

Chesapeake Charter School Alliance
Statement of Financial Position
As of February 16, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
11000 Fundraising-Facility Checking	355,569.32
11100 Fundraising-Facility Savings	12,048.44
11200 Fundraising-Facility CD	51,585.78
11300 Building Fund Checking	-0.70
11400 School Operations Checking	1,200,881.93
11500 Petty Cash	100.00
11600 USDA Reserve Money Market	86,105.15
Total Bank Accounts	\$ 1,706,289.92
Accounts Receivable	
12000 Rent/CAM Receivable	52,598.85
13000 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 52,598.85
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	\$ 1,759,252.77
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	\$ 8,699,867.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 AP - Fundraising/Facility	0.00
22500 Accrued Expenses	-1,126.58
22600 Encumbered expenses	0.00

Total Accounts Payable	-\$	1,126.58
Other Current Liabilities		
23000 Deferred Grant Revenue		0.00
24000 Deferred Revenue		0.00
Total Other Current Liabilities	\$	0.00
Total Current Liabilities	-\$	1,126.58
Long-Term Liabilities		
21000 USDA Loan		7,154,007.66
Total Long-Term Liabilities	\$	7,154,007.66
Total Liabilities	\$	7,152,881.08
Equity		
32000 Unrestricted Net Assets-Fundraising-Facility		138,798.00
32001 Temporarily Restricted Net Assets		0.00
32002 Retained Earnings		30,933.38
Net Revenue		1,377,255.34
Total Equity	\$	1,546,986.72
TOTAL LIABILITIES AND EQUITY	\$	8,699,867.80

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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			70,000.00	70,000.00	100.00%
41001 Chili Bingo Night	1,131.00			-1,131.00	
41004 Spirit Wear - Tee Shirts	2,659.50			-2,659.50	
41005 Fall Walk	7,292.98			-7,292.98	
41006 GLS Scrip Gift Card Sales	5,719.55			-5,719.55	
41009 A Vintage Affair	695.00			-695.00	
41011 Back to School Night	504.00			-504.00	
41013 Running Crab 5K	8,607.00			-8,607.00	
41020 Box Tops Fundraiser	903.20			-903.20	
41022 Car Magnets	115.00			-115.00	
41024 Used Uniform Sale	119.00			-119.00	
41037 St. Mary's College Basketball Concessions	711.85			-711.85	
41039 Penny Wars	7,068.03			-7,068.03	
41042 Mulch Sale	504.00			-504.00	
41050 Lifetouch Fundraiser	1,730.00			-1,730.00	
Total 41000 Special Events - Fundraisers	\$ 37,760.11	\$ 70,000.00	\$ 32,239.89	46.06%	
43400 Donations				0.00	
43410 Corporate Contributions	679.78			-679.78	
43450 Individual, Business Donations	3,381.78			-3,381.78	
43455 Direct Appeal	16,220.00			-16,220.00	
Total 43400 Donations	\$ 20,281.56	\$ 0.00	-\$ 20,281.56		
45000 Investments				0.00	
45030 Interest - Savings, Short term CD	430.39			-430.39	
Total 45000 Investments	\$ 430.39	\$ 0.00	-\$ 430.39		
47230 Membership Dues	585.00			-585.00	
53000 Sweep Interest-Alliance Checking	193.62			-193.62	
Total Revenue	\$ 59,250.68	\$ 70,000.00	\$ 10,749.32	15.36%	
Gross Profit	\$ 59,250.68	\$ 70,000.00	\$ 10,749.32	15.36%	
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	100.00%
60600 Dues, Subscriptions, Reference	1,870.00		2,000.00	130.00	6.50%
60700 Postage, Mailing Service	82.76		300.00	217.24	72.41%
61000 Credit Card Processing	124.03		500.00	375.97	75.19%
61001 Pay Pal Fees	221.13			-221.13	
Total 60000 Management and General	\$ 2,297.92	\$ 5,800.00	\$ 3,502.08	60.38%	
65000 Fundraising Expense				0.00	
65008 Back to School Night	417.74			-417.74	
65010 GLS Gift Card Purchases	5,204.65			-5,204.65	
65013 Fall Walk	567.86			-567.86	
65014 Spirit Wear Tee Shirt Fundraiser	1,567.25			-1,567.25	
65017 Chili Bingo Night	100.00			-100.00	
65021 Magnets Fundraisers	418.00			-418.00	
65022 Running Crab 5K	3,227.66			-3,227.66	
65025 St. Mary's College Basketball Concessions	66.62			-66.62	
Total 65000 Fundraising Expense	\$ 11,569.78	\$ 0.00	-\$ 11,569.78		
68000 Program Expense				0.00	
68100 Advertising/PR			200.00	200.00	100.00%
68120 Media Center	3,084.50		6,500.00	3,415.50	52.55%
68140 Conference, Convention, Meeting			3,000.00	3,000.00	100.00%
68150 Teacher Appreciation			300.00	300.00	100.00%
68160 Artist in Residence	11,138.65		18,000.00	6,861.35	38.12%
68190 Electives	513.06		2,000.00	1,486.94	74.35%
68200 Environmental Field Studies	1,347.99		6,000.00	4,652.01	77.53%
68205 Environmental Field Studies Stipend			2,000.00	2,000.00	100.00%
68210 Field Trip Transportation			1,000.00	1,000.00	100.00%
68220 Garden/Green Projects	652.01		1,000.00	347.99	34.80%
68230 Hospitality			100.00	100.00	100.00%
68240 Student Council			200.00	200.00	100.00%
68260 CPCS Community Night			200.00	200.00	100.00%
68270 Staff Hospitality	936.06		1,000.00	63.94	6.39%
68300 Salad Bar	1,381.55		2,800.00	1,418.45	50.66%
68310 Taste It Program	310.69		250.00	-60.69	-24.28%
68330 Field Day			300.00	300.00	100.00%
68340 Athletics	-148.50		1,500.00	1,648.50	109.90%
Total 68000 Program Expense	\$ 19,216.01	\$ 46,350.00	\$ 27,133.99	58.54%	
Total Expenditures	\$ 33,083.71	\$ 59,150.00	\$ 26,066.29	44.07%	

