

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

March 31, 2010

4/21/2010

08:35:49

Page 1

Assets

100-1111-0000-000-0	Cash In Bank-Operating-Vanguard	2,002,018.92
100-1112-0000-000-0	Cash In Bank-Operating MMA-Vanguard	246,663.75
100-1113-0000-000-0	Cash In Bank-Internal Funds-Prosperity	114,311.74
100-1115-0000-000-0	Cash In Bank-After Care-Vanguard	93,930.21
100-1118-0000-000-0	Cash In Bank-Internal Funds-Regions	137,290.98
100-1124-0000-000-0	Cash In Bank-Internal Funds-Regions	37,111.39
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	52,185.75
100-1131-0000-000-0	Revenue Receivables - CSCO	46,138.00
100-1231-0000-000-0	Prepaid Interest	327,499.21
100-1233-0000-000-0	Payroll Advance	1,475.00

Total Assets

\$4,558,624.95

Liabilities

100-2100-0000-000-0	Accrued Salaries and Benefits	76,839.23
100-2103-0000-000-0	Accrued United Way Contribution	1,555.85
100-2105-0000-000-0	Accrued Payroll Insurance	42,483.24
100-2109-0000-000-0	Accrued Federal Unemployment	2,234.40
100-2110-0000-000-0	Accrued State Unemployment	733.05

Total Liabilities

\$123,845.77

Fund Balance

100-2700-0000-000-0	Fund Balance	3,665,727.50
	Excess Revenues Over Expenses	769,051.68

Total Fund Balance

\$4,434,779.18

Total Liabilities and Fund Balance

\$4,558,624.95

Combined Report (BHA)

Revenue & Expense Report

All Funds

04/21/2010

08:36:23

07/01/2009

to

03/31/2010

Page 1

Revenue

100-3121-0000-000-0	Federal Impact Funds	25,429.49
100-3290-0000-000-0	National Board Certified Bonus	1,031.40
100-3300-0000-000-1	FEFP - Bay Dist Schools	2,794,881.00
100-3300-0000-000-2	FEFP - Bay Dist Schools	1,907,629.50
100-3334-0000-000-0	Florida Teacher's Lead Program	12,416.00
100-3361-0000-000-0	School Recognition Funds	80,100.00
100-3392-0000-000-1	Other State Revenue	50.00
100-3397-0000-000-1	Charter School Capital Outlay	246,577.00
100-3397-0000-000-2	Charter School Capital Outlay	202,368.00
100-3400-0000-000-0	Interest Income	12,522.09
100-3451-0000-000-0	Lunch Money	195,540.16
100-3473-0000-000-0	Other Misc Revenue	20,463.38
100-3474-0000-000-0	Vending	1,044.00
100-3475-0000-000-0	Book Refunds & Sales	316.50
100-3476-0000-000-1	Field Trips	140,709.30
100-3476-0000-000-2	Field Trips	77,965.56
100-3477-0000-000-0	Yearbook	18,543.65
100-3478-0000-000-0	Planners	4,628.00
100-3479-0000-000-2	Locker Fees	2,305.00
100-3480-0000-000-1	Fund Raisers	16,490.99
100-3480-0000-000-2	Fund Raisers	17,278.34
100-3481-0000-000-2	Beta Club	1,675.00
100-3482-0000-000-1	Elementary School Supplies	2,717.22
100-3482-0000-000-2	Middle School Supplies	4,305.00
100-3490-0000-000-0	PE Grant	143,391.00
100-3491-0000-000-0	Bay Education Foundation Grant	500.00
100-3493-0000-000-0	District Personnel Reimbursements	2,010.00
100-3495-0000-000-0	Rental Income	12,223.50
100-3497-0000-000-0	Aftercare	144,644.49
100-3600-0000-000-0	Donations	25,853.53
Total Revenue		\$6,115,609.10

Expenses

100-4000-5100-120-0	Classroom Teachers	166,623.82
100-4000-5100-120-1	Classroom Teachers	1,130,679.42
100-4000-5100-120-2	Classroom Teachers	697,195.79
100-4000-5100-150-0	Classroom Aides	10,794.67
100-4000-5100-150-1	Classroom Aides	68,088.37
100-4000-5100-150-2	Classroom Aides	16,033.81
100-4000-5100-210-0	Retirement	273.88
100-4000-5100-210-1	Retirement	2,117.71
100-4000-5100-210-2	Retirement	1,306.06
100-4000-5100-220-0	Social Security	15,722.93
100-4000-5100-220-1	Social Security	88,398.19
100-4000-5100-220-2	Social Security	51,949.84
100-4000-5100-230-0	Group Insurance	16,232.28
100-4000-5100-230-1	Group Insurance	116,562.58
100-4000-5100-230-2	Group Insurance	71,105.62
100-4000-5100-240-0	Workers Compensation	1,088.02
100-4000-5100-240-1	Workers Compensation	7,830.03
100-4000-5100-240-2	Workers Compensation	4,787.11
100-4000-5100-250-0	Unemployment Compensation	599.67
100-4000-5100-250-1	Unemployment Compensation	2,506.02
100-4000-5100-250-2	Unemployment Compensation	1,517.12
100-4000-5100-310-0	Professional Services	13,900.64
100-4000-5100-315-0	Field Trips	218,884.71
100-4000-5100-355-0	Technology Support and Service	5,206.73
100-4000-5100-362-0	Copier Equipment Leasing and Maint	9,951.68
100-4000-5100-390-0	Copy and Printing	8,344.95
100-4000-5100-510-0	Supplies	513.77
100-4000-5100-510-1	Supplies	729.06
100-4000-5100-510-2	Supplies	1,921.13
100-4000-5100-511-0	Uniforms	1,874.08
100-4000-5100-511-1	Elementary School Supplies	99.02

