

**Chesapeake Charter School Alliance**  
**Statement of Financial Position**  
As of September 14, 2017

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
11000 Fundraising-Facility Checking	368,539.51
11100 Fundraising-Facility Savings	11,893.76
11200 Fundraising-Facility CD	51,253.32
11300 Building Fund Checking	-0.70
11400 School Operations Checking	1,161,945.48
11500 Petty Cash	100.00
11600 USDA Reserve Money Market	68,859.62
<b>Total Bank Accounts</b>	<b>\$ 1,662,590.99</b>
<b>Accounts Receivable</b>	
12000 Rent/CAM Receivable	323.10
13000 Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$ 323.10</b>
<b>Other Current Assets</b>	
18001 Operating Prepaid Expenses	494.00
18002 Prepaid Taxes	20,281.00
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
<b>Total Other Current Assets</b>	<b>\$ 20,775.00</b>
<b>Total Current Assets</b>	<b>\$ 1,683,689.09</b>
<b>Fixed Assets</b>	
15000 Furniture and Equipment	602.38
15100 Accumulated Depreciation	-160,363.59
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
<b>Total Fixed Assets</b>	<b>\$ 7,034,036.85</b>
<b>TOTAL ASSETS</b>	<b>\$ 8,717,725.94</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 AP - Fundraising/Facility	0.00
22500 Accrued Expenses	-1,376.58
22600 Encumbered expenses	0.00
<b>Total Accounts Payable</b>	<b>-\$ 1,376.58</b>

<b>Other Current Liabilities</b>	
23000 Deferred Grant Revenue	0.00
24000 Deferred Revenue	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>-\$ 1,376.58</b>
<b>Long-Term Liabilities</b>	
21000 USDA Loan	7,200,000.00
<b>Total Long-Term Liabilities</b>	<b>\$ 7,200,000.00</b>
<b>Total Liabilities</b>	<b>\$ 7,198,623.42</b>
<b>Equity</b>	
32000 Unrestricted Net Assets-Fundraising-Facility	172,120.55
32001 Temporarily Restricted Net Assets	0.00
Retained Earnings	110,297.10
Net Revenue	1,236,684.87
<b>Total Equity</b>	<b>\$ 1,519,102.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 8,717,725.94</b>