Net Operating Revenue	\$	26,166.97	\$	10,850.00	-\$	15,316.97	-141.17%
Net Revenue	\$	26,166.97	\$	10,850.00	-\$	15,316.97	-141.17%

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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	4,707.00			5,675.40	968.40	17.06%
52000 Rental Income	491,675.05			653,156.76	161,481.71	24.72%
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	\$ 496,382.05	\$	691,609.00	\$	195,226.95	28.23%
Gross Profit	\$ 496,382.05	\$	691,609.00	\$	195,226.95	28.23%
Expenditures						
60000 Management and General					0.00	
60200 Accounting Fees	15,950.00			17,712.00	1,762.00	9.95%
60501 Property Tax	15,333.27			16,000.00	666.73	4.17%
60502 Income Taxes	5,321.00			12,000.00	6,679.00	55.86%
61100 Insurance	26,280.00			29,150.00	2,870.00	9.85%
96000 Advertising	689.70			500.00	-189.70	-37.94%
97001 Interest Expense	125,799.66			252,000.00	126,200.34	50.08%
Total 60000 Management and General	\$ 189,373.63	\$	327,362.00	\$	137,988.37	42.15%
90000 CAM Facility Expenses					0.00	
90100 CAM - Electric - Business	7,506.68			12,641.00	5,134.32	40.62%
90110 CAM - Electric - CPCS	37,538.35			64,505.00	26,966.65	41.81%
90150 CAM - Elevator - Business	10,884.66			10,400.00	-484.66	-4.66%
90200 CAM - Fire Alarm/Inspection	530.00			532.00	2.00	0.38%
90250 CAM - Office and Postage Supplies	264.38			510.00	245.62	48.16%
90300 CAM - Parking Lot Clean and Sweep	485.00			1,187.00	702.00	59.14%
90350 CAM - Pest Control - Business	145.00			600.00	455.00	75.83%
90360 CAM - Pest Control - CPCS	180.00			360.00	180.00	50.00%
90400 CAM - Alarm (Security) - Business	299.00			392.00	93.00	23.72%
90410 CAM - Alarm (Security) - CPCS	161.00			1,634.00	1,473.00	90.15%
90450 CAM - Snow Removal	6,622.50			10,200.00	3,577.50	35.07%
90500 CAM - Telephone (Security)	682.00			1,320.00	638.00	48.33%
90550 CAM - Trash Removal - Business	1,331.57			2,940.00	1,608.43	54.71%
90560 CAM - Trash Removal - CPCS	1,146.61			2,940.00	1,793.39	61.00%
90600 CAM - Water/Sewer - Business	2,099.21			8,300.00	6,200.79	74.71%
90610 CAM - Water & Sewer - CPCS	6,910.49			9,500.00	2,589.51	27.26%
90650 CAM - Sprinkler	824.00			1,250.00	426.00	34.08%
90700 CAM - Landscaping	2,050.00			10,404.00	8,354.00	80.30%
90750 CAM - Parking Lot Maintenance	417.97			5,000.00	4,582.03	91.64%
90800 CAM - Phones/Internet - CPCS	1,999.67			3,600.00	1,600.33	44.45%
Total 90000 CAM Facility Expenses	\$ 82,078.09	\$	148,215.00	\$	66,136.91	44.62%
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	
92020 Custodial Supplies- CPCS	6,965.46			9,100.00	2,134.54	23.46%
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	86.59			2,100.00	2,013.41	95.88%
92215 Electrical Supplies - Business				900.00	900.00	100.00%
92300 Miscellaneous Facility Maintenance and Repair	1,174.80			1,000.00	-174.80	-17.48%
92400 Yearly Upkeep and Maintenance	1,570.14			7,000.00	5,429.86	77.57%
92500 HVAC Service-CPCS	6,064.50			8,400.00	2,335.50	27.80%
92505 HVAC Service - Business	1,037.50			3,600.00	2,562.50	71.18%
92510 HVAC Supplies- CPCS	816.78			1,400.00	583.22	41.66%
92515 HVAC Supplies - Business	48.24			600.00	551.76	91.96%
92600 Cleaning - Facility Common Areas	2,955.00			5,200.00	2,245.00	43.17%
92700 Painting-CPCS	1,172.63			1,000.00	-172.63	-17.26%
92705 Painting - Business	1,000.00			1,000.00	0.00	0.00%
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	402.94			750.00	347.06	46.27%
93075 Kitchen Contract and Repairs	3,392.92			5,000.00	1,607.08	32.14%
Total 92000 Facility General Maintenance and Repair	\$ 26,687.50	\$	62,050.00	\$	35,362.50	56.99%
95000 Facility Personnel					0.00	
95110 Property Manager	15,772.12			27,038.00	11,265.88	41.67%
95135 Maintenance Personnel-Business				1,000.00	1,000.00	100.00%
Total 95000 Facility Personnel	\$ 15,772.12	\$	28,038.00	\$	12,265.88	43.75%
Total Expenditures	\$ 331,846.53	\$	565,665.00	\$	233,818.47	41.34%
Net Operating Revenue	\$ 164,535.52	\$	125,944.00	-\$	38,591.52	-30.64%
Net Revenue	\$ 164,535.52	\$	125,944.00	-\$	38,591.52	-30.64%

