

Chesapeake Charter School Alliance

Statement of Financial Position

As of November 13, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
11000 Fundraising-Facility Checking	290,373.58
11100 Fundraising-Facility Savings	11,898.24
11200 Fundraising-Facility CD	51,585.78
11300 Building Fund Checking	-0.70
11400 School Operations Checking	1,653,733.72
11500 Petty Cash	100.00
11600 USDA Reserve Money Market	77,461.18
Total Bank Accounts	\$ 2,085,151.80
Accounts Receivable	
12000 Rent/CAM Receivable	47,734.45
13000 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 47,734.45
Other Current Assets	
18001 Operating Prepaid Expenses	0.00
18002 Prepaid Taxes	364.00
18400 Prepaid Rent	0.00
18401 Prepaid Legal Fees	0.00
18402 Building Acquisition Asset	0.00
Deposits on Equipment	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 364.00
Total Current Assets	\$ 2,133,250.25
Fixed Assets	
15000 Furniture and Equipment	0.00
15100 Accumulated Depreciation	-319,683.25
15200 Building - 20945 Great Mills Rd.	5,866,378.64
15300 Improvements - 20945 Great Mills Rd.	370,581.26
15400 Land - 20945 Great Mills Rd.	956,838.16
15600 Construction in Progress	66,500.22
Total Fixed Assets	\$ 6,940,615.03
TOTAL ASSETS	\$ 9,073,865.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 AP - Fundraising/Facility	0.00
22500 Accrued Expenses	-2,162.37
22600 Encumbered expenses	0.00

Total Accounts Payable	-\$	2,162.37
Other Current Liabilities		
23000 Deferred Grant Revenue		0.00
24000 Deferred Revenue		0.00
Total Other Current Liabilities	\$	0.00
Total Current Liabilities	-\$	2,162.37
Long-Term Liabilities		
21000 USDA Loan		7,177,104.00
Total Long-Term Liabilities	\$	7,177,104.00
Total Liabilities	\$	7,174,941.63
Equity		
32000 Unrestricted Net Assets-Fundraising-Facility		138,798.00
32001 Temporarily Restricted Net Assets		0.00
32002 Retained Earnings		31,013.38
Net Revenue		1,729,112.27
Total Equity	\$	1,898,923.65
TOTAL LIABILITIES AND EQUITY	\$	9,073,865.28

Monday, Nov 13, 2017 09:04:06 AM GMT-8 - Accrual Basis

Chesapeake Charter School Alliance
Budget vs. Actuals: Fundraising Budget - FY18 P & L - FY18 P&L Classes
 July 2017 - June 2018