Combined Report (BHA)
Revenue & Expense Report
All Funds

04/21/2010

08:36:23

07/01/2009

to

03/31/2010

Page 2

100-4000-5100-511-2	Middle School Supplies	1,028.79
100-4000-5100-640-0	Furniture and Equipment	113,502.90
100-4000-5100-642-0	Non Capital Furniture and Equipment	22,882.09
100-4000-5100-643-0	Computer Hardware	14,762.83
100-4000-5100-690-0	Computer Software	7,534.22
100-4000-5100-750-0	Substitute Teachers	31,022.94
100-4000-5101-510-1	First Grade Supplies	1,646.17
100-4000-5101-512-1	First Grade Teacher Allotments	740.27
100-4000-5101-520-1	First Grade Textbooks	1,704.00
100-4000-5101-521-1	First Grade Workbooks	5,206.84
100-4000-5102-510-1	Second Grade Supplies	1,561.68
100-4000-5102-511-1	Second Grade Consumables	145.97
100-4000-5102-512-1	Second Grade Teacher Allotments	596.72
100-4000-5102-520-1	Second Grade Textbooks	2,848.50
100-4000-5102-521-1	Second Grade Workbooks	4,077.32
100-4000-5103-510-1	Third Grade Supplies	1,257.97
100-4000-5103-511-1	Third Grade Consumables	474.12
100-4000-5103-512-1	Third Grade Teacher Allotments	1,155.42
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	7,162.68
100-4000-5104-511-1	Fourth Grade Consumables	564.00
100-4000-5104-512-1	Fourth Grade Teacher Allotments	1,011.30
100-4000-5104-521-1	Fourth Grade Workbooks	4,143.02
100-4000-5105-510-1	Fifth Grade Supplies	1,722.98
100-4000-5105-512-1	Fifth Grade Teacher Allotments	1,184.92
100-4000-5105-521-1	Fifth Grade Workbooks	8,307.17
100-4000-5106-510-2	Language Arts Supplies	970.00
100-4000-5106-512-2	Language Arts Teacher Allotments	339.90
100-4000-5106-520-2	Language Arts Textbooks	1,657.65
100-4000-5106-521-2	Language Arts Workbooks	8,557.50
100-4000-5107-510-2	Math Supplies	2,200.60
100-4000-5107-512-2	Math Teacher Allotments	314.03
100-4000-5107-520-2	Math Textbooks	190.00
100-4000-5108-510-2	Science Supplies	1,574.30
100-4000-5108-511-2	Science Consumables	459.60
100-4000-5108-512-2	Science Teacher Allotments	315.07
100-4000-5108-520-2	Science Textbooks	61.47
100-4000-5109-510-2	Social Studies Supplies	934.19
100-4000-5109-512-2	Social Studies Teacher Allotments	338.48
100-4000-5109-520-2	Social Studies Textbooks	84.94
100-4000-5113-510-1	Kindergarten Supplies	3,458.23
100-4000-5113-511-1	Kindergarten Consumables	598.25
100-4000-5113-512-1	Kindergarten Teacher Allotments	658.74
100-4000-5113-521-1	Kindergarten Workbooks	4,744.39
100-4000-5150-510-1	Art Supplies	400.24
100-4000-5150-510-2	Art Supplies	3,604.58
100-4000-5150-512-1	Art Teacher Allotments	355.89
100-4000-5151-510-0	Music / Band Supplies	888.00
100-4000-5151-510-1	Music / Band Supplies	221.00
100-4000-5151-512-1	Music / Band Teacher Allotments	50.86
100-4000-5151-512-2	Music / Band Teacher Allotments	139.28
100-4000-5152-510-0	PE Supplies	7,576.24
100-4000-5152-510-1	PE Supplies	582.00
100-4000-5152-510-2	PE Supplies	194.00
100-4000-5152-512-0	PE Teacher Allotments	171.22
100-4000-5152-512-1	PE Teacher Allotments	101.21
100-4000-5152-512-2	PE Teacher Allotments	112.14
100-4000-5153-512-1	Etiquette Teacher Allotments	13.75
100-4000-5153-512-2	Etiquette Teacher Allotments	285.98
100-4000-5154-512-2	Spanish Teacher Allotments	265.62
100-4000-5154-520-2	Spanish Textbooks	154.45
100-4000-5155-510-0	Reading Program Supplies	1,748.27
100-4000-5200-120-0	ESE Teacher	16,912.24
100-4000-5200-130-0	Speech Pathologist	719.66
100-4000-5200-160-0	ESE Data Clerk	17,938.05
100-4000-5200-210-0	Retirement	66.03
100-4000-5200-220-0	Social Security	2,383.08
100-4000-5200-230-0	Group Insurance	3,640.08
100-4000-5200-240-0	Workers Compensation	203.60

Combined Report (BHA)