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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
<b>Revenue</b>					
41000 Special Events - Fundraisers			65,000.00	65,000.00	100.00%
41004 Spirit Wear - Tee Shirts	627.75			-627.75	
41005 Fall Walk	460.00			-460.00	
41006 GLS Scrip Gift Card Sales	26.00			-26.00	
41011 Back to School Night	282.00			-282.00	
41013 Running Crab 5K	620.00			-620.00	
41022 Car Magnets	30.00			-30.00	
41024 Used Uniform Sale	119.00			-119.00	
41042 Mulch Sale	27.00			-27.00	
<b>Total 41000 Special Events - Fundraisers</b>	<b>\$ 2,191.75</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 62,808.25</b>	<b>96.63%</b>
43400 Donations				0.00	
43410 Corporate Contributions	161.24			-161.24	
43450 Individual, Business Donations	485.00			-485.00	
43455 Direct Appeal	2,330.00			-2,330.00	
<b>Total 43400 Donations</b>	<b>\$ 2,976.24</b>	<b>\$ 0.00</b>	<b>-\$ 0.00</b>	<b>\$ 2,976.24</b>	
45000 Investments				0.00	
45030 Interest - Savings, Short term CD	23.39			-23.39	
<b>Total 45000 Investments</b>	<b>\$ 23.39</b>	<b>\$ 0.00</b>	<b>-\$ 0.00</b>	<b>\$ 23.39</b>	
47230 Membership Dues	570.00			-570.00	
53000 Sweep Interest-Alliance Checking	38.77			-38.77	
<b>Total Revenue</b>	<b>\$ 5,800.15</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 59,199.85</b>	<b>91.08%</b>
<b>Gross Profit</b>	<b>\$ 5,800.15</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 59,199.85</b>	<b>91.08%</b>
<b>Expenditures</b>					
60000 Management and General				0.00	
60300 Legal Fees		3,000.00		3,000.00	100.00%
60600 Dues, Subscriptions, Reference	1,620.00	2,000.00		380.00	19.00%
60700 Postage, Mailing Service	28.67	300.00		271.33	90.44%
61000 Credit Card Processing	5.90	500.00		494.10	98.82%
61100 Insurance				0.00	
<b>Total 60000 Management and General</b>	<b>\$ 1,654.57</b>	<b>\$ 5,800.00</b>	<b>\$ 5,800.00</b>	<b>\$ 4,145.43</b>	<b>71.47%</b>
65000 Fundraising Expense				0.00	
65008 Back to School Night	189.00			-189.00	
65013 Fall Walk	100.00			-100.00	
<b>Total 65000 Fundraising Expense</b>	<b>\$ 289.00</b>	<b>\$ 0.00</b>	<b>-\$ 0.00</b>	<b>\$ 289.00</b>	
68000 Program Expense				0.00	
68100 Advertising/PR		200.00		200.00	100.00%
68120 Media Center	0.00	6,500.00		6,500.00	100.00%
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	0.00	10,000.00		10,000.00	100.00%
68190 Electives	0.00	2,000.00		2,000.00	100.00%
68200 Environmental Field Studies		6,000.00		6,000.00	100.00%
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	625.51	1,000.00		374.49	37.45%
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	758.23	1,000.00		241.77	24.18%
68300 Salad Bar	262.00	2,800.00		2,538.00	90.64%
68310 Taste It Program	196.00	250.00		54.00	21.60%
68330 Field Day		300.00		300.00	100.00%
68340 Athletics		1,500.00		1,500.00	100.00%
<b>Total 68000 Program Expense</b>	<b>\$ 1,841.74</b>	<b>\$ 38,350.00</b>	<b>\$ 38,350.00</b>	<b>\$ 36,508.26</b>	<b>95.20%</b>
<b>Total Expenditures</b>	<b>\$ 3,785.31</b>	<b>\$ 44,150.00</b>	<b>\$ 44,150.00</b>	<b>\$ 40,364.69</b>	<b>91.43%</b>
<b>Net Operating Revenue</b>	<b>\$ 2,014.84</b>	<b>\$ 20,850.00</b>	<b>\$ 20,850.00</b>	<b>\$ 18,835.16</b>	<b>90.34%</b>
<b>Net Revenue</b>	<b>\$ 2,014.84</b>	<b>\$ 20,850.00</b>	<b>\$ 20,850.00</b>	<b>\$ 18,835.16</b>	<b>90.34%</b>

