

Bromley East Charter School

Bromley East Charter School Board of Education meets the second Thursday of the each month and are open to the public. The meetings are held at Bromley East Charter School at 7:00pm.

July 2, 2015

August 13, 2015

September 10, 2015

October 8, 2015

November 12, 2015

December 10, 2015

January 14, 2016

February 11, 2016

March 10, 2016

April 14, 2016

May 12, 2016

Bromley East Charter School

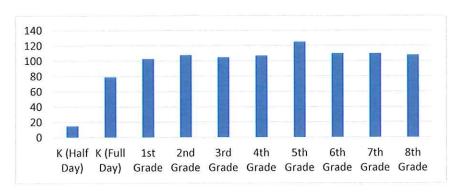
Lori Sheldon - Executive Director

Charter School Board of Directors

President Ron
Vice President Lyne
Secretary Kari
Treasurer Ade
Director Chri
Director Jam
Director Trac
Director Cha

Ron Hruby Lynette Day Kari Pollock Adele Newton Chris Brown Jamie Yantorno Tracy DeBerg Charles Elliston

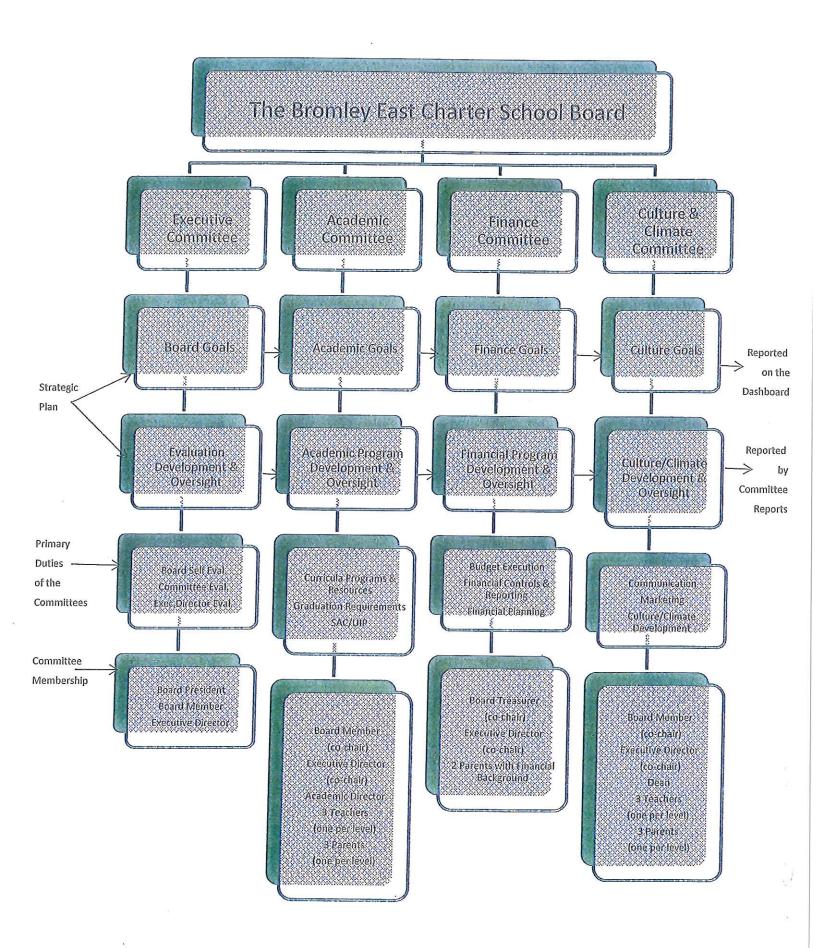
rhruby@bromleyeastcs.org lday@bromleyeastcs.org kpollock@bromleyeastcs.org anewton@bromleyeastcs.org cbrown@bromleyeastcs.org jyantorno@bromleyeastcs.org tdeberg@bromleyeastcs.org celliston@bromleyeastcs.org



	October	Current	Projected	Waitlisted	Offered Seats
K (Half Day)	17	15	15	15	16
K (Full Day)	77	79	100	0	84
1st Grade	99	103	107	5	100
2nd Grade	110	108	103	6	100
3rd Grade	101	105	110	15	100
4th Grade	120	107	115	21	110
5th Grade	113	125	121	23	108
6th Grade	108	110	108	11	108
7th Grade	108	110	108	18	108
8th Grade	100	108	108	2	108
Total	953	970	995	116	942

Current Staff	
Teachers	54
New Teachers	4
Additional Support Staff	13
Admin	4

Previous Years Suspensions	21
Previous Years Expulsions	0
Current Years Suspensions	21
Current Years Expulsions	0





The Bromley East Charter School Strategic Plan

Mission Statement:

Bromley East Charter School actively promotes choice, critical thinking, problem-solving and character development of the whole child, enabling students to achieve academic excellence in a safe environment.

Glossary:

Under Investigation-Researching

Under Development-Creating documentation, process

In Progress-Starting to implement process

Partially Completed-Some tasks are completed

Completed/Date

Long-term Goal-3-5 Years

Short-term Goal-1 Year

Measure-Tool

Metric-Goal

Dates in Status window indicate when update was made not date of action. Initials after updates indicate person entering the update.

I. Academics

80 all	ng-term Goal % of all students will s core subjects.		Short-term Goa Implement a sy place and base	stem for track	ing students in	
Su	ategies	Person Responsible	Date	Measure	Metric	Status
1	Align the K-8 curriculum	ED, AD, Academic Interventionists, Teachers	Jan, 2015	Curriculum maps	Map K-8 curriculum, all content areas	Under development
2	Create common assessments K-8	ED, AD, Academic Interventionists	Jan, 2014	K-8 cross- curricular	Social Studies and Science in place by May, 2014	Under development
3	Implement standard grading practices	ED, AD, Academic Interventionists, Teachers	May, 2014	Standard grading practices established and documented in all areas	Pass/Fail	Under investigation

lm th	ong-term Goal oprove assessment da e details set out in th	ata in accordance UIP.	Short-term Goal Create and submit UIP that can be used to monitor school improvement.			
St	rategies	Person Responsible	Date		Metric	Status
1	Form K-8 Academic Committee for UIP	ED	August, 2013	Committee formed	Pass/Fail	In Progress

	development					
2	Develop the UIP in accordance with District and State requirements	Academic Committee	Dec, 2013	UIP completed and submitted on time	Pass/Fail	Under development
3	Triangulate TCAP, MAP, and internal grades	ED, AD, Academic Interventionists, Academic Committee	June, 2014	Communicated to the Board	Pass/Fail	Under development

II. Culture and Climate Goals

Ev	ing-term Goal very BECS' student will ore <i>Leader in Me</i> schoo			Short-term Goal Increase the level of participation in school community above the current benchmark.		
Str	Strategies Person Date Responsible		Measure	Metric	Status	
1	Activities documented	ED, Dean	Dec, 2013	Present to staff and Academic Committee for discussion	Pass/Fail	Under investigation

Ide	ng-term Goal entify and prioritize trad ocument each action pla		Short-term Goal Identify traditions important to the BECS community			
Str	ategies	Person Responsible	Date	Measure	Metric	Status
1	Survey school community to identify existing traditions K-8	Office Manager, Tech	Oct, 2013	List approved by the Board	Finalized traditions list	Under investigation

2	Develop action plans for each event	Director, Dean, ED Dean, ED	Nov, 2013	Developed	Pass/Fail	Under investigation
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Us cli	ng-term Goal se surveys of all stakeh mate at each level.	olders to imp	Short-term Goal Create survey quebsite.		be placed on	
Str	ategies	Person Responsible	Date	Measure	Metric	Status
	Identify by level, 1-2 specific climate areas of focus	Dean, ED	Oct, 2013	Climate areas identified and presented to Board for discussion and inclusion in the UIP & Strategic Plan.	Pass/Fail	Under investigation