	Actual	Budget	Total	Remaining	% Remaining
Revenue					
41000 Special Events - Fundraisers			65,000.00	65,000.00	100.00%
41004 Spirit Wear - Tee Shirts	925.75			-925.75	
41005 Fall Walk	7,292.98			-7,292.98	
41006 GLS Scrip Gift Card Sales	26.50			-26.50	
41011 Back to School Night	504.00			-504.00	
41013 Running Crab 5K	7,930.00			-7,930.00	
41022 Car Magnets	75.00			-75.00	
41024 Used Uniform Sale	119.00			-119.00	
41042 Mulch Sale	432.00			-432.00	
Total 41000 Special Events - Fundraisers	\$ 17,305.23	\$ 65,000.00	\$ 65,000.00	\$ 47,694.77	73.38%
43400 Donations				0.00	
43410 Corporate Contributions	447.59			-447.59	
43450 Individual, Business Donations	2,050.78			-2,050.78	
43455 Direct Appeal	12,690.00			-12,690.00	
Total 43400 Donations	\$ 15,188.37	\$ 0.00	\$ 0.00	\$ 15,188.37	
45000 Investments				0.00	
45030 Interest - Savings, Short term CD	371.89			-371.89	
Total 45000 Investments	\$ 371.89	\$ 0.00	\$ 0.00	\$ 371.89	
47230 Membership Dues	585.00			-585.00	
53000 Sweep Interest-Alliance Checking	68.78			-68.78	
Total Revenue	\$ 33,519.27	\$ 65,000.00	\$ 65,000.00	\$ 31,480.73	48.43%
Gross Profit	\$ 33,519.27	\$ 65,000.00	\$ 65,000.00	\$ 31,480.73	48.43%
Expenditures					
55005 Transfer Funds Out			7,000.00	7,000.00	100.00%
60000 Management and General				0.00	
60300 Legal Fees		3,000.00	3,000.00	3,000.00	100.00%
60600 Dues, Subscriptions, Reference	1,620.00	2,000.00	2,000.00	380.00	19.00%
60700 Postage, Mailing Service	78.92	300.00	300.00	221.08	73.69%
61000 Credit Card Processing	31.29	500.00	500.00	468.71	93.74%
61001 Pay Pal Fees	130.00			-130.00	
Total 60000 Management and General	\$ 1,860.21	\$ 5,800.00	\$ 5,800.00	\$ 3,939.79	67.93%
65000 Fundraising Expense				0.00	
65008 Back to School Night	417.74			-417.74	
65013 Fall Walk	567.86			-567.86	
65022 Running Crab 5K	2,355.00			-2,355.00	
Total 65000 Fundraising Expense	\$ 3,340.60	\$ 0.00	\$ 0.00	\$ 3,340.60	
68000 Program Expense				0.00	
68100 Advertising/PR		200.00	200.00	200.00	100.00%
68120 Media Center	1,308.00	6,500.00	6,500.00	5,192.00	79.88%
68140 Conference, Convention, Meeting		3,000.00	3,000.00	3,000.00	100.00%
68150 Teacher Appreciation		300.00	300.00	300.00	100.00%
68160 Artist in Residence	5,678.71	10,000.00	10,000.00	4,321.29	43.21%
68190 Electives	166.02	2,000.00	2,000.00	1,833.98	91.70%
68200 Environmental Field Studies		6,000.00	6,000.00	6,000.00	100.00%
68205 Environmental Field Studies Stipend		2,000.00	2,000.00	2,000.00	100.00%
68210 Field Trip Transportation		1,000.00	1,000.00	1,000.00	100.00%
68220 Garden/Green Projects	652.01	1,000.00	1,000.00	347.99	34.80%
68230 Hospitality		100.00	100.00	100.00	100.00%
68240 Student Council		200.00	200.00	200.00	100.00%
68260 CPCS Community Night		200.00	200.00	200.00	100.00%
68270 Staff Hospitality	936.06	1,000.00	1,000.00	63.94	6.39%
68300 Salad Bar	461.42	2,800.00	2,800.00	2,338.58	83.52%
68310 Taste It Program	245.50	250.00	250.00	4.50	1.80%
68330 Field Day		300.00	300.00	300.00	100.00%
68340 Athletics	112.50	1,500.00	1,500.00	1,387.50	92.50%
Total 68000 Program Expense	\$ 9,560.22	\$ 38,350.00	\$ 38,350.00	\$ 28,789.78	75.07%
Total Expenditures	\$ 14,761.03	\$ 51,150.00	\$ 51,150.00	\$ 36,388.97	71.14%
Net Operating Revenue	\$ 18,758.24	\$ 13,850.00	\$ 13,850.00	\$ 4,908.24	-35.44%
Net Revenue	\$ 18,758.24	\$ 13,850.00	\$ 13,850.00	\$ 4,908.24	-35.44%

Chesapeake Charter School Alliance
Budget vs. Actuals: Facilities Budget - FY18 P & L Classes - FY18 P&L Classes
 July 2017 - June 2018