**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
<b>Revenue</b>					
51000 CAM Fees	2,053.65		5,675.40	3,621.75	63.81%
52000 Rental Income	216,745.80		653,156.76	436,410.96	66.82%
54000 Prior Year Revenues			32,776.84	32,776.84	100.00%
<b>Total Revenue</b>	<b>\$ 218,799.45</b>	<b>\$ 691,609.00</b>	<b>\$ 472,809.55</b>		<b>68.36%</b>
<b>Gross Profit</b>	<b>\$ 218,799.45</b>	<b>\$ 691,609.00</b>	<b>\$ 472,809.55</b>		<b>68.36%</b>
<b>Expenditures</b>					
60000 Management and General				0.00	
60200 Accounting Fees	8,000.00		17,712.00	9,712.00	54.83%
60501 Property Tax			16,000.00	16,000.00	100.00%
60502 Income Taxes			12,000.00	12,000.00	100.00%
61100 Insurance	26,280.00		29,150.00	2,870.00	9.85%
96000 Advertising	267.55		500.00	232.45	46.49%
97001 Interest Expense			252,000.00	252,000.00	100.00%
<b>Total 60000 Management and General</b>	<b>\$ 34,547.55</b>	<b>\$ 327,362.00</b>	<b>\$ 292,814.45</b>		<b>89.45%</b>
90000 CAM Facility Expenses				0.00	
90100 CAM - Electric - Business	1,791.06		12,641.00	10,849.94	85.83%
90110 CAM - Electric - CPCS	9,329.36		64,505.00	55,175.64	85.54%
90150 CAM - Elevator - Business	4,345.18		10,400.00	6,054.82	58.22%
90200 CAM - Fire Alarm/Inspection	360.00		532.00	172.00	32.33%
90250 CAM - Office and Postage Supplies			510.00	510.00	100.00%
90300 CAM - Parking Lot Clean and Sweep	194.00		1,187.00	993.00	83.66%
90350 CAM - Pest Control - Business			600.00	600.00	100.00%
90360 CAM - Pest Control - CPCS	60.00		360.00	300.00	83.33%
90400 CAM - Alarm (Security) - Business			392.00	392.00	100.00%
90410 CAM - Alarm (Security) - CPCS	69.00		1,634.00	1,565.00	95.78%
90450 CAM - Snow Removal			10,200.00	10,200.00	100.00%
90500 CAM - Telephone (Security)	242.53		1,320.00	1,077.47	81.63%
90550 CAM - Trash Removal - Business	611.40		2,940.00	2,328.60	79.20%
90560 CAM - Trash Removal - CPCS	399.18		2,940.00	2,540.82	86.42%
90600 CAM - Water/Sewer - Business	774.14		8,300.00	7,525.86	90.67%
90610 CAM - Water & Sewer - CPCS	2,465.73		9,500.00	7,034.27	74.04%
90650 CAM - Sprinkler			1,250.00	1,250.00	100.00%
90700 CAM - Landscaping	600.00		10,404.00	9,804.00	94.23%
90750 CAM - Parking Lot Maintenance			5,000.00	5,000.00	100.00%
90800 CAM - Phones Lines - CPCS	540.00		3,600.00	3,060.00	85.00%
<b>Total 90000 CAM Facility Expenses</b>	<b>\$ 21,781.58</b>	<b>\$ 148,215.00</b>	<b>\$ 126,433.42</b>		<b>85.30%</b>
91000 Building Renovation				0.00	
91001 Renovations	17,935.19			-17,935.19	
<b>Total 91000 Building Renovation</b>	<b>\$ 17,935.19</b>	<b>\$ 0.00</b>	<b>\$ -17,935.19</b>		
92000 Facility General Maintenance and Repair				0.00	
90290 Custodial Supplies- CPCS	2,721.90		9,100.00	6,378.10	70.09%
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			7,000.00	7,000.00	100.00%
92500 HVAC Service-CPCS	5,044.50		8,400.00	3,355.50	39.95%
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			600.00	600.00	100.00%
92600 Cleaning - Facility Common Areas	975.00		5,200.00	4,225.00	81.25%
92700 Painting-CPCS	726.38		1,000.00	273.62	27.36%
92705 Painting - Business	63.75		1,000.00	936.25	93.63%
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	16.17		750.00	733.83	97.84%
93075 Kitchen Contract and Repairs	1,560.00		5,000.00	3,440.00	68.80%
<b>Total 92000 Facility General Maintenance and Repair</b>	<b>\$ 12,774.85</b>	<b>\$ 62,050.00</b>	<b>\$ 49,275.15</b>		<b>79.41%</b>
95000 Facility Personnel				0.00	
95110 Property Manager	5,632.90		27,038.00	21,405.10	79.17%
95135 Maintenance Personnel-Business			1,000.00	1,000.00	100.00%
<b>Total 95000 Facility Personnel</b>	<b>\$ 5,632.90</b>	<b>\$ 28,038.00</b>	<b>\$ 22,405.10</b>		<b>79.91%</b>
Expansion-Classroom Materials - USDA Grant	3,305.43			-3,305.43	
<b>Total Expenditures</b>	<b>\$ 95,977.50</b>	<b>\$ 565,665.00</b>	<b>\$ 469,687.50</b>		<b>83.03%</b>
<b>Net Operating Revenue</b>	<b>\$ 122,821.95</b>	<b>\$ 125,944.00</b>	<b>\$ 3,122.05</b>		<b>2.48%</b>
<b>Net Revenue</b>	<b>\$ 122,821.95</b>	<b>\$ 125,944.00</b>	<b>\$ 3,122.05</b>		<b>2.48%</b>