Revenue & Expense Report

All Funds

04/21/2010

08:36:23

07/01/2009

to

03/31/2010

Page 3

100-4000-5200-250-0	Unemployment Compensation	70.04
100-4000-5200-310-0	Contracted Services	53,420.00
100-4000-5200-510-0	ESE Supplies	329.00
100-4000-6100-130-1	Guidance Counselor	35,797.37
100-4000-6100-130-2	Guidance Counselor	29,763.72
100-4000-6100-210-1	Retirement	62.95
100-4000-6100-210-2	Retirement	53.45
100-4000-6100-220-1	Social Security	2,731.50
100-4000-6100-220-2	Social Security	1,915.25
100-4000-6100-230-1	Group Insurance	3,653.53
100-4000-6100-230-2	Group Insurance	2,933.44
100-4000-6100-240-1	Workers Compensation	234.56
100-4000-6100-240-2	Workers Compensation	193.96
100-4000-6100-250-1	Unemployment Compensation	76.49
100-4000-6100-250-2	Unemployment Compensation	57.99
100-4000-6100-510-0	Guidance Supplies	1,447.41
100-4000-6200-130-0	Media Specialist	34,720.10
100-4000-6200-131-0	IT Manager	34,854.66
100-4000-6200-132-0	Web Master	4,908.96
100-4000-6200-210-0	Retirement	135.99
100-4000-6200-220-0	Social Security	5,637.91
100-4000-6200-230-0	Group Insurance	7,261.89
100-4000-6200-240-0	Workers Compensation	485.49
100-4000-6200-250-0	Unemployment Compensation	160.38
100-4000-6200-510-0	Library Supplies	1,261.28
100-4000-6200-610-0	Library Books	461.21
100-4000-6400-310-0	Staff Development	704.03
100-4000-7100-310-0	Legal Expense	30,147.59
100-4000-7100-312-0	Audit Expense	21,253.00
100-4000-7100-320-0	General Liability Insurance	35,984.26
100-4000-7100-730-0	Dues and Fees	3,146.59
100-4000-7100-790-1	District Admin Fees	65,180.25
100-4000-7100-790-2	District Admin Fees	28,480.50
100-4000-7100-791-0	Miscellaneous Expenses	44.02
100-4000-7100-795-0	Bank Charges	2,365.84
100-4000-7300-110-0	Administrator	219,422.82
100-4000-7300-110-2	Administrator	762.71
100-4000-7300-130-0	Business Manager	45,841.14
100-4000-7300-160-0	Administrative Assistant	110,436.17
100-4000-7300-160-1	Administrative Assistant - Elem	393.71
100-4000-7300-160-2	Administrative Assistant - Middle	2,502.94
100-4000-7300-210-0	Retirement	563.96
100-4000-7300-210-1	Retirement	12.10
100-4000-7300-210-2	Retirement	12.10
100-4000-7300-220-0	Social Security	27,088.81
100-4000-7300-220-1	Social Security	30.13
100-4000-7300-220-2	Social Security	28.21
100-4000-7300-230-0	Group Insurance	32,658.30
100-4000-7300-230-1	Group Insurance	641.72
100-4000-7300-230-2	Group Insurance	641.70
100-4000-7300-240-0	Workers Compensation	2,186.64
100-4000-7300-240-1	Workers Compensation	40.75
100-4000-7300-240-2	Workers Compensation	64.86
100-4000-7300-250-0	Unemployment Compensation	689.81
100-4000-7300-250-1	Unemployment Compensation	3.51
100-4000-7300-250-2	Unemployment Compensation	3.49
100-4000-7300-330-0	Travel / Conferences / Workshops	6,398.72
100-4000-7300-370-0	Postage	3,423.44
100-4000-7300-390-0	Advertising	159.00
100-4000-7300-510-0	Office Expense	17,699.46
100-4000-7400-360-0	Facility Lease	37,500.00
100-4000-7400-630-0	Facility Cost Expense	6,681.13
100-4000-7500-310-0	SFS - Controller Services	50,080.84
100-4000-7500-311-0	Payroll Service	7,069.15
100-4000-7600-160-0	Food Service Clerk	97,184.57
100-4000-7600-210-0	Retirement	124.13
100-4000-7600-220-0	Social Security	7,273.26
100-4000-7600-230-0	Group Insurance	8,813.34
100-4000-7600-240-0	Workers Compensation	611.78
100-4000-7600-250-0	Unemployment Compensation	192.14

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

04/21/2010 08:36:23

07/01/2009 to 03/31/2010

Page 4

100-4000-7600-310-0	Contracted Food Service	80,088.65
100-4000-7600-510-0	Food Service Supplies	37,434.18
100-4000-7800-350-0	Transportation - Contracted Services	432.88
100-4000-7900-160-0	Custodian	92,327.05
100-4000-7900-210-0	Retirement	120.34
100-4000-7900-220-0	Social Security	6,914.99
100-4000-7900-230-0	Group Insurance	6,855.41
100-4000-7900-240-0	Workers Compensation	543.44
100-4000-7900-250-0	Unemployment Compensation	156.39
100-4000-7900-320-0	Property Insurance	77,958.28
100-4000-7900-351-0	Contract Custodial Services	22,877.39
100-4000-7900-352-0	Contracted Security	911.70
100-4000-7900-370-0	Communications	11,609.99
100-4000-7900-380-0	Water and Sewer	4,522.81
100-4000-7900-385-0	Waste Disposal	9,277.49
100-4000-7900-390-0	Other Contracted Building Services	4,669.00
100-4000-7900-392-0	Lawn Service	15,509.26
100-4000-7900-393-0	Air Conditioning Maintenance Contract	9,800.23
100-4000-7900-410-0	Natural Gas	1,264.10
100-4000-7900-430-0	Electricity	104,004.28
100-4000-7900-510-0	Custodial Supplies	25,081.42
100-4000-8100-165-0	Maintenance	29,335.93
100-4000-8100-210-0	Retirement	40.04
100-4000-8100-220-0	Social Security	2,183.30
100-4000-8100-230-0	Group Insurance	2,272.67
100-4000-8100-240-0	Workers Compensation	173.60
100-4000-8100-250-0	Unemployment Compensation	50.35
100-4000-8100-350-0	Repairs and Maintenance	13,650.51
100-4000-9100-150-0	After Care Worker	85,877.44
100-4000-9100-210-0	Retirement	95.93
100-4000-9100-220-0	Social Security	6,528.46
100-4000-9100-230-0	Group Insurance	5,473.10
100-4000-9100-240-0	Workers Compensation	476.16
100-4000-9100-250-0	Unemployment Compensation	139.32
100-4000-9100-510-0	After Care Supplies	2,055.13
100-4000-9100-570-0	After Care Food and Snacks	10,742.65
100-4000-9100-790-0	Miscellaneous Other Expenses	1,645.39
100-4000-9100-791-0	Fund Raisers	17,121.87
100-4000-9100-792-0	Yearbook	12,704.25
100-4000-9100-794-0	SGA	889.68
100-4000-9100-795-0	Extra-Curricular Activity Events	2,043.90
100-4000-9100-796-0	Donations	1,802.00
100-4000-9200-710-0	Principal	222,776.59
100-4000-9200-720-0	Interest	183,927.39
100-4000-9200-730-0	4 JS Family	72,901.12
	Encumbrances	0.00
	Total Expenses	\$5,346,557.42