**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	\$ 3,342.00	\$ -	\$ 3,342.00	\$ 14,594.70
Businesses	\$ -	\$ -	\$ -	\$ 5,000.00
Artist in Residence (Gallery)	\$ -	\$ -	\$ -	\$ -
<u>Store Cards/Passive</u>				
Coca Cola	\$ 86.52	\$ -	\$ 86.52	\$ -
Giant	\$ -	\$ -	\$ -	\$ 330.45
McKays	\$ -	\$ -	\$ -	\$ -
Target	\$ -	\$ -	\$ -	\$ -
Artsonia	\$ -	\$ -	\$ -	\$ -
Goodsearch	\$ -	\$ -	\$ -	\$ -
Lands End	\$ -	\$ -	\$ -	\$ -
Amazon Smile	\$ 257.13	\$ -	\$ 257.13	\$ 436.53
Schoola (ScoutIt)	\$ 39.78	\$ -	\$ 39.78	\$ 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>	\$ 16,220.00	\$ -	\$ 16,220.00	\$ 8,472.92
Total Donations	\$ 20,281.56	\$ -	\$ 20,281.56	\$ 30,126.64
A Vintage Affair	\$ 695.00	\$ -	\$ 695.00	\$ 15,430.16
Fall Walk	\$ 7,292.98	\$ 567.86	\$ 6,725.12	\$ 9,090.10
St. Mary's College concessions	\$ 711.85	\$ 66.62	\$ 645.23	\$ 410.16
Summerseat Concessions	\$ -	\$ -	\$ -	\$ 308.25
Spirit Wear	\$ 2,659.50	\$ 1,567.25	\$ 1,092.25	\$ 1,237.00
Citrus Sale	\$ -	\$ -	\$ -	\$ 815.55
Yard Sale	\$ -	\$ -	\$ -	\$ 876.81
Chili Dinner/Bingo	\$ 1,131.00	\$ 100.00	\$ 1,031.00	\$ 1,007.05