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

<u>Fundraiser</u>	<u>Gross Amt</u>	<u>Expenses</u>	<u>Total Amt</u>
<b>Donations</b>			
Individuals	\$ 485.00	\$ -	\$ 485.00
Businesses	\$ -	\$ -	\$ -
Artist in Residence (Gallery)	\$ -	\$ -	\$ -
<u>Store Cards/Passive</u>			
Food Lion	\$ -	\$ -	\$ -
Giant	\$ -	\$ -	\$ -
McKays	\$ -	\$ -	\$ -
Target	\$ -	\$ -	\$ -
Artsonia	\$ -	\$ -	\$ -
Goodsearch	\$ -	\$ -	\$ -
Lands End	\$ -	\$ -	\$ -
Amazon Smile	\$ 111.46	\$ -	\$ 111.46
Schoola (Scoutlt)	\$ 39.78	\$ -	\$ 39.78
Shoparoo	\$ -	\$ -	\$ -
Goodshop	\$ -	\$ -	\$ -
Red Robin	\$ -	\$ -	\$ -
Kula Foundation	\$ 10.00	\$ -	\$ 10.00
<u>Year End Appeal</u>			
Individuals	\$ -	\$ -	\$ -
Foundation	\$ -	\$ -	\$ -
<u>Direct Appeal 2017</u>	\$ 2,330.00	\$ -	\$ 2,330.00
<b>Total Donations</b>	<b>\$ 2,976.24</b>	<b>\$ -</b>	<b>\$ 2,976.24</b>
<b>A Vintage Affair</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fall Walk</b>	<b>\$ 460.00</b>	<b>\$ 100.00</b>	<b>\$ 360.00</b>
<b>St. Mary's College concessions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Summerseat Concessions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Spirit Wear</b>	<b>\$ 627.75</b>	<b>\$ -</b>	<b>\$ 627.75</b>

<b>Citrus Sale</b>	\$	-	\$	-	\$	-
<b>Yard Sale</b>	\$	-	\$	-	\$	-
<b>Chili Dinner/Bingo</b>	\$	-	\$	-	\$	-
<b>Great Lakes Scrips</b>	\$	26.00	\$	-	\$	26.00
<b>Box Tops</b>	\$	-	\$	-	\$	-
<b>Car Magnets</b>	\$	30.00	\$	-	\$	30.00
<b>Back to School Night</b>	\$	282.00	\$	189.00	\$	93.00
<b>Membership Dues</b>	\$	570.00	\$	-	\$	570.00
<b>Interest on Savings and CD</b>	\$	62.16	\$	-	\$	62.16
<b>Uniform Sale</b>	\$	119.00	\$	-	\$	119.00
<b>Running Crab 5K</b>	\$	620.00	\$	-	\$	620.00
<b>Craft/Vendor Fair</b>	\$	-	\$	-	\$	-
<b>Family Fun Fair</b>	\$	-	\$	-	\$	-
<b>Penny Wars</b>	\$	-	\$	-	\$	-
<b>Mulch Sale</b>	\$	27.00	\$	-	\$	27.00
<b>Lifetouch Fundraiser</b>	\$	-	\$	-	\$	-
<b>Southern MD Growers Rebate</b>	\$	-	\$	-	\$	-
<b>Steamed Crab 5K</b>	\$	-	\$	-	\$	-
<b>TOTAL</b>	\$	<b>5,800.15</b>	\$	<b>289.00</b>	\$	<b>5,511.15</b>

**Chesapeake Charter School Alliance**  
**Statement of Activity**  
July 1 - September 14, 2017

	Jul 1 - Sep 14, 2017	Total Jul 1 - Sep 14, 2016 (PY)	% Change
<b>Revenue</b>			
<b>41000 Special Events - Fundraisers</b>			
41004 Spirit Wear - Tee Shirts	627.75	1,172.00	-46.44%
41005 Fall Walk	460.00	535.00	-14.02%
41006 GLS Scrip Gift Card Sales	26.00	38.65	-32.73%
41011 Back to School Night	282.00		
41013 Running Crab 5K	620.00		
41022 Car Magnets	30.00	105.00	-71.43%
41024 Used Uniform Sale	119.00		
41042 Mulch Sale	27.00		
<b>Total 41000 Special Events - Fundraisers</b>	<b>\$ 2,191.75</b>	<b>\$ 1,850.65</b>	<b>18.43%</b>
<b>43400 Donations</b>			
43410 Corporate Contributions	161.24	578.22	-72.11%
43450 Individual, Business Donations	485.00	972.02	-50.10%
43455 Direct Appeal	2,330.00	4,218.10	-44.76%
<b>Total 43400 Donations</b>	<b>\$ 2,976.24</b>	<b>\$ 5,768.34</b>	<b>-48.40%</b>
<b>45000 Investments</b>			
45030 Interest - Savings, Short term CD	23.39	11.65	100.77%
<b>Total 45000 Investments</b>	<b>\$ 23.39</b>	<b>\$ 11.65</b>	<b>100.77%</b>
47230 Membership Dues	570.00	220.00	159.09%
53000 Sweep Interest-Alliance Checking	38.77		
<b>Total Revenue</b>	<b>\$ 5,800.15</b>	<b>\$ 7,850.64</b>	<b>-26.12%</b>
<b>Gross Profit</b>	<b>\$ 5,800.15</b>	<b>\$ 7,850.64</b>	<b>-26.12%</b>
<b>Expenditures</b>			
<b>60000 Management and General</b>			
60200 Accounting Fees			
60600 Dues, Subscriptions, Reference	1,620.00	1,619.40	0.04%
60700 Postage, Mailing Service	28.67		
61000 Credit Card Processing	5.90	32.90	-82.07%
61100 Insurance			
<b>Total 60000 Management and General</b>	<b>\$ 1,654.57</b>	<b>\$ 1,652.30</b>	<b>0.14%</b>
<b>65000 Fundraising Expense</b>			
65008 Back to School Night	189.00		
65013 Fall Walk	0.00	601.44	-100.00%
65014 Spirit Wear Tee Shirt Fundraiser		1,335.00	-100.00%
65032 Spotted Crab 5K		-1,235.00	100.00%
<b>Total 65000 Fundraising Expense</b>	<b>\$ 189.00</b>	<b>\$ 701.44</b>	<b>-73.06%</b>
<b>68000 Program Expense</b>			
68120 Media Center	0.00		
68140 Conference, Convention, Meeting		0.00	

