.00%		