	Actual	Budget	Total	Remaining	% Remaining
Revenue					
51000 CAM Fees	3,264.90		5,675.40	2,410.50	42.47%
52000 Rental Income	327,670.80		653,156.76	325,485.96	49.83%
54000 Prior Year Revenues			25,776.84	25,776.84	100.00%
55000 Transfer Revenue In From Another Class			7,000.00	7,000.00	100.00%
Total Revenue	\$ 330,935.70	\$ 691,609.00	\$ 691,609.00	\$ 360,673.30	52.15%
Gross Profit	\$ 330,935.70	\$ 691,609.00	\$ 691,609.00	\$ 360,673.30	52.15%
Expenditures					
60000 Management and General				0.00	
60200 Accounting Fees	13,400.00		17,712.00	4,312.00	24.35%
60501 Property Tax	15,333.27		16,000.00	666.73	4.17%
60502 Income Taxes	1,641.00		12,000.00	10,359.00	86.33%
61100 Insurance	26,280.00		29,150.00	2,870.00	9.85%
96000 Advertising	493.45		500.00	6.55	1.31%
97001 Interest Expense	63,000.00		252,000.00	189,000.00	75.00%
Total 60000 Management and General	\$ 120,147.72	\$ 327,362.00	\$ 327,362.00	\$ 207,214.28	63.30%
90000 CAM Facility Expenses				0.00	
90100 CAM - Electric - Business	4,503.78		12,641.00	8,137.22	64.37%
90110 CAM - Electric - CPCS	20,767.09		64,505.00	43,737.91	67.81%
90150 CAM - Elevator - Business	4,910.28		10,400.00	5,489.72	52.79%
90200 CAM - Fire Alarm/Inspection	360.00		532.00	172.00	32.33%
90250 CAM - Office and Postage Supplies	6.99		510.00	503.01	98.63%
90300 CAM - Parking Lot Clean and Sweep	388.00		1,187.00	799.00	67.31%
90350 CAM - Pest Control - Business	145.00		600.00	455.00	75.83%
90360 CAM - Pest Control - CPCS	90.00		360.00	270.00	75.00%
90400 CAM - Alarm (Security) - Business	23.00		392.00	369.00	94.13%
90410 CAM - Alarm (Security) - CPCS	92.00		1,634.00	1,542.00	94.37%
90450 CAM - Snow Removal			10,200.00	10,200.00	100.00%
90500 CAM - Telephone (Security)	463.28		1,320.00	856.72	64.90%
90550 CAM - Trash Removal - Business	964.79		2,940.00	1,975.21	67.18%
90560 CAM - Trash Removal - CPCS	665.30		2,940.00	2,274.70	77.37%
90600 CAM - Water/Sewer - Business	1,036.25		8,300.00	7,263.75	87.52%
90610 CAM - Water & Sewer - CPCS	3,378.38		9,500.00	6,121.62	64.44%
90650 CAM - Sprinkler	824.00		1,250.00	426.00	34.08%
90700 CAM - Landscaping	1,500.00		10,404.00	8,904.00	85.58%
90750 CAM - Parking Lot Maintenance	223.97		5,000.00	4,776.03	95.52%
90800 CAM - Phones/Internet - CPCS	1,080.00		3,600.00	2,520.00	70.00%
Total 90000 CAM Facility Expenses	\$ 41,422.11	\$ 148,215.00	\$ 148,215.00	\$ 106,792.89	72.05%
91000 Building Renovation				0.00	
91001 Renovations	17,935.19			-17,935.19	
Total 91000 Building Renovation	\$ 17,935.19	\$ 0.00	\$ -	\$ 17,935.19	
92000 Facility General Maintenance and Repair				0.00	
90290 Custodial Supplies- CPCS	4,152.32		9,100.00	4,947.68	54.37%
92100 Geothermal Pumps - CPCS			1,000.00	1,000.00	100.00%
92150 Roof - Repairs, Inspections, Gutters			2,500.00	2,500.00	100.00%
92200 Electrical Service- CPCS			350.00	350.00	100.00%
92205 Electrical Services - Business			150.00	150.00	100.00%
92210 Electrical Supplies - CPCS	72.64		2,100.00	2,027.36	96.54%
92215 Electrical Supplies - Business			900.00	900.00	100.00%
92300 Miscellaneous Facility Maintenance and Repair	120.33		1,000.00	879.67	87.97%
92400 Yearly Upkeep and Maintenance	1,210.14		7,000.00	5,789.86	82.71%
92500 HVAC Service-CPCS	5,295.50		8,400.00	3,104.50	36.96%
92505 HVAC Service - Business	1,037.50		3,600.00	2,562.50	71.18%
92510 HVAC Supplies- CPCS	436.68		1,400.00	963.32	68.81%
92515 HVAC Supplies - Business	48.24		600.00	551.76	91.96%
92600 Cleaning - Facility Common Areas	1,655.00		5,200.00	3,545.00	68.17%
92700 Painting-CPCS	1,172.63		1,000.00	-172.63	-17.26%
92705 Painting - Business	507.77		1,000.00	492.23	49.22%
92900 Plumbing-CPCS			700.00	700.00	100.00%
92905 Plumbing-Business			300.00	300.00	100.00%
93000 Facility Reserve for Unexpected			10,000.00	10,000.00	100.00%
93050 Misc. Facility Maintenance and Repair-CPCS	358.62		750.00	391.38	52.18%
93075 Kitchen Contract and Repairs	1,635.28		5,000.00	3,364.72	67.29%
Total 92000 Facility General Maintenance and Repair	\$ 17,702.65	\$ 62,050.00	\$ 62,050.00	\$ 44,347.35	71.47%
95000 Facility Personnel				0.00	
95110 Property Manager	9,012.64		27,038.00	18,025.36	66.67%
95135 Maintenance Personnel-Business			1,000.00	1,000.00	100.00%
Total 95000 Facility Personnel	\$ 9,012.64	\$ 28,038.00	\$ 28,038.00	\$ 19,025.36	67.86%
Total Expenditures	\$ 206,220.31	\$ 565,665.00	\$ 565,665.00	\$ 359,444.69	63.54%
Net Operating Revenue	\$ 124,715.39	\$ 125,944.00	\$ 125,944.00	\$ 1,228.61	0.98%
Net Revenue	\$ 124,715.39	\$ 125,944.00	\$ 125,944.00	\$ 1,228.61	0.98%