Excess Revenues Over Expenses

\$769,051.68

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds
07/01/2009 to 03/31/2010

	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios	
Revenues					
Revenues					
100-3121-0000-000-0	Federal Impact Funds	25,429.49	20,997.00	(4,432.49)	121.11%
100-3290-0000-000-0	National Board Certified Bonus	1,031.40	18,293.00	17,261.60	5.64%
100-3300-0000-000-1	FEFP - Bay Dist Schools	2,794,881.00	3,464,341.00	669,460.00	80.68%
100-3300-0000-000-2	FEFP - Bay Dist Schools	1,907,629.50	2,359,079.00	451,449.50	80.86%
100-3334-0000-000-0	Florida Teacher's Lead Program	12,416.00	14,416.00	2,000.00	86.13%
100-3361-0000-000-0	School Recognition Funds	80,100.00	89,250.00	9,150.00	89.75%
100-3392-0000-000-1	Other State Revenue	50.00	0.00	(50.00)	*** **%
100-3397-0000-000-1	Charter School Capital Outlay	246,577.00	320,761.00	74,184.00	76.87%
100-3397-0000-000-2	Charter School Capital Outlay	202,368.00	265,807.00	63,439.00	76.13%
100-3400-0000-000-0	Interest Income	12,522.09	28,879.00	16,356.91	43.36%
100-3451-0000-000-0	Lunch Money	195,540.16	2,083.00	(193,457.16)	*** **%
100-3473-0000-000-0	Other Misc Revenue	20,463.38	16,855.00	(3,608.38)	121.41%
100-3474-0000-000-0	Vending	1,044.00	901.00	(143.00)	115.87%
100-3475-0000-000-0	Book Refunds & Sales	316.50	1,056.00	739.50	29.97%
100-3476-0000-000-1	Field Trips	140,709.30	160,279.00	19,569.70	87.79%
100-3476-0000-000-2	Field Trips	77,965.56	83,627.00	5,661.44	93.23%
100-3477-0000-000-0	Yearbook	18,543.65	18,559.00	15.35	99.92%
100-3478-0000-000-0	Planners	4,628.00	4,844.00	216.00	95.54%
100-3479-0000-000-2	Locker Fees	2,305.00	2,364.00	59.00	97.50%
100-3480-0000-000-1	Fund Raisers	16,490.99	41,129.00	24,638.01	40.10%
100-3480-0000-000-2	Fund Raisers	17,278.34	25,088.00	7,809.66	68.87%
100-3481-0000-000-2	Beta Club	1,675.00	2,191.00	516.00	76.45%
100-3482-0000-000-1	Elementary School Supplies	2,717.22	0.00	(2,717.22)	*** **%
100-3482-0000-000-2	Middle School Supplies	4,305.00	2,333.00	(1,972.00)	184.53%
100-3490-0000-000-0	PE Grant	143,391.00	0.00	(143,391.00)	*** **%
100-3491-0000-000-0	Bay Education Foundation Grant	500.00	0.00	(500.00)	*** **%
100-3492-0000-000-0	Other Local Revenue	0.00	667.00	667.00	0.00%
100-3493-0000-000-0	District Personnel Reimbursements	2,010.00	0.00	(2,010.00)	*** **%
100-3495-0000-000-0	Rental Income	12,223.50	15,020.00	2,796.50	81.38%
100-3497-0000-000-0	Aftercare	144,644.49	233,281.00	88,636.51	62.00%
100-3600-0000-000-0	Donations	25,853.53	69,303.00	43,449.47	37.31%
Total Revenues		6,115,609.10	7,261,403.00	1,145,793.90	84.22%

Expenses

5100 Instructional					
100-4000-5100-120-0	Classroom Teachers	166,623.82	250,499.00	83,875.18	66.52%
100-4000-5100-120-1	Classroom Teachers	1,130,679.42	1,447,019.00	316,339.58	78.14%
100-4000-5100-120-2	Classroom Teachers	697,195.79	888,890.00	191,694.21	78.43%
100-4000-5100-150-0	Classroom Aides	10,794.67	0.00	(10,794.67)	*** **%
100-4000-5100-150-1	Classroom Aides	68,088.37	80,710.00	12,621.63	84.36%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds
07/01/2009 to 03/31/2010