III. Finance

Es	ng-term Goal tablish a budget that m rformance, reduces cos ategic plan goals.	es for	Short-term Go Increase budg		ce by \$50,000	
Str	ategies	Person Responsible	Date	Measure	Metric	Status
1	Identify priorities and publish fiscal philosophy.	ED, Finance Committee, Board	Jan, 2014	Financial work session held.	Pass/Fail	Under investigation

2	Review and develop set salary philosophy	ED, Finance Committee, Board	Nov, 2013	Salary philosophy published	Pass/Fail	Under investigation
3	Extend the finance committee to include two financially knowledgeable parents	ED, Board	Aug, 2013	Committee formed	Pass/Fail	In progress

Co	ng-term Goal mplete comprehensiv dget.	ve review of ap	Short-term Goal Develop the process to monitor budget performance.			
Stra	ategies	Person Responsible	Date	Measure	Metric	Status
1	Establish a Financial Dashboard	ED, Finance Committee, Board	Oct, 2013	Dashboard created and in use.	Pass/Fail	Under investigation
2	Establish a system of checks and balances	ED, Finance Committee, Board	Jan, 2014	Documented policy/process	Pass/Fail	Under investigation

IV. Board of Directors

Long-term Goal	Short-term Goal
Increase effectiveness as governing board to achieve the goals of the strategic plan. a. Board will operate at 80% proficiency or higher the first semester. b. Goal to be determined for second semester.	 Solicit new board members with specific expertise and diversity Continue to develop policy

Str	ategies Person Date Responsible		Daie	Measure	Metric	Status
1	Document processes and artifacts	Chair, Sec, ED	Jun, 2014	Process identified and documented	Pass/Fail	In progress
2	Board Training Plan created & training completed	Board	Jan, 2014	Process documented	Pass/Fail	In progress
3	Establish committees	Chair, ED	Aug, 2013	Committees established	Pass/Fail	In progress

	ng-term Goal eate a long term commu	inication pla	n.	Short-term Goal 1. Develop communication plan to facilitate communication between the Board and BECS stakeholders.				
Str	ategies	Person Responsible	Date	Measure	Metric	Status		
1	Identify format, calendar, roles and responsibilities for Board Members	Chair, ED	Sept, 2013	Communication roles & responsibilities documented	Pass/Fail	Under investigation		
2	Develop long-range Board Calendar	Chair, ED	Aug, 2013	Calendar created and posted	Pass/Fail	Partially completed		

Long-term Goal Implement an effec	tive evaluation pr	ocess.	Execu 2. Establ	ish an evaluati tive Director.	ion process for thus
Strategies	Person	Date	Measure	Metric	Status

		Responsible			IN ACTUAL	
1	Create Evaluation Committee to develop Executive Director evaluation process	Chair	Aug, 2013	Process identified and documented	Pass/Fail	In progress
2	Evaluation Committee develop criteria and timeline for ED evaluation	Chair, Board	Sept, 2013	Process documented	Pass/Fail	In progress
3	Complete ED evaluation	Executive Committee	June, 2014	Evaluation completed	Pass/Fail	Under development
4	Complete Board evaluation	Board	July, 2013	Evaluation completed	Pass/Fail	Partially completed

School: BROMLEY EAST CHARTER SCHOOL - 1052

District: SCHOOL DISTRICT 27J - 0040 (1 Year¹)

Performance

This is the plan type the school is required to adopt and implement, based on the 1 Year School Performance Framework. Schools are assigned a plan type based on the overall percent of points earned for the official year. The official percent of points earned is matched to the scoring guide below to determine the plan type. Additionally, failing to meet test administration and/or test participation assurances will result in a lower plan type category.

Plan Assignment	Framework Points Earned
Performance	at or above 59%
Improvement	at or above 47% - below 59%
Priority Improvement	at or above 37% - below 47%
Turnaround	helow 37%

Framework points are calculated using the percentage of points earned out of points eligible. For schools with data on all indicators, the total points possible are: 25 points for Academic Achievement, 50 for Academic Growth, and 25 for Academic Growth Gaps.

Performance Indicators	Rating	% of Points Earned out of Points Eligible ²					
Academic Achievement	Meets	62.5%	(15.6 out of 25 points)				
Academic Growth	Meets	78.8%	(39.4 out of 50 points)				
Academic Growth Gaps	Meets	77.2%	(19.3 out of 25 points)				
Test Participation ³ Mee	ts 95% Participation Rate						

Test Participation N	Meets 95% Participation Rate
----------------------	------------------------------

1				
=	TOTAL	74.3%	(74.3 out of 100 points)	
6				

²Schools may not be eligible for all possible points on an indicator due to insufficient numbers of students. In these cases, the points are removed from the points eligible, so scores are not negatively impacted.

³Schools do not receive points for test participation. However, schools are assigned one plan type category lower than their points indicate if they do not (1) meet at least a 95% participation rate in all or all but one content area (reading, writing, math, science, social studies and COACT), or (2) for schools serving multiple levels (elementary, middle and high school grades, e.g., a 6-12 school), meet at least a 95% participation rate in all or all but one content area when individual content area rates are rolled up across school levels (elementary, middle and high school grades).

Test Participation Rat	Test Participation Rates															
		% of Studer	its Tested			Participati	on Rating			Studen	ts Tested			Total	Students	
Content Area	Elem	Middle	High	Overall	Elem	Middle	High	Overall	Elem	Middle	High	Overall	Elem	Middle	High	Overall
Reading	99.7%	99.7%		99.7%	Meets	Meets	-	Meets	316	301	114	617	317	302	-	619
Mathematics	100.0%	99.7%	-	99.8%	Meets	Meets	_	Meets	316	301	-	617	316	302		618
Writing	99.7%	99.7%	-	99.7%	Meets	Meets	-	Meets	315	301	-	616	316	302	-	618
Science	100.0%	100.0%	-	100.0%	Meets	Meets	-	Meets	112	90	-	202	112	90		202
Social Studies	99.0%	100.0%	-	99.5%	Meets	Meets	-	Meets	96	103		199	97	103	-	200
Colorado ACT					-	2.00	-	-	-		. .		98	•	-	

Official plan type based on: 1 Year SPF report

Performance Indicators		計算學學學		AT A STEEL A SE	115	SERVED TO SERVED	Le	vel: Elementary
School: BROMLEY EAST CHARTE	R SCHOOL - 10	52					District: SCHOOL DISTRICT	27J - 0040 (1 Yea
Academic Achievement	Points Earned	Points Eligible	% Points	Rating	N	% Proficient/Advanced	School's Percentile	
Reading	2	4		Approaching	315	69.84	46	
Mathematics	2	4		Approaching	315	68.25	44	
Writing	2	4		Approaching	314	52,55	47	-
Science	0	0			-	-	72	
Total	6	12	50%	Approaching				
Academic Growth	Points Earned	Points Eligible	% Points	Rating	N	Median Growth Percentile	Median Adequate Growth Percentile	Made Adequate Growth?
Reading	3	4		Meets	195	57	31	Yes
Mathematics	4	4		Exceeds	197	64	54	Yes
Writing	4	4		Exceeds	196	61	45	Yes
English Language Proficiency (ACCESS)	1.5	2		Meets	38	54	19	Yes
Total	12.5	14	89.3%	Exceeds				
Academic Growth Gaps	Points Earned	Points Eligible	% Points	Rating	Subgroup N	Subgroup Median Growth Percentile	Subgroup Median Adequate Growth Percentile	Made Adequate Growth?
Reading	9	12	75%	Meets				
Free/Reduced Lunch Eligible	3	4		Meets	48	53	36	Yes
Minority Students	4	4		Exceeds	65	62	35	Yes
Students with Disabilities	0	0		,-	N<20	•	=	-
English Learners	0	0		(4)	N<20	-	-	
Students needing to catch up	2	4		Approaching	51	54	65	No
Mathematics	14	16	87.5%	Exceeds				
Free/Reduced Lunch Eligible	3	4		Meets	48	59	61	No
Minority Students	4	4		Exceeds	66	64	58	Yes
Students with Disabilities	0	0			N<20	N-2	•	-
English Learners	4	4		Exceeds	20	69	62	Yes
Students needing to catch up	3	4		Meets	70	68	81	No
Writing	14	16	87.5%	Exceeds				
Free/Reduced Lunch Eligible	4	4		Exceeds	48	63	50	Yes
Minority Students	4	4		Exceeds	66	61	50	Yes
Students with Disabilities	0	0		-	N<20		-	-
English Learners	3	4		Meets	20	56	46	Yes
Students needing to catch up	3	4		Meets	92	65	67	No
Total	37	44	84.1%	Meets			<u></u>	110