Great Lakes Scrips	\$ 5,719.55	\$ 5,204.65	\$ 514.90	\$ 294.12
Box Tops	\$ 903.20	\$ -	\$ 903.20	\$ 1,656.20
Car Magnets	\$ 115.00	\$ 418.00	-\$ 303.00	\$ 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	\$ 624.01	\$ -	\$ 624.01	\$ 410.77
Uniform Sale	\$ 119.00	\$ -	\$ 119.00	\$ -
Running Crab 5K	\$ 8,607.00	\$ 3,227.66	\$ 5,379.34	\$ 4,383.60
Craft/Vendor Fair	\$ -	\$ -	\$ -	\$ -
Family Fun Fair	\$ -	\$ -	\$ -	\$ -
Penny Wars	\$ 7,068.03	\$ -	\$ 7,068.03	\$ 5,619.92
Mulch Sale	\$ 504.00	\$ -	\$ 504.00	-\$ 1,073.00
Lifetouch Fundraiser	\$ 1,730.00	\$ -	\$ 1,730.00	\$ 1,644.00
Southern MD Growers Rebate	\$ -	\$ -	\$ -	\$ 26.35
Steamed Crab 5K	\$ -	\$ -	\$ -	\$ 460.01
TOTAL	\$ 59,250.68	\$ 11,569.78	\$ 47,680.90	\$ 73,178.69

Chesapeake Charter School Alliance
Statement of Activity
July 1, 2017 - February 16, 2018

	<u>Jul 1, 2017 - Feb 16, 2018</u>	<u>Total Jul 1, 2016 - Feb 16, 2017 (PY)</u>	<u>% Change</u>
Revenue			
41000 Special Events - Fundraisers			
41001 Chili Bingo Night	1,131.00	1,007.05	12.31%
41004 Spirit Wear - Tee Shirts	2,659.50	1,337.00	98.92%
41005 Fall Walk	7,292.98	9,988.21	-26.98%
41006 GLS Scrip Gift Card Sales	5,719.55	3,642.75	57.01%
41007 Summerseat Concession		308.25	-100.00%
41008 Citrus Sale		1,603.00	-100.00%
41009 A Vintage Affair	695.00	664.16	4.64%
41011 Back to School Night	504.00		
41013 Running Crab 5K	8,607.00	7,156.00	20.28%
41020 Box Tops Fundraiser	903.20	1,264.90	-28.60%
41022 Car Magnets	115.00	165.00	-30.30%
41024 Used Uniform Sale	119.00		
41037 St. Mary's College Basketball Concessions	711.85	745.90	-4.56%
41039 Penny Wars	7,068.03	5,694.30	24.12%
41042 Mulch Sale	504.00		
41050 Lifetouch Fundraiser	1,730.00	1,644.00	5.23%
Total 41000 Special Events - Fundraisers	\$ 37,760.11	\$ 35,220.52	7.21%
42000 Grant Proceeds			
42100 Art in Education Grant		750.00	-100.00%
Total 42000 Grant Proceeds	\$ 0.00	\$ 750.00	-100.00%
43400 Donations			
43410 Corporate Contributions	679.78	1,573.07	-56.79%
43440 Gifts in Kind - Goods		0.00	
43450 Individual, Business Donations	3,381.78	11,682.67	-71.05%
43452 Building Campaign		50.00	-100.00%
43455 Direct Appeal	16,220.00	8,472.92	91.43%
43460 School Field Trip Donations		4,500.00	-100.00%
Total 43400 Donations	\$ 20,281.56	\$ 26,278.66	-22.82%
45000 Investments			
45030 Interest - Savings, Short term CD	430.39	56.75	658.40%
Total 45000 Investments	\$ 430.39	\$ 56.75	658.40%
47230 Membership Dues	585.00	230.00	154.35%
53000 Sweep Interest-Alliance Checking	193.62	108.20	78.95%
Total Revenue	\$ 59,250.68	\$ 62,644.13	-5.42%
Gross Profit	\$ 59,250.68	\$ 62,644.13	-5.42%
Expenditures			
60000 Management and General			
60600 Dues, Subscriptions, Reference	1,870.00	1,719.40	8.76%
60700 Postage, Mailing Service	82.76	18.80	340.21%