<b>68160 Artist in Residence</b>	0.00	3,240.95	-100.00%
<b>68190 Electives</b>	0.00		
<b>68220 Garden/Green Projects</b>	625.51		
<b>68270 Staff Hospitality</b>	758.23	518.98	46.10%
<b>68300 Salad Bar</b>	262.00		
<b>68310 Taste It Program</b>	196.00		
<b>Total 68000 Program Expense</b>	<b>\$ 1,841.74</b>	<b>\$ 3,759.93</b>	<b>-51.02%</b>
<b>Total Expenditures</b>	<b>\$ 3,685.31</b>	<b>\$ 6,113.67</b>	<b>-39.72%</b>
<b>Net Operating Revenue</b>	<b>\$ 2,114.84</b>	<b>\$ 1,736.97</b>	<b>21.75%</b>
<b>Net Revenue</b>	<b>\$ 2,114.84</b>	<b>\$ 1,736.97</b>	<b>21.75%</b>

Thursday, Sep 14, 2017 08:55:58 AM GMT-7 - Accrual Basis



**Chesapeake Charter School Alliance**  
**Statement of Activity**  
July 1 - September 14, 2017

	Jul 1 - Sep 14, 2017	Total Jul 1 - Sep 14, 2016 (PY)	% Change
<b>Revenue</b>			
51000 CAM Fees	1,707.45	3,743.85	-54.39%
52000 Rental Income	165,785.55	162,062.88	2.30%
<b>Total Revenue</b>	<b>\$ 167,493.00</b>	<b>\$ 165,806.73</b>	<b>1.02%</b>
<b>Gross Profit</b>	<b>\$ 167,493.00</b>	<b>\$ 165,806.73</b>	<b>1.02%</b>
<b>Expenditures</b>			
<b>11 Maintenance of Plant</b>			
11-767-7229 - Repair Buildings		26.28	-100.00%
<b>Total 11 Maintenance of Plant</b>	<b>\$ 0.00</b>	<b>\$ 26.28</b>	<b>-100.00%</b>
<b>60000 Management and General</b>			
60200 Accounting Fees	8,000.00	6,000.00	33.33%
60501 Property Tax		15,398.93	-100.00%
61100 Insurance	26,280.00	25,809.00	1.82%
96000 Advertising	267.55	110.40	142.35%
<b>Total 60000 Management and General</b>	<b>\$ 34,547.55</b>	<b>\$ 47,318.33</b>	<b>-26.99%</b>
<b>90000 CAM Facility Expenses</b>			
90100 CAM - Electric - Business	1,791.06	2,887.69	-37.98%
90110 CAM - Electric - CPCS	9,329.36	14,933.41	-37.53%
90150 CAM - Elevator - Business	4,345.18	4,200.28	3.45%
90200 CAM - Fire Alarm/Inspection	360.00	750.00	-52.00%
90250 CAM - Office and Postage Supplies		27.25	-100.00%
90300 CAM - Parking Lot Clean and Sweep	194.00	0.00	
90360 CAM - Pest Control - CPCS	60.00	77.98	-23.06%
90400 CAM - Alarm (Security) - Business		23.00	-100.00%
90410 CAM - Alarm (Security) - CPCS	69.00	46.00	50.00%
90500 CAM - Telephone (Security)	242.53	308.56	-21.40%
90550 CAM - Trash Removal - Business	611.40	460.00	32.91%
90560 CAM - Trash Removal - CPCS	399.18	830.97	-51.96%
90600 CAM - Water/Sewer - Business	774.14	2,192.52	-64.69%
90610 CAM - Water & Sewer - CPCS	2,465.73	1,706.42	44.50%
90650 CAM - Sprinkler		800.00	-100.00%
90700 CAM - Landscaping	600.00	848.26	-29.27%
90750 CAM - Parking Lot Maintenance		194.00	-100.00%
90800 CAM - Phones Lines - CPCS	540.00	540.00	0.00%
<b>Total 90000 CAM Facility Expenses</b>	<b>\$ 21,781.58</b>	<b>\$ 30,826.34</b>	<b>-29.34%</b>
<b>91000 Building Renovation</b>			
91001 Renovations	17,935.19		
91002 Architect Fees		0.00	
<b>Total 91000 Building Renovation</b>	<b>\$ 17,935.19</b>	<b>\$ 0.00</b>	
<b>92000 Facility General Maintenance and Repair</b>			
90290 Custodial Supplies- CPCS	2,721.90		
92100 Geothermal Pumps - CPCS		655.00	-100.00%