Performance Indicators								Level: Middle
School: BROMLEY EAST CHARTE	R SCHOOL - 10	52					District: SCHOOL DISTRICT 2	27J - 0040 (1 Year
Academic Achievement	Points Earned	Points Eligible	% Points	Rating	N	% Proficient/Advanced	School's Percentile	
Reading	3	4		Meets	299	80.6	71	
Mathematics	3	4		Meets	299	54.18	53	
Writing	3	4		Meets	299	61.87	58	
Science	0	0		(2)	=0	1 =	-	
Total	9	12	75%	Meets				
Academic Growth	Points Earned	Points Eligible	% Points	Rating	N	Median Growth Percentile	Median Adequate Growth Percentile	Made Adequate Growth?
Reading	3	4		Meets	290	58	25	Yes
Mathematics	2	4		Approaching	292	51	70	No
Writing	3	4		Meets	292	47	43	Yes
English Language Proficiency (ACCESS)	0	0			N<20	: 	-	
Total	8	12	66.7%	Meets				
Academic Growth Gaps	Points Earned	Points Eligible	% Points	Rating	Subgroup N	Subgroup Median Growth Percentile	Subgroup Median Adequate Growth Percentile	Made Adequate Growth?
Reading	14	16	87.5%	Exceeds				
Free/Reduced Lunch Eligible	3	4		Meets	80	59	35	Yes
Minority Students	3	4		Meets	104	58	29	Yes
Students with Disabilities	0	0		•	N<20	% =	:•	
English Learners	4	4		Exceeds	41	69	42	Yes
Students needing to catch up	4	4		Exceeds	64	66	63	Yes
Mathematics	9	16	56.3%	Approaching				
Free/Reduced Lunch Eligible	2	4		Approaching	83	52	77	No
Minority Students	2	4		Approaching	106	52	74	No
Students with Disabilities	0	0		-	N<20		.	-
English Learners	3	4		Meets	43	61	75	No
Students needing to catch up	2	4		Approaching	123	48	90	No
Writing	11	16	68.8%	Meets	2 2 9 KE			7.1
Free/Reduced Lunch Eligible	2	4		Approaching	82	50	56	No
Minority Students	3	4		Meets	106	48	48	Yes
Students with Disabilities	0	0		-	N<20	i.e	(#)	
English Learners	4	4		Exceeds	43	64	58	Yes
Students needing to catch up	2	4		Approaching	103	50	78	No
Total	34	48	70.8%	Meets				

Scoring Guide Level: EM

	erformance Indicators on the School	refrontiance trainework kepole	THE PERSON NAMED AND ADDRESS OF THE PARTY.			DATE IN COLUMN TARK	
Performance Indicator		Rating	Point	Value	Total Possible Points per EMH Level	Framework Points	
	The school's percentage of students scoring pro			TO	CAP	p	7011113
Academic	at or above the 90th percentile of all schools		Exceeds		4	16	
Achievement	 below the 90th percentile but at or above th 	e 50th percentile of all schools (using 2009-10 baseline).	Meets		3	(4 for each	25
below the 50th perc	 below the 50th percentile but at or above th 	Approaching		2	subject area)		
below the 15th percentile of all scho		ng 2009-10 baseline).	Does Not Meet		1		
	Made AGP	Did Not Make AGP		TCAP	ACCESS		50
Academic	at or above 60.	at or above 70.	Exceeds	4	2	14 (4 for each subject	
Growth	below 60 but at or above 45.	 below 70 but at or above 55. 	Meets	3	1.5		
	below 45 but at or above 30.	 below 55 but at or above 40. 	Approaching	2	1	area and 2 for English	
	• below 30.	• below 40.	Does Not Meet	1	0.5	language proficiency)	
	Made AGP	Did Not Make AGP		TO	AP	g. p. c.	
Academic	at or above 60.	at or above 70.	Exceeds		4	60	
Growth Gaps	 below 60 but at or above 45. 	 below 70 but at or above 55. 	Meets		3	(4 for each of 5	25
	below 45 but at or above 30.	below 55 but at or above 40.	Approaching		2	subgroups in 3	23
	• below 30.	• below 40.	Does Not Meet		1	subject areas)	

t-Points for Each Pe	rformance Indicator		Cut-Points	for Plan Type Assignment	
	Cut Point: The school earned of the points eligible on	this Indicator.		Cut Point: The school earned of the total fi	arnework points eligible
Achievement;	• at or above 87.5%	Exceeds	Total	• at or above 59%	Performance
Growth; Growth Gaps	• at or above 62.5% - below 87.5%	Meets	Framework	• at or above 47% - below 59%	Improvement
	• at or above 37.5% - below 62.5%	Approaching	Points	• at or above 37% - below 47%	Priority Improvemen
• bel	• below 37.5%	Does Not Meet		• below 37%	Turnaround

School Plan Type Assignments						
	Plan description					
Performance Plan	The school is required to adopt and implement a Performance Plan.					
Improvement Plan	The school is required to adopt and implement an Improvement Plan.					
Priority Improvement Plan	The school is required to adopt and implement a Priority Improvement Plan.					
Turnaround Plan	The school is required to adopt and implement a Turnaround Plan					

A school may not implement a Priority Improvement and/or Turnaround Plan for longer than a combined total of five consecutive years before the State Board of Education must direct the authorizing district's local school board or the Institute to restructure or close the school. The five consecutive school years commence on July 1 of the summer immediately following the fall in which the school is notified that it is required to implement a Priority Improvement or Turnaround Plan.

Reference

1-year vs. 3-year Report

Schools receive a 1-year and a 3-year aggregated School Performance Framework report. CDE produces a report on the basis of three years of data to enable more schools to be considered within the same performance framework. Some small schools may not have public data on the basis of a single year because of small N counts for some performance indicator metrics, but a report on the basis of three years of data increases the N count. Only one of the two sets of results (1-year or 3-year) will be the official plan type category for the school: the one under which the school has ratings on a greater number of the performance indicators, or, if it has ratings for an equal number of indicators, the one under which it earned a higher total percent of points. Note that some 3-year reports may be based on only two years of data if that is the only data available.

Reference Data for Key Performance Indicators

Academic Achievement

The Academic Achievement Indicator reflects a school's proficiency rate: the percentage of students proficient or advanced on Colorado's standardized assessments. This includes results from TCAP and CoAlt in reading, mathematics, writing, and science, and results from Lectura and Escritura.

Data for all indicators are compared to baselines from the first year the performance framework reports were released.