61000 Credit Card Processing	124.03	158.14	-21.57%
61001 Pay Pal Fees	221.13		
61200 Management and General Other		0.00	
Total 60000 Management and General	\$ 2,297.92	\$ 1,896.34	21.18%
65000 Fundraising Expense			
65005 Citrus Sale		787.45	-100.00%
65008 Back to School Night	417.74		
65010 GLS Gift Card Purchases	5,204.65	3,366.13	54.62%
65013 Fall Walk	567.86	751.44	-24.43%
65014 Spirit Wear Tee Shirt Fundraiser	1,567.25	100.00	1467.25%
65015 A Vintage Affair		43.41	-100.00%
65017 Chili Bingo Night	100.00		
65021 Magnets Fundraisers	418.00		
65022 Running Crab 5K	3,227.66	2,772.40	16.42%
65025 St. Mary's College Basketball Concessions	66.62	335.74	-80.16%
65032 Spotted Crab 5K		0.00	
Total 65000 Fundraising Expense	\$ 11,569.78	\$ 8,156.57	41.85%
68000 Program Expense			
68120 Media Center	3,084.50	2,394.50	28.82%
68140 Conference, Convention, Meeting		708.00	-100.00%
68160 Artist in Residence	11,138.65	4,709.73	136.50%
68190 Electives	513.06	596.85	-14.04%
68200 Environmental Field Studies	1,347.99	1,060.55	27.10%
68210 Field Trip Transportation		0.00	
68220 Garden/Green Projects	652.01		
68270 Staff Hospitality	936.06	518.98	80.37%
68300 Salad Bar	1,381.55	570.02	142.37%
68310 Taste It Program	310.69	30.00	935.63%
68340 Athletics	-148.50	227.20	-165.36%
Total 68000 Program Expense	\$ 19,216.01	\$ 10,815.83	77.67%
Total Expenditures	\$ 33,083.71	\$ 20,868.74	58.53%
Net Operating Revenue	\$ 26,166.97	\$ 41,775.39	-37.36%
Net Revenue	\$ 26,166.97	\$ 41,775.39	-37.36%

Friday, Feb 16, 2018 11:28:26 AM GMT-8 - Accrual Basis

Chesapeake Charter School Alliance
Statement of Activity
July 1, 2017 - February 16, 2018

	Jul 1, 2017 - Feb 16, 2018	Total Jul 1, 2016 - Feb 16, 2017 (PY)	% Change
Revenue			
51000 CAM Fees	4,707.00	8,972.20	-47.54%
52000 Rental Income	491,675.05	520,726.57	-5.58%
Total Revenue	\$ 496,382.05	\$ 529,698.77	-6.29%
Gross Profit	\$ 496,382.05	\$ 529,698.77	-6.29%
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	15,950.00	16,218.38	-1.65%
60300 Legal Fees		2,497.60	-100.00%
60501 Property Tax	15,333.27	15,398.93	-0.43%
60502 Income Taxes	5,321.00		
61100 Insurance	26,280.00	25,809.00	1.82%
96000 Advertising	689.70	336.30	105.08%
97001 Interest Expense	125,799.66		
Total 60000 Management and General	\$ 189,373.63	\$ 60,260.21	214.26%
90000 CAM Facility Expenses			
90100 CAM - Electric - Business	7,506.68	8,855.78	-15.23%
90110 CAM - Electric - CPCS	37,538.35	40,190.09	-6.60%
90150 CAM - Elevator - Business	10,884.66	10,886.59	-0.02%
90200 CAM - Fire Alarm/Inspection	530.00	748.56	-29.20%
90250 CAM - Office and Postage Supplies	264.38	182.21	45.10%
90295 Building Repairs - CPCS		4,985.76	-100.00%
90300 CAM - Parking Lot Clean and Sweep	485.00	388.00	25.00%
90350 CAM - Pest Control - Business	145.00		
90360 CAM - Pest Control - CPCS	180.00	227.98	-21.05%
90400 CAM - Alarm (Security) - Business	299.00	271.86	9.98%
90410 CAM - Alarm (Security) - CPCS	161.00	161.00	0.00%
90450 CAM - Snow Removal	6,622.50	3,472.50	90.71%
90500 CAM - Telephone (Security)	682.00	721.38	-5.46%
90550 CAM - Trash Removal - Business	1,331.57	2,005.60	-33.61%
90560 CAM - Trash Removal - CPCS	1,146.61	1,000.15	14.64%
90600 CAM - Water/Sewer - Business	2,099.21	3,633.15	-42.22%
90610 CAM - Water & Sewer - CPCS	6,910.49	7,119.51	-2.94%
90650 CAM - Sprinkler	824.00	800.00	3.00%
90700 CAM - Landscaping	2,050.00	2,036.84	0.65%
90750 CAM - Parking Lot Maintenance	417.97	2,291.00	-81.76%
90800 CAM - Phones/Internet - CPCS	1,999.67	1,890.00	5.80%
Total 90000 CAM Facility Expenses	\$ 82,078.09	\$ 91,867.96	-10.66%
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	6,965.46	6,927.13	0.55%
92100 Geothermal Pumps - CPCS		655.00	-100.00%
92150 Roof - Repairs, Inspections, Gutters		190.00	-100.00%
92200 Electrical Service- CPCS		161.65	-100.00%
92205 Electrical Services - Business		58.57	-100.00%
92210 Electrical Supplies - CPCS	86.59	428.20	-79.78%
92215 Electrical Supplies - Business		7.48	-100.00%
92300 Miscellaneous Facility Maintenance and Repair	1,174.80	1,736.52	-32.35%
92400 Yearly Upkeep and Maintenance	1,570.14		
92500 HVAC Service-CPCS	6,064.50	3,059.00	98.25%
92505 HVAC Service - Business	1,037.50	520.00	99.52%
92510 HVAC Supplies- CPCS	816.78	1,135.80	-28.09%
92515 HVAC Supplies - Business	48.24		
92600 Cleaning - Facility Common Areas	2,955.00	2,734.98	8.04%
92700 Painting-CPCS	1,172.63	66.86	1653.86%
92705 Painting - Business	1,000.00	868.05	15.20%
92900 Plumbing-CPCS		618.24	-100.00%
93000 Facility Reserve for Unexpected		8,846.94	-100.00%
93050 Misc. Facility Maintenance and Repair-CPCS	402.94		
93075 Kitchen Contract and Repairs	3,392.92		
94000 Building inspections		0.00	
95130 Maintenance Personnel		393.75	-100.00%
Total 92000 Facility General Maintenance and Repair	\$ 26,687.50	\$ 28,408.17	-6.06%
95000 Facility Personnel			
95110 Property Manager	15,772.12	16,406.25	-3.87%
95120 Bookkeeper		1,000.00	-100.00%
Total 95000 Facility Personnel	\$ 15,772.12	\$ 17,406.25	-9.39%
Total Expenditures	\$ 331,846.53	\$ 197,942.59	67.65%
Net Operating Revenue	\$ 164,535.52	\$ 331,756.18	-50.40%
Net Revenue	\$ 164,535.52	\$ 331,756.18	-50.40%