	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
100-4000-5100-150-2 Classroom Aides	16,033.81	15,052.00	(981.81)	106.52%
100-4000-5100-210-0 Retirement	273.88	0.00	(273.88)	*** **%
100-4000-5100-210-1 Retirement	2,117.71	0.00	(2,117.71)	*** **%
100-4000-5100-210-2 Retirement	1,306.06	0.00	(1,306.06)	*** **%
100-4000-5100-220-0 Social Security	15,722.93	19,163.00	3,440.07	82.05%
100-4000-5100-220-1 Social Security	88,398.19	116,872.00	28,473.81	75.64%
100-4000-5100-220-2 Social Security	51,949.84	69,151.00	17,201.16	75.13%
100-4000-5100-230-0 Group Insurance	16,232.28	9,820.00	(6,412.28)	165.30%
100-4000-5100-230-1 Group Insurance	116,562.58	147,946.00	31,383.42	78.79%
100-4000-5100-230-2 Group Insurance	71,105.62	78,192.00	7,086.38	90.94%
100-4000-5100-240-0 Workers Compensation	1,088.02	2,505.00	1,416.98	43.43%
100-4000-5100-240-1 Workers Compensation	7,830.03	15,277.00	7,446.97	51.25%
100-4000-5100-240-2 Workers Compensation	4,787.11	9,040.00	4,252.89	52.95%
100-4000-5100-250-0 Unemployment Compensation	599.67	420.00	(179.67)	142.78%
100-4000-5100-250-1 Unemployment Compensation	2,506.02	3,150.00	643.98	79.56%
100-4000-5100-250-2 Unemployment Compensation	1,517.12	1,610.00	92.88	94.23%
100-4000-5100-310-0 Professional Services	13,900.64	8,000.00	(5,900.64)	173.76%
100-4000-5100-315-0 Field Trips	218,884.71	233,134.00	14,249.29	93.89%
100-4000-5100-355-0 Technology Support and Service	5,206.73	7,725.00	2,518.27	67.40%
100-4000-5100-362-0 Copier Equipment Leasing and Maint	9,951.68	10,905.00	953.32	91.26%
100-4000-5100-390-0 Copy and Printing	8,344.95	9,665.00	1,320.05	86.34%
100-4000-5100-510-0 Supplies	513.77	64,979.00	64,465.23	0.79%
100-4000-5100-510-1 Supplies	729.06	1,394.00	664.94	52.30%
100-4000-5100-510-2 Supplies	1,921.13	7,426.00	5,504.87	25.87%
100-4000-5100-511-0 Uniforms	1,874.08	4,376.00	2,501.92	42.83%
100-4000-5100-511-1 Elementary School Supplies	99.02	0.00	(99.02)	*** **%
100-4000-5100-511-2 Middle School Supplies	1,028.79	678.00	(350.79)	151.74%
100-4000-5100-512-0 Planners	0.00	229.00	229.00	0.00%
100-4000-5100-520-2 Middle School Textbooks	0.00	14,687.00	14,687.00	0.00%
100-4000-5100-640-0 Furniture and Equipment	113,502.90	5,000.00	(108,502.90)	*** **%
100-4000-5100-642-0 Non Capital Furniture and Equipment	22,882.09	30,000.00	7,117.91	76.27%
100-4000-5100-643-0 Computer Hardware	14,762.83	15,000.00	237.17	98.42%
100-4000-5100-690-0 Computer Software	7,534.22	8,000.00	465.78	94.18%
100-4000-5100-750-0 Substitute Teachers	31,022.94	42,900.00	11,877.06	72.31%
100-4000-5101-510-1 First Grade Supplies	1,646.17	2,186.00	539.83	75.31%
100-4000-5101-511-1 First Grade Consumables	0.00	564.00	564.00	0.00%
100-4000-5101-512-1 First Grade Teacher Allotments	740.27	1,506.00	765.73	49.15%
100-4000-5101-520-1 First Grade Textbooks	1,704.00	6,088.00	4,384.00	27.99%
100-4000-5101-521-1 First Grade Workbooks	5,206.84	4,301.00	(905.84)	121.06%
100-4000-5102-510-1 Second Grade Supplies	1,561.68	4,710.00	3,148.32	33.16%
100-4000-5102-511-1 Second Grade Consumables	145.97	207.00	61.03	70.52%
100-4000-5102-512-1 Second Grade Teacher Allotments	596.72	962.00	365.28	62.03%
100-4000-5102-520-1 Second Grade Textbooks	2,848.50	2,026.00	(822.50)	140.60%
100-4000-5102-521-1 Second Grade Workbooks	4,077.32	3,743.00	(334.32)	108.93%
100-4000-5103-510-1 Third Grade Supplies	1,257.97	2,134.00	876.03	58.95%
100-4000-5103-511-1 Third Grade Consumables	474.12	410.00	(64.12)	115.64%
100-4000-5103-512-1 Third Grade Teacher Allotments	1,155.42	1,340.00	184.58	86.23%
100-4000-5103-520-1 Third Grade Textbooks	496.93	1,809.00	1,312.07	27.47%
100-4000-5103-521-1 Third Grade Workbooks	6,354.94	1,633.00	(4,721.94)	389.16%
100-4000-5104-510-1 Fourth Grade Supplies	7,162.68	4,039.00	(3,123.68)	177.34%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds
07/01/2009 to 03/31/2010