92210 Electrical Supplies - CPCS	72.64	295.57	-75.42%
92300 Miscellaneous Facility Maintenance and Repair	120.33	881.38	-86.35%
92500 HVAC Service-CPCS	5,044.50	637.00	691.92%
92505 HVAC Service - Business	1,037.50		
92510 HVAC Supplies- CPCS	436.68	331.04	31.91%
92600 Cleaning - Facility Common Areas	825.00	112.50	633.33%
92700 Painting-CPCS	726.38	300.00	142.13%
92705 Painting - Business	63.75		
93000 Facility Reserve for Unexpected		0.00	
93050 Misc. Facility Maintenance and Repair-CPCS	16.17		
93075 Kitchen Contract and Repairs	1,560.00		
94000 Building inspections		0.00	
95130 Maintenance Personnel		1,016.25	-100.00%
<b>Total 92000 Facility General Maintenance and Repair</b>	<b>\$ 12,624.85</b>	<b>\$ 4,228.74</b>	<b>198.55%</b>
95000 Facility Personnel			
95110 Property Manager	4,506.32	5,468.75	-17.60%
95120 Bookkeeper		1,000.00	-100.00%
<b>Total 95000 Facility Personnel</b>	<b>\$ 4,506.32</b>	<b>\$ 6,468.75</b>	<b>-30.34%</b>
Expansion-Classroom Materials	3,305.43		
<b>Total Expenditures</b>	<b>\$ 94,700.92</b>	<b>\$ 88,868.44</b>	<b>6.56%</b>
<b>Net Operating Revenue</b>	<b>\$ 72,792.08</b>	<b>\$ 76,938.29</b>	<b>-5.39%</b>
<b>Net Revenue</b>	<b>\$ 72,792.08</b>	<b>\$ 76,938.29</b>	<b>-5.39%</b>

Thursday, Sep 14, 2017 08:57:10 AM GMT-7 - 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	469,095.18	26,997.82
03- INSTRUCTIONAL SALARIES	2,109,282.00	2,031,239.14	78,042.86
04 - TEXTBOOKS AND INSTRUCTIONAL MATERIALS	55,640.00	26,695.81	28,944.19
05 - OTHER INSTRUCTIONAL COSTS	14,000.00	-	14,000.00
06 - SPECIAL EDUCATION	315,656.00	259,773.80	55,882.20
07 - STUDENT SERVICES	3,000.00	-	3,000.00
08 - HEALTH SERVICES	54,263.00	52,452.00	1,811.00
09 - STUDENT TRANSPORTATION	200,000.00	-	200,000.00
10 - OPERATION OF PLANT	672,971.00	669,975.06	2,995.94
12 - FIXED CHARGES	771,332.00	719,952.40	51,379.60
<b>GRAND TOTAL</b>	<b>4,692,237.00</b>	<b>4,229,183.39</b>	<b>463,053.61</b>