**Chesapeake Charter School Alliance
2017-2018 Fundraising Report**

<u>Fundraiser</u>	<u>Gross Amt</u>	<u>Expenses</u>	<u>Total Amt</u>	<u>Prior Year</u>
Donations				
Individuals	\$ 2,050.78	\$ -	\$ 2,050.78	\$ 14,594.70
Businesses	\$ -	\$ -	\$ -	\$ 5,000.00
Artist in Residence (Gallery)	\$ -	\$ -	\$ -	\$ -
<u>Store Cards/Passive</u>				
Food Lion	\$ -	\$ -	\$ -	\$ -
Giant	\$ -	\$ -	\$ -	\$ 330.45
McKays	\$ -	\$ -	\$ -	\$ -
Target	\$ -	\$ -	\$ -	\$ -
Artsonia	\$ -	\$ -	\$ -	\$ -
Goodsearch	\$ -	\$ -	\$ -	\$ -
Lands End	\$ -	\$ -	\$ -	\$ -
Amazon Smile	\$ 111.46	\$ -	\$ 111.46	\$ 436.53
Schoola (ScoutIt)	\$ -	\$ -	\$ -	\$ 695.67
Shoparoo	\$ 326.13	\$ -	\$ 326.13	\$ 420.74
Goodshop	\$ -	\$ -	\$ -	\$ -
Red Robin	\$ -	\$ -	\$ -	\$ 28.16
Kula Foundation	\$ 10.00	\$ -	\$ 10.00	\$ 147.47
<u>Year End Appeal</u>				
Individuals	\$ -	\$ -	\$ -	\$ -
Foundation	\$ -	\$ -	\$ -	\$ -
<u>Direct Appeal 2017</u>	\$ 12,690.00	\$ -	\$ 12,690.00	\$ 8,472.92
Total Donations	\$ 15,188.37	\$ -	\$ 15,188.37	\$ 30,126.64
A Vintage Affair	\$ -	\$ -	\$ -	\$ 15,430.16
Fall Walk	\$ 7,292.98	\$ 567.86	\$ 6,725.12	\$ 9,090.10
St. Mary's College concessions	\$ -	\$ -	\$ -	\$ 410.16
Summerseat Concessions	\$ -	\$ -	\$ -	\$ 308.25
Spirit Wear	\$ 925.75	\$ -	\$ 925.75	\$ 1,237.00
Citrus Sale	\$ -	\$ -	\$ -	\$ 815.55
Yard Sale	\$ -	\$ -	\$ -	\$ 876.81
Chili Dinner/Bingo	\$ -	\$ -	\$ -	\$ 1,007.05