	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
100-4000-5104-511-1	564.00	85.00	(479.00)	663.53%
100-4000-5104-512-1	1,011.30	1,060.00	48.70	95.41%
100-4000-5104-520-1	0.00	2,408.00	2,408.00	0.00%
100-4000-5104-521-1	4,143.02	1,899.00	(2,244.02)	218.17%
100-4000-5105-510-1	1,722.98	5,917.00	4,194.02	29.12%
100-4000-5105-511-1	0.00	180.00	180.00	0.00%
100-4000-5105-512-1	1,184.92	1,556.00	371.08	76.15%
100-4000-5105-520-1	0.00	5,388.00	5,388.00	0.00%
100-4000-5105-521-1	8,307.17	3,678.00	(4,629.17)	225.86%
100-4000-5106-510-2	970.00	3,607.00	2,637.00	26.89%
100-4000-5106-511-2	0.00	554.00	554.00	0.00%
100-4000-5106-512-2	339.90	200.00	(139.90)	169.95%
100-4000-5106-520-2	1,657.65	4.00	(1,653.65)	***.***%
100-4000-5106-521-2	8,557.50	7,745.00	(812.50)	110.49%
100-4000-5107-510-2	2,200.60	2,855.00	654.40	77.08%
100-4000-5107-511-2	0.00	933.00	933.00	0.00%
100-4000-5107-512-2	314.03	206.00	(108.03)	152.44%
100-4000-5107-520-2	190.00	1,556.00	1,366.00	12.21%
100-4000-5107-521-2	0.00	4,728.00	4,728.00	0.00%
100-4000-5108-510-2	1,574.30	4,283.00	2,708.70	36.76%
100-4000-5108-511-2	459.60	1,031.00	571.40	44.58%
100-4000-5108-512-2	315.07	452.00	136.93	69.71%
100-4000-5108-520-2	61.47	269.00	207.53	22.85%
100-4000-5108-521-2	0.00	111.00	111.00	0.00%
100-4000-5109-510-2	934.19	1,296.00	361.81	72.08%
100-4000-5109-511-2	0.00	77.00	77.00	0.00%
100-4000-5109-512-2	338.48	265.00	(73.48)	127.73%
100-4000-5109-520-2	84.94	675.00	590.06	12.58%
100-4000-5113-510-1	3,458.23	2,896.00	(562.23)	119.41%
100-4000-5113-511-1	598.25	351.00	(247.25)	170.44%
100-4000-5113-512-1	658.74	1,123.00	464.26	58.66%
100-4000-5113-521-1	4,744.39	3,576.00	(1,168.39)	132.67%
100-4000-5150-510-0	0.00	2,504.00	2,504.00	0.00%
100-4000-5150-510-1	400.24	2,508.00	2,107.76	15.96%
100-4000-5150-510-2	3,604.58	2,734.00	(870.58)	131.84%
100-4000-5150-512-1	355.89	338.00	(17.89)	105.29%
100-4000-5150-512-2	0.00	26.00	26.00	0.00%
100-4000-5151-510-0	888.00	3,946.00	3,058.00	22.50%
100-4000-5151-510-1	221.00	683.00	462.00	32.36%
100-4000-5151-510-2	0.00	1,110.00	1,110.00	0.00%
100-4000-5151-512-0	0.00	83.00	83.00	0.00%
100-4000-5151-512-1	50.86	0.00	(50.86)	***.***%
100-4000-5151-512-2	139.28	0.00	(139.28)	***.***%
100-4000-5151-521-1	0.00	73.00	73.00	0.00%
100-4000-5152-510-0	7,576.24	2,494.00	(5,082.24)	303.78%
100-4000-5152-510-1	582.00	2,401.00	1,819.00	24.24%
100-4000-5152-510-2	194.00	2,377.00	2,183.00	8.16%
100-4000-5152-512-0	171.22	0.00	(171.22)	***.***%
100-4000-5152-512-1	101.21	0.00	(101.21)	***.***%
100-4000-5152-512-2	112.14	0.00	(112.14)	***.***%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds
07/01/2009 to 03/31/2010

	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
100-4000-5153-510-0	0.00	207.00	207.00	0.00%
100-4000-5153-512-1	13.75	35.00	21.25	39.29%
100-4000-5153-512-2	285.98	0.00	(285.98)	***. **%
100-4000-5154-510-0	0.00	14.00	14.00	0.00%
100-4000-5154-510-2	0.00	15.00	15.00	0.00%
100-4000-5154-512-2	265.62	0.00	(265.62)	***. **%
100-4000-5154-520-0	0.00	204.00	204.00	0.00%
100-4000-5154-520-2	154.45	548.00	393.55	28.18%
100-4000-5155-510-0	1,748.27	4,094.00	2,345.73	42.70%
Total 5100 Instructional	3,020,257.47	3,744,430.00	724,172.53	80.66%
5200 Exceptional Instruction				
100-4000-5200-120-0	16,912.24	31,336.00	14,423.76	53.97%
100-4000-5200-130-0	719.66	0.00	(719.66)	***. **%
100-4000-5200-150-0	0.00	19,610.00	19,610.00	0.00%
100-4000-5200-160-0	17,938.05	0.00	(17,938.05)	***. **%
100-4000-5200-210-0	66.03	0.00	(66.03)	***. **%
100-4000-5200-220-0	2,383.08	3,897.00	1,513.92	61.15%
100-4000-5200-230-0	3,640.08	4,553.00	912.92	79.95%
100-4000-5200-240-0	203.60	509.00	305.40	40.00%
100-4000-5200-250-0	70.04	140.00	69.96	50.03%
100-4000-5200-310-0	53,420.00	90,000.00	36,580.00	59.36%
100-4000-5200-510-0	329.00	0.00	(329.00)	***. **%
Total 5200 Exceptional Instructional	95,681.78	150,045.00	54,363.22	63.77%
6100 Pupil Personnel Services				
100-4000-6100-130-1	35,797.37	44,683.00	8,885.63	80.11%
100-4000-6100-130-2	29,763.72	35,956.00	6,192.28	82.78%
100-4000-6100-210-1	62.95	0.00	(62.95)	***. **%
100-4000-6100-210-2	53.45	0.00	(53.45)	***. **%
100-4000-6100-220-1	2,731.50	3,418.00	686.50	79.92%
100-4000-6100-220-2	1,915.25	2,751.00	835.75	69.62%
100-4000-6100-230-1	3,653.53	4,466.00	812.47	81.81%
100-4000-6100-230-2	2,933.44	4,608.00	1,674.56	63.66%
100-4000-6100-240-1	234.56	447.00	212.44	52.47%
100-4000-6100-240-2	193.96	360.00	166.04	53.88%
100-4000-6100-250-1	76.49	70.00	(6.49)	109.27%
100-4000-6100-250-2	57.99	70.00	12.01	82.84%
100-4000-6100-510-0	1,447.41	1,100.00	(347.41)	131.58%
Total 6100 Pupil Personnel Services	78,921.62	97,929.00	19,007.38	80.59%
6200 Instructional Media Services				
100-4000-6200-130-0	34,720.10	39,510.00	4,789.90	87.88%
100-4000-6200-131-0	34,854.66	45,423.00	10,568.34	76.73%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds
07/01/2009 to 03/31/2010