Percent of Students Proficient or Advanced by Percentile Cut-Points - 1-year (2009-10 baseline)

	Reading			Math			Writing			Science		
	Elem	Middle	High	Elem	Middle	High	Elem	Middle	High	Elem	Middle	High
N of Schools	1008	479	327	1007	480	327	1007	480	327	912	407	286
15th percentile	49.18	50.44	54.92	48.60	29.72	15.97	32.48	34.96	30.95	19.67	23.85	27.50
50th percentile	71.65	71.43	73.33	70.89	52.48	33.52	53.52	57.77	50.00	47.53	48.00	50.00
90th percentile	89.10	88.24	87.23	89.34	75.00	54.79	76.83	79.67	72.24	75.96	75.11	72.41

Percent of Students Proficient or Advanced by Percentile Cut-Points - 3-year aggregate (2008-10 baseline)

	Reading		Math		Writing			Science				
	Elem	Middle	High	Elem	Middle	High	Elem	Middle	High	Elem	Middle	High
N of Schools	1032	507	362	1032	507	361	1032	507	362	972	469	347
15th percentile	50.00	50.56	53.34	48.73	29.69	13.49	32.56	36.84	30.00	20.46	25.00	27.93
50th percentile	72.05	71.35	72.21	70.11	51.63	30.53	54.84	58.34	49.57	45.36	48.72	50.00
90th percentile	88.21	87.40	86.17	87.48	74.41	52.19	76.51	79.17	71.00	72.65	71.26	71.45

Academic Growth and Academic Growth Gaps

The Academic Growth Indicator measures academic progress using the Colorado Growth Model. This indicator reflects 1) normative (median) growth: how the academic progress of the students in this school compared to that of other students statewide with a similar content proficiency (TCAP) score history or a similar English language proficiency (ACCESS) score history, and 2) criterion referenced (adequate) growth: whether this level of growth was sufficient for the typical (median) student in the school to reach or maintain a specified level of proficiency within a given length of time. For TCAP, students are expected to score proficient or advanced within three years or by 10th grade, whichever comes first. Students classified as English learners are expected to reach certain levels of language proficiency on ACCESS in set amounts of time. The median growth percentile required to earn each rating depends on whether or not the school met adequate growth (AGP).

	Made AGP	Did Not Make AGP
Exceeds	60-99	70-99
Meets	45-59	55-69
Approaching	30-44	40-54
Does Not Meet	1-29	1-39

The Academic Growth Gaps Indicator disaggregates the results of the Academic Growth Indicator, measuring the academic progress of historically disadvantaged student groups (students eligible for free/reduced lunch, minority students, students with disabilities, English learners) and students needing to catch up.

Postsecondary and Workforce Readiness

The Postsecondary and Workforce Readiness Indicator measures the preparedness of students for college or careers upon completing high school. This indicator reflects student graduation rates, disaggregated graduation rates, dropout rates, and mean Colorado ACT (COACT) composite scores.

State Mean Dropout Rate (2009-10 baseline)

	N of Students	Mean Rate
1-year (2009)	416,953	3.6
3-year (2007-09)	1,238,096	3.9

State Mean COACT Composite Score (2009-10 baseline)

	N of Students	Mean Score
1-year (2010)	51,438	20.0
3-year (2008-10)	151,439	20.1

BROMLEY EAST CHARTER SCHOOL BASIC FINANCIAL STATEMENTS

June 30, 2014

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Board of Directors Bromley East Charter School Brighton, Colorado

INDEPENDENT AUDITORS' REPORT

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Bromley East Charter School, component unit of Brighton School District 27J, as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the basic financial statements of the School, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the Bromley East Charter School, as of June 30, 2014, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 23-24 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The individual fund financial statements, listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the individual fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the financial statements as a whole.

October 1, 2014

John Cutter & Associates, LLC

Management's Discussion and Analysis

As management of the Bromley East Charter School, we offer readers of the Bromley East Charter School financial statements this narrative overview and analysis of the financial activities of the Bromley East Charter School for the fiscal year ended June 30, 2014.

Financial Highlights

The assets of the Bromley East Charter School exceeded its liabilities at the close of the most recent fiscal year by \$490,195 (net position) a decrease of \$94,812.

At the close of the fiscal year the Bromley East Charter School's governmental funds reported a combined ending fund balance of \$1,385,463, a decrease of \$123,646 or 8.9%.

Overview of Financial Statements

This discussion and analysis are intended to serve as an introduction to the Bromley East Charter School's basic financial statements. The Bromley East Charter School's basic financial statements are comprised of three components: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements.

Government-wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the Bromley East Charter School's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the Bromley East Charter School's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial condition of the Bromley East Charter School is improving or deteriorating.

The statement of activities presents information showing how the School's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g. uncollected grant expenses and earned but unpaid salary and benefits).

The government-wide financial statement of activities distinguish functions/programs of the Bromley East Charter School supported primarily by per pupil revenue (PPR) passed through from the District (Brighton School District 27J). The governmental activities of the Bromley East Charter School include instruction and supporting expenses.

The government-wide financial statements can be found on pages 1-2 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Bromley East Charter School, like other governmental units or charter schools, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Bromley East Charter School can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

Governmental Funds - Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the School's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the School's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Bromley East Charter School maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the general and is considered to be major. Non-major funds include the grants fund. Other funds include two internal service funds and an agency fund.

Proprietary Funds - Services for which the School charges a fee are generally reported in proprietary funds. Proprietary funds are reported in the same way as the government-wide financial statements. The School's enterprise fund (one type of proprietary fund) is the same as its business-type activities but provides more detail and additional information such as cash flow analysis. The School reports one proprietary fund, the Food Service Fund.

Bromley East Charter School adopts an annual appropriations budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with the budget.

In addition to the general fund, annual appropriations are made for the food service fund and grants fund. Budgetary comparison statements are provided on pages 23, 24 and 26.

Fiduciary Funds - Fiduciary funds are used to account for resources held for the benefit of parties outside the School. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the School's own programs. Total assets and liabilities of the student activity agency fund were \$25,007 for the period ending June 30, 2014.

Notes to the Financial Statements - The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. This information is provided in pages 10-22.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial condition. In the case of the Bromley East Charter School, assets exceeded liabilities by \$490,195 for all government funds and business type activities as the close of the most recent fiscal year.

Bromley East Charter School's Net Position For the Years Ended June 30, 2014 and June 30, 2013

	Governmental and Business	Governmental and Business
	Type Activities	Type Activities
	30-Jun-14	<u>30-Jun-13</u>
Cash and other current assets	\$1,891,449	\$2,333,284
Restricted investments	1,948,839	1,899,229
Capital and other assets, Net	7,591,281	7,904,894
Total Assets	11,431,569	12,137,407
Deferred Outflows - Cost of Refunding	1,954,923	2,064,655
Current liabilities	889,206	1,195,447
Accrued interest	173,076	177,729
Noncurrent liabilities	11,305,000	11,690,000
Total Liabilities	12,367,282	13,063,176
Deferred Inflows – Premium on Refunding	529,015	558,605
Net position		
Invested in capital assets,	(895,268)	(929,831)
Net of related debt/depreciation		
Restricted for		
Emergencies Tabor	197,000	149,000
Unrestricted	1,188,463	1,361,112
Total Net Position	\$490,195	\$580,281

The majority of the Bromley East Charter School's assets (65.3%) is in net capital assets. 33.2% percent of total assets represent cash and investments. The School's net position shows a decrease due writing off bond issue cost in addition to funding the Health Insurance claims utilization which grew significantly during the last quarter of the year.

Bromley East Charter School's Change in Net Position For the Years Ended June 30, 2014 and June 30, 2013

	June 30, 2014	June 30, 2013
Program Revenue:		
Charges for Services	\$ 328,099	\$ 1,195,616
Grants and Contributions	448,374	2,371,806
Total Program Revenue	776,473	3,567,422
Coursel Bossesses		
General Revenue:	5 600 260	5 467 400
Per Pupil Operating Revenue	5,699,269	5,467,409
Mill Levy Revenue	40,670	42,300
Investment Earnings Other	68,386	(41,848)
Transfer in to Food Service	36,553	100,479
Total General Revenue	36,842	47,000
Total General Revenue	5,881,720	5,615,340
Total Revenue	6,658,193	9,182,762
Expenses:		
Current:		
Instruction	3,595,853	3,135,925
Supporting Services	2,255,696	5,280,868
Interest and Fiscal Charges	674,990	689,177
Total Expenses	6,526,539	9,105,970
8 = 1		
Transfers Out	36,842	47,000
Increase (Decrease) in Net Position	94,812	29,792
Beginning Net Position, June 30	580,281	550,489
Prior Period Adjustment – Bond Issue Costs	(184,898)	
Ending Net Position, June 30	\$ 490,195	\$ 580,281

Financial Analysis of the Government's Funds

As noted earlier, the Bromley East Charter School uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

Governmental Funds - The focus of the Bromley East School's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the Bromley East School's financing requirements. In particular, unreserved fund balance may serve as a useful measure of the School's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, June 30, 2014, the School's governmental funds reported a combined ending fund balance of \$1,385,463, a decrease of \$123,646. The grants fund had no change in fund balance and the food service fund had and small reduction and ended the year with a zero net position.