Great Lakes Scrips	\$ 26.50	\$ -	\$ 26.50	\$ 294.12
Box Tops	\$ -	\$ -	\$ -	\$ 1,656.20
Car Magnets	\$ 75.00	\$ -	\$ 75.00	\$ 225.00
Back to School Night/Town Hall	\$ 504.00	\$ 417.74	\$ 86.26	\$ -
Membership Dues	\$ 585.00	\$ -	\$ 585.00	\$ 230.00
Interest on Savings and CD	\$ 108.21	\$ -	\$ 108.21	\$ 410.77
Uniform Sale	\$ 119.00	\$ -	\$ 119.00	\$ -
Running Crab 5K	\$ 7,930.00	\$ 3,213.04	\$ 4,716.96	\$ 4,383.60
Craft/Vendor Fair	\$ -	\$ -	\$ -	\$ -
Family Fun Fair	\$ -	\$ -	\$ -	\$ -
Penny Wars	\$ -	\$ -	\$ -	\$ 5,619.92
Mulch Sale	\$ 432.00	\$ -	\$ 432.00	-\$ 1,073.00
Lifetouch Fundraiser	\$ -	\$ -	\$ -	\$ 1,644.00
Southern MD Growers Rebate	\$ -	\$ -	\$ -	\$ 26.35
Steamed Crab 5K	\$ -	\$ -	\$ -	\$ 460.01
TOTAL	\$ 33,186.81	\$ 4,198.64	\$ 28,988.17	\$ 73,178.69

Chesapeake Charter School Alliance
Statement of Activity
July 1 - November 13, 2017

	Jul 1 - Nov 13, 2017	Total Jul 1 - Nov 13, 2016 (PY)	% Change
Revenue			
41000 Special Events - Fundraisers			
41004 Spirit Wear - Tee Shirts	925.75	1,302.00	-28.90%
41005 Fall Walk	7,292.98	9,938.21	-26.62%
41006 GLS Scrip Gift Card Sales	26.50	79.75	-66.77%
41007 Summerseat Concession		308.25	-100.00%
41008 Citrus Sale		1,413.00	-100.00%
41011 Back to School Night	504.00		
41013 Running Crab 5K	7,930.00	6,186.00	28.19%
41022 Car Magnets	75.00	145.00	-48.28%
41024 Used Uniform Sale	119.00		
41042 Mulch Sale	432.00		
Total 41000 Special Events - Fundraisers	\$ 17,305.23	\$ 19,372.21	-10.67%
43400 Donations			
43410 Corporate Contributions	447.59	1,076.01	-58.40%
43440 Gifts in Kind - Goods		30.00	-100.00%
43450 Individual, Business Donations	2,050.78	1,427.02	43.71%
43452 Building Campaign		50.00	-100.00%
43455 Direct Appeal	12,690.00	8,472.92	49.77%
Total 43400 Donations	\$ 15,188.37	\$ 11,055.95	37.38%
45000 Investments			
45030 Interest - Savings, Short term CD	371.89	29.09	1178.41%
Total 45000 Investments	\$ 371.89	\$ 29.09	1178.41%
47230 Membership Dues	585.00	230.00	154.35%
53000 Sweep Interest-Alliance Checking	68.78	17.43	294.61%
Total Revenue	\$ 33,519.27	\$ 30,704.68	9.17%
Gross Profit	\$ 33,519.27	\$ 30,704.68	9.17%
Expenditures			
60000 Management and General			
60600 Dues, Subscriptions, Reference	1,620.00	1,619.40	0.04%
60700 Postage, Mailing Service	78.92		
61000 Credit Card Processing	31.29	60.29	-48.10%
61001 Pay Pal Fees	130.00		
Total 60000 Management and General	\$ 1,860.21	\$ 1,679.69	10.75%
65000 Fundraising Expense			
65005 Citrus Sale		787.45	-100.00%
65008 Back to School Night	417.74		
65013 Fall Walk	567.86	751.44	-24.43%
65014 Spirit Wear Tee Shirt Fundraiser		1,335.00	-100.00%
65022 Running Crab 5K	2,355.00	2,835.86	-16.96%