	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
100-4000-6200-132-0 Web Master	4,908.96	7,500.00	2,591.04	65.45%
100-4000-6200-210-0 Retirement	135.99	0.00	(135.99)	*** **%
100-4000-6200-220-0 Social Security	5,637.91	7,071.00	1,433.09	79.73%
100-4000-6200-230-0 Group Insurance	7,261.89	442.00	(6,819.89)	*** **%
100-4000-6200-240-0 Workers Compensation	485.49	924.00	438.51	52.54%
100-4000-6200-250-0 Unemployment Compensation	160.38	210.00	49.62	76.37%
100-4000-6200-510-0 Library Supplies	1,261.28	1,350.00	88.72	93.43%
100-4000-6200-610-0 Library Books	461.21	9,949.00	9,487.79	4.64%
Total 6200 Instructional Media Services	89,887.87	112,379.00	22,491.13	79.99%
6300 Instructional and Curriculum Development				
100-4000-6300-590-0 Testing and Assessment	0.00	1,000.00	1,000.00	0.00%
Total 6300 Instructional and Curriculum Development	0.00	1,000.00	1,000.00	0.00%
6400 Instructional Staff Training Services				
100-4000-6400-310-0 Staff Development	704.03	3,000.00	2,295.97	23.47%
Total 6400 Instructional Staff Training Services	704.03	3,000.00	2,295.97	23.47%
7100 General Administration				
100-4000-7100-310-0 Legal Expense	30,147.59	167,000.00	136,852.41	18.05%
100-4000-7100-312-0 Audit Expense	21,253.00	19,000.00	(2,253.00)	111.86%
100-4000-7100-320-0 General Liability Insurance	35,984.26	20,120.00	(15,864.26)	178.85%
100-4000-7100-730-0 Dues and Fees	3,146.59	18,288.00	15,141.41	17.21%
100-4000-7100-790-1 District Admin Fees	65,180.25	79,658.00	14,477.75	81.83%
100-4000-7100-790-2 District Admin Fees	28,480.50	34,595.00	6,114.50	82.33%
100-4000-7100-791-0 Miscellaneous Expenses	44.02	191.00	146.98	23.05%
100-4000-7100-795-0 Bank Charges	2,365.84	5,750.00	3,384.16	41.15%
Total 7100 General Administration	186,602.05	344,602.00	157,999.95	54.15%
7300 School Administration				
100-4000-7300-110-0 Administrator	219,422.82	244,601.00	25,178.18	89.71%
100-4000-7300-110-2 Administrator	762.71	0.00	(762.71)	*** **%
100-4000-7300-130-0 Business Manager	45,841.14	60,072.00	14,230.86	76.31%
100-4000-7300-160-0 Administrative Assistant	110,436.17	129,968.00	19,531.83	84.97%
100-4000-7300-160-1 Administrative Assistant - Elem	393.71	0.00	(393.71)	*** **%
100-4000-7300-160-2 Administrative Assistant - Middle	2,502.94	0.00	(2,502.94)	*** **%
100-4000-7300-210-0 Retirement	563.96	0.00	(563.96)	*** **%
100-4000-7300-210-1 Retirement	12.10	0.00	(12.10)	*** **%
100-4000-7300-210-2 Retirement	12.10	0.00	(12.10)	*** **%
100-4000-7300-220-0 Social Security	27,088.81	33,250.00	6,161.19	81.47%
100-4000-7300-220-1 Social Security	30.13	0.00	(30.13)	*** **%
100-4000-7300-220-2 Social Security	28.21	0.00	(28.21)	*** **%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds
07/01/2009 to 03/31/2010

	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
100-4000-7300-230-0 Group Insurance	32,658.30	27,793.00	(4,865.30)	117.51%
100-4000-7300-230-1 Group Insurance	641.72	0.00	(641.72)	***. **%
100-4000-7300-230-2 Group Insurance	641.70	0.00	(641.70)	***. **%
100-4000-7300-240-0 Workers Compensation	2,186.64	5,629.00	3,442.36	38.85%
100-4000-7300-240-1 Workers Compensation	40.75	0.00	(40.75)	***. **%
100-4000-7300-240-2 Workers Compensation	64.86	0.00	(64.86)	***. **%
100-4000-7300-250-0 Unemployment Compensation	689.81	560.00	(129.81)	123.18%
100-4000-7300-250-1 Unemployment Compensation	3.51	0.00	(3.51)	***. **%
100-4000-7300-250-2 Unemployment Compensation	3.49	0.00	(3.49)	***. **%
100-4000-7300-330-0 Travel / Conferences / Workshops	6,398.72	5,275.00	(1,123.72)	121.30%
100-4000-7300-370-0 Postage	3,423.44	3,300.00	(123.44)	103.74%
100-4000-7300-390-0 Advertising	159.00	1,800.00	1,641.00	8.83%
100-4000-7300-510-0 Office Expense	17,699.46	16,000.00	(1,699.46)	110.62%
Total 7300 School Administration	471,706.20	528,248.00	56,541.80	89.30%
7400 Facilities Acquisition and Construction				
100-4000-7400-360-0 Facility Lease	37,500.00	0.00	(37,500.00)	***. **%
100-4000-7400-630-0 Facility Cost Expense	6,681.13	0.00	(6,681.13)	***. **%
Total 7400 Facilities Acquisition and Construction	44,181.13	0.00	(44,181.13)	***. **%
7500 Fiscal Services				
100-4000-7500-310-0 SFS - Controller Services	50,080.84	57,092.00	7,011.16	87.72%
100-4000-7500-311-0 Payroll Service	7,069.15	45,820.00	38,750.85	15.43%
Total 7500 Fiscal Services	57,149.99	102,912.00	45,762.01	55.53%
7600 Food Services				
100-4000-7600-160-0 Food Service Clerk	97,184.57	137,284.00	40,099.43	70.79%
100-4000-7600-210-0 Retirement	124.13	0.00	(124.13)	***. **%
100-4000-7600-220-0 Social Security	7,273.26	10,502.00	3,228.74	69.26%
100-4000-7600-230-0 Group Insurance	8,813.34	18,263.00	9,449.66	48.26%
100-4000-7600-240-0 Workers Compensation	611.78	10,022.00	9,410.22	6.10%
100-4000-7600-250-0 Unemployment Compensation	192.14	490.00	297.86	39.21%
100-4000-7600-310-0 Contracted Food Service	80,088.65	0.00	(80,088.65)	***. **%
100-4000-7600-510-0 Food Service Supplies	37,434.18	0.00	(37,434.18)	***. **%
Total 7600 Food Services	231,722.05	176,561.00	(55,161.05)	131.24%
7800 Pupil Transportation Services				
100-4000-7800-350-0 Transportation - Contracted Services	432.88	27,684.00	27,251.12	1.56%
Total 7800 Pupil Transportation Services	432.88	27,684.00	27,251.12	1.56%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds
07/01/2009 to 03/31/2010