General Fund Budgetary Highlights

The School approves a budget in June based on enrollment projections or Full Time Equivalents (FTE) for the following school year. In October after enrollment stabilizes, adjustments are made to the budget. For FY 10/11, the State continued to reduce per pupil funding. Fortunately the school was able to increase enrollment to mitigate the funding cuts to a great degree. Enrollment for FY 11/12 continued to grow to 862.8 FTE and to 879.1 FTE in FY 12/13. The FY 13/14 FTE was 889.4, an increase of 10.3 FTE over the prior year. The FY 14/15 budget plans for a small increase in Fund Balance of approximately \$119K, or 8.6% which will bring the School back to its goal of \$1,500,000.

Capital Asset and Debt Administration

Capital assets. The Bromley East Charter School's investment in capital assets is anticipated to improve over the coming years as principal reductions will outpace depreciation in the internal service fund (Building Corporation/Community Education Center). Total depreciation for FY 2013/2014 was \$211,659 resulting in net capital assets of \$7,465,685.

Long-Term Lease Agreement

Bromley East Charter School entered into a lease agreement with the Community Education Center (CEC), Inc in 1999. The bonds under which the lease was based were refinanced in June 2005. Under the terms of the new agreement, Bromley will make monthly lease payments ranging from \$65,655 to \$82,264, commencing June 1, 2005, and continue through June 1, 2035.

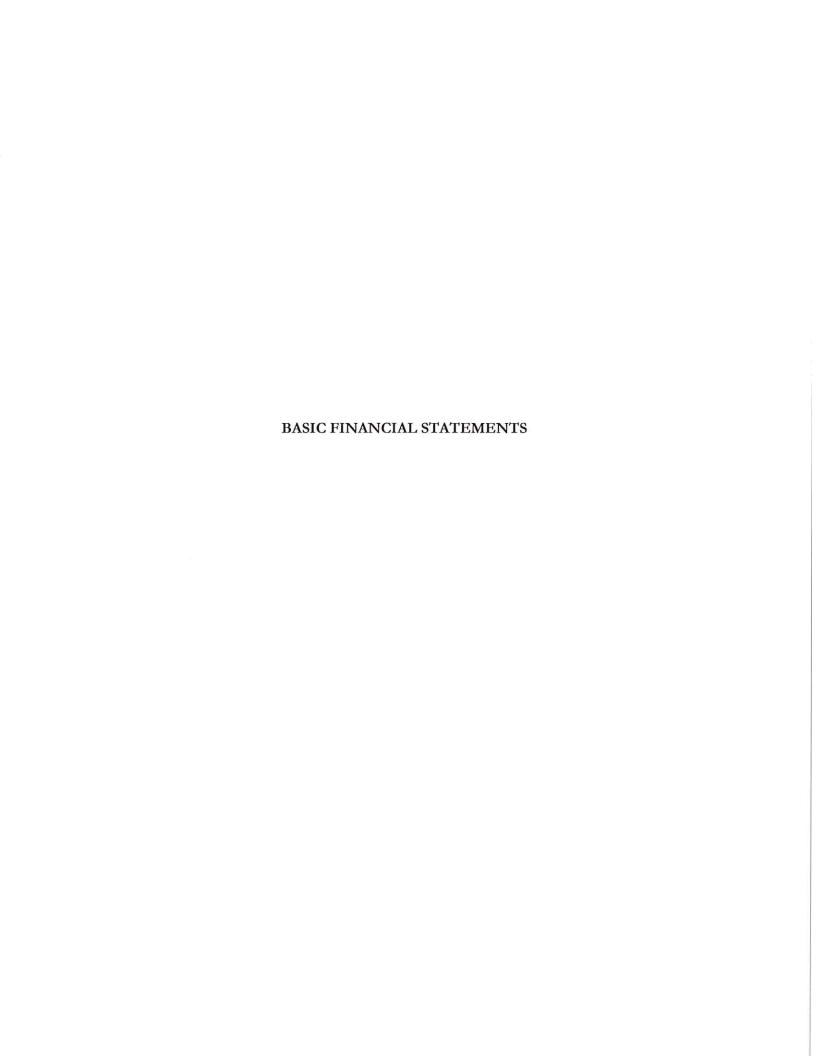
The School has agreed to maintain a repair and replacement reserve of \$250,000, to be funded with annual payments of \$50,000 commencing September 15, 2005 with \$100,000 carried over from the 2000 bond issue. The annual payment of \$50,000 in FY 2007/2008 was the last installment to this account. In addition, the School has agreed to maintain an unrestricted fund balance of not less than 5% of total expenses at the end of each fiscal year or approximately \$250,000. The total lease payments will be \$991,585 for FY 2014/15 which includes the State & CECFA fees.

Economic Factors and Next Year's Budget

In November of 2000 voters in Colorado approved a provision to the Colorado constitution providing that K-12 funding would increase at pupil growth, plus inflation, plus 1% for 10 years and thereafter, growth plus inflation. This provision expired in FY 10/11 and continues without the 1% increase. The FY 2014/15 budget projects the Bromley East Charter School General Fund equity will increase by approximately \$119K by year end. With the Colorado economy improving, the State continues to chip away at the unfunded negative factor. The PPR increase for FY14-15 is 5.6% with added help from Capital Construction Funding. The combination of both revenue increases will allow BECS to shore up its reserves that were depleted the last two years.

Requests for Information

This financial report is designed to provide a general overview of the Bromley East Charter School's finances for all those with an interest in the School's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Bromley East Charter School, Attn: Bart A. Skidmore, CPA, 356 Longspur Drive, Brighton, CO 80601.



STATEMENT OF NET POSITION June 30, 2014

	GOVERNMENTA ACTIVITIES	L BUSINESS-TYPE ACTIVITIES	TOTALS
ASSETS			
Cash and Investments	\$ 1,850,048	\$ -	\$ 1,850,048
Restricted Investments	1,948,839	8	1,948,839
Accounts Receivable	23,534	-	23,534
Interest Receivable	2,780	=	2,780
Interfund Items	997	(997)	A 類
Prepaid Items	14,090	5-	14,090
Inventories		997	997
Bond Issue Costs	124,596		124,596
Deposits	1,000	72	1,000
Capital Assets, Not Depreciated	146,568		146,568
Capital Assets, Depreciated			
Net of Accumulated Depreciation	7,319,117		7,319,117
TOTAL ASSETS	11,431,569	·	11,431,569
DEFERRED OUTFLOWS OF RESOURCES			
Cost of Refunding	1,954,923		1,954,923
LIABILITIES			
Accounts Payable	72,289	:=:	72,289
Accrued Expenses	51,114	~	51,114
Accrued Salaries and Benefits	246,504	(a)	246,504
Unearned Revenues	25,750	-	25,750
Claims Payable	108,549	=	108,549
Accrued Interest	173,076		173,076
Noncurrent Liabilities	25 36 E - 10 C		
Due Within One Year	385,000		385,000
Due in More Than One Year	11,305,000		11,305,000
TOTAL LIABILITIES	12,367,282	-	12,367,282
DEFERRED INFLOWS OF RESOURCES			
Unamortized Original Issue Premium	529,015		529,015
NET POSITION			
Net Investment in Capital Assets	(898,048)	= :	(898,048)
Restricted for Emergencies	197,000	= 1	197,000
Unrestricted	1,191,243	-	1,191,243
TOTAL NET POSITION	\$ 490,195	\$ -	\$ 490,195

STATEMENT OF ACTIVITIES Year Ended June 30, 2014

	PROGRAM REVENUES						JES	
			10		С	perating	(Capital
			Cl	narges for	G	rants and	Gı	ants and
FUNCTIONS/PROGRAMS		Expenses	5	Services	Cor	ntributions	Con	tributions
Governmental Activities			3					
Instruction	\$	3,595,853	\$	34	\$	192,612	\$	-
Supporting Services		1,873,251		140,815		14,040		84,406
Interest and Fiscal Charges	19 <u></u>	674,990						
Total Governmental Activities	\$	6,144,094	\$	140,815	\$	206,652	\$	84,406
Business-type Activities Food Service		382,445	(-	187,284	-	157,316		=
Total Primary Government	\$	6,526,539	\$	328,099	\$	363,968	\$	84,406