65032 Spotted Crab 5K			-1,235.00	100.00%	
Total 65000 Fundraising Expense	\$	3,340.60	\$	4,474.75	-25.35%
68000 Program Expense					
68120 Media Center		1,308.00		1,002.00	30.54%
68140 Conference, Convention, Meeting				708.00	-100.00%
68160 Artist in Residence		5,678.71		4,635.39	22.51%
68190 Electives		166.02		52.31	217.38%
68210 Field Trip Transportation				1,060.55	-100.00%
68220 Garden/Green Projects		652.01			
68270 Staff Hospitality		936.06		518.98	80.37%
68300 Salad Bar		461.42		181.70	153.95%
68310 Taste It Program		245.50			
68340 Athletics		112.50		147.25	-23.60%
Total 68000 Program Expense	\$	9,560.22	\$	8,306.18	15.10%
Total Expenditures	\$	14,761.03	\$	14,460.62	2.08%
Net Operating Revenue	\$	18,758.24	\$	16,244.06	15.48%
Net Revenue	\$	18,758.24	\$	16,244.06	15.48%

Monday, Nov 13, 2017 09:19:57 AM GMT-8 - Accrual Basis

Chesapeake Charter School Alliance
Statement of Activity
July 1 - November 13, 2017

	Jul 1 - Nov 13, 2017	Total Jul 1 - Nov 13, 2016 (PY)	% Change
Revenue			
51000 CAM Fees	2,918.70	6,239.75	-53.22%
52000 Rental Income	276,710.55	329,302.10	-15.97%
Total Revenue	\$ 279,629.25	\$ 335,541.85	-16.66%
Gross Profit	\$ 279,629.25	\$ 335,541.85	-16.66%
Expenditures			
11 Maintenance of Plant			
11-767-7229 - Repair Buildings		0.00	
Total 11 Maintenance of Plant	\$ 0.00	\$ 0.00	
60000 Management and General			
60200 Accounting Fees	13,400.00	16,018.38	-16.35%
60300 Legal Fees		1,471.80	-100.00%
60501 Property Tax	15,333.27	15,398.93	-0.43%
60502 Income Taxes	1,641.00		
61100 Insurance	26,280.00	25,809.00	1.82%
96000 Advertising	493.45	110.40	346.97%
97001 Interest Expense	63,000.00		
Total 60000 Management and General	\$ 120,147.72	\$ 58,808.51	104.30%
90000 CAM Facility Expenses			
90100 CAM - Electric - Business	4,503.78	3,936.00	14.43%
90110 CAM - Electric - CPCS	20,767.09	20,618.37	0.72%
90150 CAM - Elevator - Business	4,910.28	4,730.82	3.79%
90200 CAM - Fire Alarm/Inspection	360.00	750.00	-52.00%
90250 CAM - Office and Postage Supplies	6.99	27.25	-74.35%
90295 Building Repairs - CPCS		3,968.83	-100.00%
90300 CAM - Parking Lot Clean and Sweep	388.00	388.00	0.00%
90350 CAM - Pest Control - Business	145.00		
90360 CAM - Pest Control - CPCS	90.00	137.98	-34.77%
90400 CAM - Alarm (Security) - Business	23.00	23.00	0.00%
90410 CAM - Alarm (Security) - CPCS	92.00	115.00	-20.00%
90500 CAM - Telephone (Security)	463.28	516.74	-10.35%
90550 CAM - Trash Removal - Business	964.79	1,191.40	-19.02%
90560 CAM - Trash Removal - CPCS	665.30	600.97	10.70%
90600 CAM - Water/Sewer - Business	1,036.25	2,489.69	-58.38%
90610 CAM - Water & Sewer - CPCS	3,378.38	4,350.44	-22.34%
90650 CAM - Sprinkler	824.00	800.00	3.00%
90700 CAM - Landscaping	1,500.00	2,036.84	-26.36%
90750 CAM - Parking Lot Maintenance	223.97	0.00	
90800 CAM - Phones/Internet - CPCS	1,080.00	1,080.00	0.00%
Total 90000 CAM Facility Expenses	\$ 41,422.11	\$ 47,761.33	-13.27%
91000 Building Renovation			
91001 Renovations	17,935.19		