	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7900 Operation of Plant				
100-4000-7900-160-0 Custodian	92,327.05	137,406.00	45,078.95	67.19%
100-4000-7900-210-0 Retirement	120.34	0.00	(120.34)	***. **%
100-4000-7900-220-0 Social Security	6,914.99	10,512.00	3,597.01	65.78%
100-4000-7900-230-0 Group Insurance	6,855.41	18,238.00	11,382.59	37.59%
100-4000-7900-240-0 Workers Compensation	543.44	10,031.00	9,487.56	5.42%
100-4000-7900-250-0 Unemployment Compensation	156.39	350.00	193.61	44.68%
100-4000-7900-320-0 Property Insurance	77,958.28	106,000.00	28,041.72	73.55%
100-4000-7900-351-0 Contract Custodial Services	22,877.39	20,000.00	(2,877.39)	114.39%
100-4000-7900-352-0 Contracted Security	911.70	2,200.00	1,288.30	41.44%
100-4000-7900-370-0 Communications	11,609.99	20,732.00	9,122.01	56.00%
100-4000-7900-380-0 Water and Sewer	4,522.81	7,074.00	2,551.19	63.94%
100-4000-7900-385-0 Waste Disposal	9,277.49	15,000.00	5,722.51	61.85%
100-4000-7900-390-0 Other Contracted Building Services	4,669.00	5,000.00	331.00	93.38%
100-4000-7900-392-0 Lawn Service	15,509.26	5,000.00	(10,509.26)	310.19%
100-4000-7900-393-0 Air Conditioning Maintenance Contract	9,800.23	0.00	(9,800.23)	***. **%
100-4000-7900-410-0 Natural Gas	1,264.10	2,849.00	1,584.90	44.37%
100-4000-7900-430-0 Electricity	104,004.28	126,000.00	21,995.72	82.54%
100-4000-7900-510-0 Custodial Supplies	25,081.42	28,000.00	2,918.58	89.58%
Total 7900 Operation of Plant	394,403.57	514,392.00	119,988.43	76.67%
8100 Maintenance of Plant				
100-4000-8100-165-0 Maintenance	29,335.93	40,000.00	10,664.07	73.34%
100-4000-8100-210-0 Retirement	40.04	0.00	(40.04)	***. **%
100-4000-8100-220-0 Social Security	2,183.30	3,060.00	876.70	71.35%
100-4000-8100-230-0 Group Insurance	2,272.67	4,611.00	2,338.33	49.29%
100-4000-8100-240-0 Workers Compensation	173.60	400.00	226.40	43.40%
100-4000-8100-250-0 Unemployment Compensation	50.35	70.00	19.65	71.93%
100-4000-8100-350-0 Repairs and Maintenance	13,650.51	25,000.00	11,349.49	54.60%
Total 8100 Maintenance of Plant	47,706.40	73,141.00	25,434.60	65.23%
9100 After Care				
100-4000-9100-150-0 After Care Worker	85,877.44	75,111.00	(10,766.44)	114.33%
100-4000-9100-210-0 Retirement	95.93	0.00	(95.93)	***. **%
100-4000-9100-220-0 Social Security	6,528.46	5,746.00	(782.46)	113.62%
100-4000-9100-230-0 Group Insurance	5,473.10	3,900.00	(1,573.10)	140.34%
100-4000-9100-240-0 Workers Compensation	476.16	740.00	263.84	64.35%
100-4000-9100-250-0 Unemployment Compensation	139.32	617.00	477.68	22.58%
100-4000-9100-510-0 After Care Supplies	2,055.13	4,149.00	2,093.87	49.53%
100-4000-9100-570-0 After Care Food and Snacks	10,742.65	11,247.00	504.35	95.52%
100-4000-9100-790-0 Miscellaneous Other Expenses	1,645.39	4,847.00	3,201.61	33.95%
100-4000-9100-791-0 Fund Raisers	17,121.87	16,299.00	(822.87)	105.05%
100-4000-9100-792-0 Yearbook	12,704.25	9,909.00	(2,795.25)	128.21%
100-4000-9100-794-0 SGA	889.68	34.00	(855.68)	***. **%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds
07/01/2009 to 03/31/2010

	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
100-4000-9100-795-0 Extra-Curricular Activity Events	2,043.90	5,985.00	3,941.10	34.15%
100-4000-9100-796-0 Donations	1,802.00	0.00	(1,802.00)	***. **%
Total 9100 After Care	147,595.28	138,584.00	(9,011.28)	106.50%
9200 Debt Service				
100-4000-9200-710-0 Principal	222,776.59	560,366.00	337,589.41	39.76%
100-4000-9200-720-0 Interest	183,927.39	243,634.00	59,706.61	75.49%
100-4000-9200-730-0 4 JS Family	72,901.12	124,973.00	52,071.88	58.33%
Total 9200 Debt Service	479,605.10	928,973.00	449,367.90	51.63%
Total Expenses	\$5,346,557.42	\$6,943,880.00	1,597,322.58	77.00%
Excess Revenues Over Expenses	\$769,051.68	\$317,523.00		
	=====			