Friday, Feb 16, 2018 11:29:29 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	NOTES
02 - MID LEVEL ADMINISTRATION	496,093.00	485,757.95	10,335.05	ESTIMATED TO USE \$7,000 TO COVER THE OVERAGE IN FIXED CHARGES
03- INSTRUCTIONAL SALARIES	2,109,282.00	2,077,427.91	31,854.09	
04 - TEXTBOOKS AND INSTRUCTIONAL MATERIALS	55,640.00	37,875.88	17,764.12	ESTIMATED TO USE \$10,000 TO COVER THE OVERAGE IN FIXED CHARGES
05 - OTHER INSTRUCTIONAL COSTS	14,000.00	10,258.03	3,741.97	
06 - SPECIAL EDUCATION	315,656.00	288,767.42	26,888.58	ESTIMATED TO USE \$1,000 TO COVER THE OVERAGE IN FIXED CHARGES
07 - STUDENT SERVICES	3,000.00	-	3,000.00	
08 - HEALTH SERVICES	54,263.00	52,459.47	1,803.53	
09 - STUDENT TRANSPORTATION	200,000.00	76,670.00	123,330.00	ESTIMATED TO USE \$30,000 TO COVER THE OVERAGE IN FIXED CHARGES
10 - OPERATION OF PLANT	672,971.00	670,784.67	2,186.33	
12 - FIXED CHARGES	771,332.00	818,546.14	(47,214.14)	THIS OVERAGE IS CAUSED BY A NUMBER OF STAFF MEMBERS EITHER ADDING INSURANCE THAT DID NOT HAVE IT OR SWITCHING FROM INDIVIDUAL TO FAMILY. WE ALSO HAD A VERY LARGE NUMBER OF STAFF MEMBERS USE THE EDUCATIONAL ALLOWANCE OPTION WITHIN THE NEGOTIATED AGREEMENT. THIS OVERAGE WILL BE COVERED WITHIN THE OTHER CATEGORIES (SEE NOTES ABOVE).
GRAND TOTAL	4,692,237.00	4,518,547.47	173,689.53	