91002 Architect Fees		0.00	
Total 91000 Building Renovation	\$ 17,935.19	\$ 0.00	
92000 Facility General Maintenance and Repair			
90290 Custodial Supplies- CPCS	4,152.32	5,088.40	-18.40%
92100 Geothermal Pumps - CPCS		655.00	-100.00%
92150 Roof - Repairs, Inspections, Gutters		190.00	-100.00%
92200 Electrical Service- CPCS		101.65	-100.00%
92205 Electrical Services - Business		43.57	-100.00%
92210 Electrical Supplies - CPCS	72.64	288.09	-74.79%
92215 Electrical Supplies - Business		7.48	-100.00%
92300 Miscellaneous Facility Maintenance and Repair	120.33	1,609.72	-92.52%
92400 Yearly Upkeep and Maintenance	1,210.14		
92500 HVAC Service-CPCS	5,295.50	2,822.00	87.65%
92505 HVAC Service - Business	1,037.50	520.00	99.52%
92510 HVAC Supplies- CPCS	436.68	892.20	-51.06%
92515 HVAC Supplies - Business	48.24		
92600 Cleaning - Facility Common Areas	1,655.00	1,750.00	-5.43%
92700 Painting-CPCS	1,172.63	66.86	1653.86%
92705 Painting - Business	507.77	520.80	-2.50%
92900 Plumbing-CPCS		618.24	-100.00%
93000 Facility Reserve for Unexpected		6,008.00	-100.00%
93050 Misc. Facility Maintenance and Repair-CPCS	358.62		
93075 Kitchen Contract and Repairs	1,635.28		
94000 Building inspections		0.00	
95130 Maintenance Personnel		206.25	-100.00%
Total 92000 Facility General Maintenance and Repair	\$ 17,702.65	\$ 21,388.26	-17.23%
95000 Facility Personnel			
95110 Property Manager	7,886.06	8,750.00	-9.87%
95120 Bookkeeper		1,000.00	-100.00%
Total 95000 Facility Personnel	\$ 7,886.06	\$ 9,750.00	-19.12%
Total Expenditures	\$ 205,093.73	\$ 137,708.10	48.93%
Net Operating Revenue	\$ 74,535.52	\$ 197,833.75	-62.32%
Net Revenue	\$ 74,535.52	\$ 197,833.75	-62.32%

Monday, Nov 13, 2017 09:27:11 AM GMT-8 - Accrual Basis

**CHESAPEAKE PUBLIC CHARTER SCHOOL
OPERATING FUNDS
JULY 1, 2017 - JUNE 30, 2018**

CATEGORY DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING PLUS YTD EXPENDITURES	AVAILABLE BALANCE
02 - MID LEVEL ADMINISTRATION	496,093.00	466,992.72	29,100.28
03- INSTRUCTIONAL SALARIES	2,109,282.00	1,978,597.89	130,684.11
04 - TEXTBOOKS AND INSTRUCTIONAL MATERIALS	55,640.00	43,160.84	12,479.16
05 - OTHER INSTRUCTIONAL COSTS	14,000.00	8,003.35	5,996.65
06 - SPECIAL EDUCATION	315,656.00	278,199.98	37,456.02
07 - STUDENT SERVICES	3,000.00	-	3,000.00
08 - HEALTH SERVICES	54,263.00	50,434.62	3,828.38
09 - STUDENT TRANSPORTATION	200,000.00	30,671.00	169,329.00
10 - OPERATION OF PLANT	672,971.00	665,886.92	7,084.08
12 - FIXED CHARGES	771,332.00	748,056.02	23,275.98
GRAND TOTAL	4,692,237.00	4,270,003.34	422,233.66