GENERAL REVENUES

Per Pupil Revenue Mill Levy Override Investment Income Other Revenues Transfers

TOTAL GENERAL REVENUES

CHANGE IN NET POSITION

NET POSITION, Beginning

Prior Period Adjustment

NET POSITION, Ending

NET (EXPENSE) REVENUE AND CHANGE IN NET POSITION

Go	overnmental Activities		Business-type Activities		Totals
\$	(3,403,241) (1,633,990) (674,990)	\$	÷, - -	\$	(3,403,241) (1,633,990) (674,990)
1	(5,712,221)	· 	-		(5,712,221)
	-	ŧ	(37,845)	11	(2,862,525)
	(5,712,221)		(37,845)		(5,750,066)
	5,699,269		-		5,699,269
	40,670		-		40,670
	68,386		<u> </u>		68,386
	36,553				36,553
	(36,842)	()	36,842		
-	5,808,036		36,842		5,844,878
	95,815		(1,003)		94,812
	579,278		1,003		580,281
	(184,898)				(184,898)
\$	490,195	\$	-	\$	490,195

BALANCE SHEET GOVERNMENTAL FUNDS June 30, 2014

	GENERAL	GRANTS FUND	TOTALS
ASSETS			
Cash and Investments	\$ 1,850,048	\$ -	\$ 1,850,048
Accounts Receivable	12,730	10,804	23,534
Due from Other Funds	11,801	-	11,801
Prepaid Expenditures	14,090	229	14,090
Deposits	1,000	-	1,000
TOTAL ASSETS	\$ 1,889,669	\$ 10,804	\$ 1,900,473
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts Payable	\$ 72,289	\$ -	\$ 72,289
Due to Other Funds	-	10,804	10,804
Accrued Expenses	51,114	2 	51,114
Accrued Salaries and Benefits	246,504	1=	246,504
Claims Payable	108,549	-	108,549
Unearned Revenue	25,750		25,750
TOTAL LIABILITIES	504,206	10,804	515,010
FUND BALANCES			
Nonspendable	15,090	100	15,090
Restricted for Emergencies	197,000	-	197,000
Restricted for SPED Legal	94,000	_	94,000
Restricted for Repair and Replacement	250,000	-	250,000
Restricted for Lease Commitments	219,668		219,668
Unassigned	609,705	=	609,705
		35	
TOTAL FUND BALANCES	1,385,463		1,385,463
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,889,669	\$ 10,804	
Amounts reported for governmental activities in the statement of net position	are different bed	cause:	
Capital assets are used in governmental activities are not financial resources not reported in the funds.	and, therefore, a	re	227,570
Internal Service funds are used by management to charge the lease costs to a The assets and liabilities of the internal service fund are included in the go			4400.000
in the statement of net position.			(1,122,838)
Net position of governmental activities			\$ 490,195

The accompanying notes are an integral part of the financial statements.

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS Year Ended June 30, 2014

REVENUES	GENERAL	GI F	TOTALS		
Local Sources	6 5040300	6	220	0.5040.400	
State Sources	\$ 5,940,300	\$	338	\$ 5,940,638	
Federal Sources	158,836		48,364	207,200	
1-ederal sources	72,822		10,698	83,520	
TOTAL REVENUES	6,171,958	-	59,400	6,231,358	
EXPENDITURES					
Current					
Instruction	3,536,453		59,400	3,595,853	
Supporting Services	1,730,649		H _a	1,730,649	
Building Lease	991,660			991,660	
TOTAL EXPENDITURES	6,258,762		59,400	6,318,162	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(86,804)		<u> </u>	(86,804)	
OTHER FINANCING SOURCES (USES)					
Transfers Out	(36,842)		1 <u>2</u>	(36,842)	
		E)		(********)	
TOTAL OTHER FINANCING SOURCES (USES)	(36,842)			(36,842)	
NET CHANGE IN FUND					
BALANCES	(123,646)		=	(123,646)	
FUND BALANCES, Beginning	1,509,109	-		1,509,109	
FUND BALANCES, Ending	\$ 1,385,463	\$		\$ 1,385,463	

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES Year Ended June 30, 2014

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds

Capital outlays to purchase or build capital assets are reported in governmental funds as expenditures. However, for governmental activities those costs are shown in the statement of net position and allocated over their estimated useful lives as annual depreciation expense in the statement of activities. This is the amount by which capital outlay \$88,867, exceeded depreciation (\$24,152), in the current period.

64,715

The Internal Service fund is used by management to charge the cost of lease payments to the governmental funds. The net revenue of the internal service fund is reported with the governmental activities.

154,746

Change in net position of governmental activities

\$ 95,815

STATEMENT OF NET POSITION PROPRIETARY FUND TYPES June 30, 2014

ASSETS	Business-type Activities	Governmental Activities Internal Service Fund
Current Assets		
Restricted Investments	\$ -	\$ 1,948,839
Interest Receivable	· ·	2,780
Inventory	997	=
Total Current Assets	997	1,951,619
Long-term Assets		
Bond Issue Costs, net of Accumulated Amortization	÷	124,596
Capital Assets, Net of Accumulated Depreciation	=8	7,238,115
· · · · · · · · · · · · · · · · · · ·		
Total Long-term Assets		7,362,711
TOTAL ASSETS	997	9,314,330
DEFERRED OUTFLOWS OF RESOURCES	-	
Cost of Refunding		4.054.000
Cost of Actuatung	<u> </u>	1,954,923
LIABILITIES		
Current Liabilities		
Due to Other Funds	997	
Interest Payable	-	173,076
Loan Payable - Current Portion	_	385,000
Total Current Liabilities	997_	558,076
Long Tarre Liebiliaire		
Long-Term Liabilities		121/12/22/23/23
Loan Payable	-	11,305,000
TOTAL LIABILITIES	997	11,863,076
		- 12
DEFERRED INFLOWS OF RESOURCES		
Unamortized Original Issue Premium	-	529,015
NET BOOKEON		-
NET POSITION		
Net Investment in Capital Assets	-	(1,122,838)
Unrestricted		
TOTAL NET POSITION	\$ -	\$ (1,122,838)

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION PROPRIETARY FUND TYPES Year Ended June 30, 2014

			Governmental Activities	
	F	Business-type Activities	Internal Service Fund	
OPERATING REVENUES	_			
Lunch Charges		181,557	\$ -	
Rent	7		991,055	
Investment Income		15	45,393	
Other	_	5,727	-	_
TOTAL OPERATING REVENUES	_	187,284	1,036,448	_
OPERATING EXPENSES				
Salaries		92,396	129	
Employee Benefits		38,710	.51	
Purchased Services		25,776	12,284	
Supplies		225,563		
Depreciation		tie.	187,506	
Amortization	_	12	6,922	_
TOTAL OPERATING EXPENSES	_	382,445	206,712	
OPERATING INCOME (LOSS)	_	(195,161)	829,736	_
NON-OPERATING EXPENSES				
Federal Grants		157,316	=	
Interest Expense	=	= =	(674,990)	<u>)</u>
TOTAL NON-OPERATING				
REVENUES (EXPENSES)		157,316	(674,990))_
INCOME (LOSS) BEFORE TRANSFERS	_	(37,845)	154,746	_
Transfers In	_	36,842		_
NET INCOME		(1,003)	154,746	
NET POSITION, Beginning		1,003	(1,092,686))
Prior Period Adjustment	-	-	(184,898)	<u>)</u>
NET POSITION, Ending	<u> </u>	-	\$ (1,122,838)	<u>)</u>

STATEMENT OF CASH FLOWS PROPRIETARY FUND TYPES Year Ended June 30, 2014 Increase (Decrease) in Cash

		nsiness-type Activities	Activities Internal ervice Fund
CASH FLOWS FROM OPERATING ACTIVITIES Cash Received from Operations Cash Paid to Suppliers Cash paid to Employees Investment Income Net Cash Provided (Used) by Operating Activities	\$	476,761 (552,393) (131,106) (206,738)	\$ 991,055 (12,284) 45,338 1,024,109
CASH FLOWS FROM INVESTING ACTIVITIES Sale of Investments	(-	 (49,610)
CASH FLOWS FROM CAPITAL AND FINANCING ACTIVITIES Federal Grants Transfer from the General Fund Interest Expense Principal Payments on Loan Net Cash Provided (Used) by Financing Activities		169,896 36,842 - - 206,738	 - (599,499) (375,000) (974,499)
NET INCREASE (DECREASE) IN CASH		: =	, -
CASH, Beginning		-	17.
CASH, Ending	\$		\$
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH USED BY OPERATING ACTIVITIES Operating Income (Loss) Adjustments to Reconcile Operating Loss	\$	(195,161)	\$ 829,736
to Net Cash Used by Operating Activities Depreciation Expense Amortization Expense Changes in Assets and Liabilities		-	187,506 6,922
Inventory Accounts Receivable Accrued Interest Receivable Due to Other Funds Accounts Payable		512 289,477 - (12,089) (289,477)	 - (55) - -
Total Adjustments Net Cash Provided (Used) by Operating Activities	\$	(11,577) (206,738)	\$ 1,024,109

STATEMENT OF FIDUCIARY NET POSITION AGENCY FUND June 30, 2014

		AGENCY FUND				
ASSETS Cash and Investments	_\$_	25,007				
LIABILITIES Due to Student Groups	\$	25,007				

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Bromley East Charter School (the "School") was formed pursuant to the Colorado Charter Schools Act to form and operate a charter school within the Brighton School District 27].

The accounting policies of the School conform to generally accepted accounting principles as applicable to governmental units. Following is a summary of the more significant policies.

Reporting Entity

The financial reporting entity consists of the School and organizations for which the School is financially accountable. All funds, organizations, institutions, agencies, departments and offices that are not legally separate are part of the School. In addition, any legally separate organizations for which the School is financially accountable are considered part of the reporting entity. Financial accountability exists if the School appoints a voting majority of the organization's governing board and is able to impose its will on the organization, or if the organization provides benefits to, or imposes financial burdens on the School.

Based upon the application of these criteria, the following organization is included in the School's reporting entity.

Community Education Center, Inc.

The Community Education Center, Inc. ("CEC") is considered to be financially accountable to the School. The purpose of the CEC is to provide a mechanism to issue and pay debt on behalf of the School. The CEC is considered to be part of the School for financial reporting purposes because its resources are entirely for the direct benefit of the School and is blended into the School's financial statements as an internal service fund. Separate financial statements are not available.

School Food Authority

The School entered into an agreement with the Colorado Department of Education to act as a School Food Authority for several charter schools. Federal funds were dispersed to the School based upon meals served at each school and counts turned into the Colorado Department of Education. The School was a reporting vehicle so that charter schools could participate in the NSLP and SBPs. Schools maintained revenues and expenses at their own sites, on behalf of the Bromley East SFA, kept in their Fund 11. This information is being included as a business-type fund in these financial statements at the request of the Colorado Department of Education. As of July 30, 2014, this activity was transferred to Charter Choice. Therefore, effective July 1, 2014 this activity will no longer be reported in the financial statements of the School.

The School is a component unit of the Brighton School District 27J (the "District").

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the activities of the School. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by intergovernmental revenues, are reported in a single column.

The statement of activities demonstrates the degree to which the direct expenses of the given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to students or others who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Unrestricted intergovernmental revenues not properly included among program revenues are reported instead as general revenues.

Major individual governmental funds are reported in separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period, not to exceed 60 days. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Intergovernmental revenues, grants, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the School.

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

Internally dedicated resources are reported as general revenues rather than as program revenues.

When both restricted and unrestricted resources are available for use, it is the School's policy to use restricted resources first and the unrestricted resources as they are needed.

The School reports the following major governmental funds:

General Fund – This fund is the general operating fund of the School. It is used to account for all financial resources except those required to be accounted for in another fund.

Grants Fund – This fund accounts for Federal, State and local grants received by the School.

The School reports the following major proprietary funds:

The Enterprise Fund is used to account for the activities of the Food Service Fund.

Additionally, the School reports the following fund types:

The Internal Service Fund is used to account for activity of CEC.

The Agency Fund is used to account for resources used to support the school's student and fundraising activities. The School holds all resources in a purely custodial capacity.

Assets, Liabilities and Fund Balance/Net Position

Investments - Investments are recorded at fair value.

Receivables – All receivables are reported at their gross value and, where appropriate, are reduced by the estimated portion that is expected to be uncollectible.

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Fund Balance/Net Position (Continued)

Capital Assets – Capital assets, which include property and equipment, are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the School as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

Depreciation of exhaustible capital assets is charged as an expense against operations, and accumulated depreciation is reported on the statement of net position in the government-wide financial statements. Depreciation has been provided over the following estimated useful lives of the capital assets using the straight-line method: buildings, 50 years; leasehold improvements, 15 years, and vehicles and equipment, 5-7 years.

Deferred Outflows/Inflows of Resources — In addition to assets, the statement of financial position and balance sheets will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position and fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position and balance sheets will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position and fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Long-term Debt – In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bond issuance costs are recognized in the current period. In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as current expenditures.

Unearned Revenues – Unearned revenues include grant funds that have been collected but the corresponding expenditures have not been incurred.

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Fund Balance/Net Position (Continued)

Net Position – The government-wide fund financial statements utilize a net position presentation. Net position is categorized as investment in capital assets, restricted, and unrestricted. Investment in capital assets is intended to reflect the portion of net position which is associated with non-liquid, capital assets less outstanding capital asset related debt. The net related debt is the debt less the outstanding liquid assets and any associated unamortized cost. Restricted net position is liquid assets, which have third party limitations on their use. Unrestricted net position represents assets that do not have any third party limitations on their use.

Fund Balance Classification – The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the School is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

- Nonspendable This classification includes amounts that cannot be spent because they are either not spendable in form or are legally or contractually required to be maintained intact. All amounts reported as nonspendable at June 30, 2014, by the School are nonspendable in form as deposits.
- Restricted This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. The School has classified Emergency Reserves as being restricted because their use is restricted by State Statute for declared emergencies. Other funds classified as restricted are the Special Education Legal Reserves which are required by the contract between the School and the District and the Repair and Replacement Reserves which is required by the bond agreements.
- Committed This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Directors. These amounts cannot be used for any other purpose unless the Board of Directors removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The School did not have any committed resources as of June 30, 2014.

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Fund Balance/Net Position (Continued)

<u>Unassigned</u> – This classification includes the residual fund balance for the General Fund. The Unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of Assigned fund balance amounts.

The School would typically use Restricted fund balances first, followed by Committed resources, and then Assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend Unassigned fund balance.

Compensated Absences

The School's policy allows employees to accumulate paid time off. Any unused days are paid out to the employees at the end of each year. Therefore, no liability for paid time off is reported in the financial statements.

Risk Management

The School is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; injuries to employees; and natural disasters. The School carries commercial insurance for these risks of loss. Settled claims have not exceeded coverage in the last three years.

The School, in conjunction with Eagle Ridge High School and Belle Creek Charter School, has established a self-insurance pool for employee health benefits. The School's premiums are determined at the beginning of each fiscal year and are deposited into a claims account throughout the year. The claims account is reported as cash with an offsetting liability in the General Fund. The Pool's fiscal year ends each September 30, and includes individual stop loss insurance of \$50,000 and aggregate stop loss insurance of \$1,180,932.

Change in Accounting Principle

As the result of implementing GASB Statement Nos. 63 and 65, the Academy has restated the beginning net position in the proprietary funds' Statement or Revenues, Expenses and Fund Net Position and the government-wide Statement of Net Position, effectively decreasing net position as of July 1, 2013 by \$184,898. The decrease results from no longer deferring and amortizing bond issuance costs.

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 2: STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgets and Budgetary Accounting

A budget is adopted for the General Fund on a basis consistent with generally accepted accounting principles. A budget was not adopted for the Center.

School management submits to the Board of Directors a proposed budget for the fiscal year commencing the following July1. The budget is adopted by the Board of Directors prior to June 30. Expenditures may not legally exceed appropriations at the fund level. Revisions must be approved by the Board of Directors. The budget includes proposed expenditures and the means of financing them. All appropriations lapse at fiscal year end.

NOTE 3: <u>CASH AND INVESTMENTS</u>

Cash and Investments at June 30, 2014 consisted of the following:

Cash on Hand	\$ 500	
Deposits	744,229	
Investments	3,079,165	

Total \$ 3,823,894

Deposits

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The Colorado Public Deposit Protection Act (PDPA) requires that all units of local government deposit cash in eligible public depositories. Eligibility is determined by state regulations. At June 30, 2014, State regulatory commissioners have indicated that all financial institutions holding deposits for the School are eligible public depositories. Amounts on deposit in excess of federal insurance levels must be collateralized by eligible collateral as determined by the PDPA. PDPA allows the financial institution to create a single collateral pool for all public funds held.

The pool is to be maintained by another institution, or held in trust for all the uninsured public deposits as a group. The market value of the collateral must be at least equal to 102% of the uninsured deposits. The School has no policy regarding custodial credit risk for deposits.

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 3: CASH AND INVESTMENTS (Continued)

Deposits (Continued)

At June 30, 2014, the School had deposits with financial institutions with a carrying amount of \$744,229. The bank balances with the financial institutions were \$769,151. Of these balances, \$417,025 was covered by federal depository insurance and \$352,126 was covered by collateral held by authorized escrow agents in the financial institution's name (PDPA).

Investments

Interest Rate Risk

The School has a formal investment policy that manages interest rate risk. The board must approve all investments whose maturities exceed five years.

Credit Risk

Colorado statutes specify in which instruments units of local government may invest, which include:

- Obligations of the United States and certain U.S. Government Agency securities
- General obligation and revenue bonds of U.S. local government entities
- Local government investment pools
- Written repurchase agreements collateralized by certain authorized securities
- Certain money market funds
- Guaranteed investment contracts

As of June 30, 2014, the School has the following investments:

			Investment Maturity (Years)			
				Less than		More Than
		<u>Fair Value</u>		One Year		5 Years
Money Market Mutual Fund	\$	597,826	\$	597,826	\$	72
Governmental Agency Securities		1,396,829		-		1,396,829
Colotrust and CSAFE	·	1,084,510	_	1,084,510	_	
Total	<u>\$</u>	3,079,165	\$	1,682,336	\$	1,396,829

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 3: CASH AND INVESTMENTS (Continued)

Investments (Continued)

The School had invested \$1,084,510 in the Colorado Government Liquid Asset Trust and the Colorado Surplus Asset Fund Trust (COLOTRUST and CSAFE), investment vehicles established for local government entities in Colorado to pool surplus funds and are registered with the State Securities Commissioner. They operate similarly to a money market fund and each share is equal in value to \$1.00. Investments consist of U.S. Treasury and U.S. Agency securities and repurchase agreements collateralized by U.S. Treasury and U.S. Agency securities. A designated custodial bank provides safekeeping and depository services in connection with the direct investment and withdrawal functions. Substantially all securities owned are held by the Federal Reserve Bank in the account maintained for the custodial bank. The custodian's internal records identify the investments owned by the entities. Colotrust and CSAFE are both rated AAAm by Standard and Poor's.

Restricted Cash and Investments

Cash and investments in the amount of \$1,948,839 are restricted for debt service.

NOTE 4: <u>CAPITAL ASSETS</u>

Capital Assets activity for the year ended June 30, 2014 is summarized below.

	Balance June 30, 2013	<u>Additions</u>	<u>Deletions</u>	Balance June 30, 2014
Governmental Activities				
Capital assets, Not				
Depreciated	6 111100	c	e	¢ 1//120
Land	\$ 144,120	E	\$ -	\$ 144,120
Construction in Progress	4,000	2,448	4,000	<u>2,448</u>
Total Capital Assets, Not Depreciated	148,120	2,448	4,000	146,568
Capital Assets, Being				
Depreciated				
Buildings	9,375,323	-	-	9,375,323
Building Improvements	184,289	73,839		258,128
Vehicles and Equipment	<u> 177,615</u>	<u>16,579</u>		<u>194,194</u>
Total Capital Assets,				
Being Depreciated	9,737,227	90,418	<u> </u>	9,827,645
Deilig Depreciated	7,131,441	70,110	•	2,021,010

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 4: <u>CAPITAL ASSETS</u> (Continued)

	Balance June 30, 2013	Additions	Deletions	Balance June 30, 2014
Accumulated Depreciation	-			
Buildings	2,093,820	187,507	_	2,281,327
Building Improvements	49,006	16,798	-	65,804
Furniture and Equipment	154,043	7,354		161,397
Total Accumulated Depreciation	2,296,869	211,659		2,508,528
Total Capital Assets, Being Depreciated, Net	7,440,358	(121,241)		7,319,117
Net Capital Assets	\$ 7,588,478	<u>\$ (118,793)</u>	<u>\$ -</u>	<u>\$ 7,465,685</u>

Depreciation has been charged to the supporting services program of the School.

NOTE 5: ACCRUED SALARIES AND BENEFITS

Salaries and retirement benefits of certain contractually employed personnel are paid over a twelve month period from August to July, but are earned during a school year of nine months. The salaries and benefits earned, but unpaid, as of June 30, 2014, were \$246,504 in the General Fund.

NOTE 6: LONG-TERM DEBT

Following is a summary of the School's long-term debt transactions for the year ended June 30, 2014:

	Balance			Balance	Due In
	June 30, 2013	<u>Additions</u>	Payments	June 30, 2014	One Year
Building Loan	\$ 12,065,000	5 -	\$ 375,000	\$ 11,690,000	\$ 385,000
Premium	558,605	-	29,587	529,018	
Loss on Refunding	(2,064,655)		(109,729	(1,954,926)	
\$ 7 5	78 FS				
Total	\$10,558,950	<u>-</u>	\$ 294,858	<u>\$10,264,092</u>	\$ 385,000

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 6: LONG-TERM DEBT (Continued)

Building Loan

In June, 2005, the Colorado Educational and Cultural Facilities Authority (CECFA) issued \$14,370,000 Charter School Revenue Bonds (Bromley East Charter School Project), Series 2005. Proceeds of the bonds were used to refund the CECFA Charter School Revenue Bonds, Series 2000. Proceeds from the bonds were loaned to CEC under a lease agreement to purchase the School's building by refunding existing debt, and to make improvements to the building. The School is obligated to make monthly lease payments to CEC for use of the building. CEC is required to make equal lease payments to the Trustee, for payment of the bonds. Interest accrued at rates ranging from 3% to 5.25%. The lease matures in September 2032.

Future debt service requirements are as follows:

Year Ended June 30,	<u>Principal</u>		Interest		ncipal <u>Interest</u>		<u>Total</u>
2014 2015 2016 2017 2018 2019 – 2023 2024 – 2028 2029 – 2033	\$ 385,000 400,000 415,000 435,000 460,000 2,680,000 3,445,000 3,470,000	\$	586,669 572,932 555,297 533,515 510,580 2,184,170 1,379,792 375,900	\$	971,669 972,932 970,297 968,515 970,580 4,864,170 4,824,792 3,845,900		
Total	\$ 11,690,000	\$	6,698,855	\$	18,388,855		

NOTE 7: INTERFUND BALANCES AND TRANSFERS

The School made the following transfers during the year.

Transfer In	Transfer Out	<u>Amount</u>		
Food Service Fund	General Fund	\$ 36,842		

The General Fund transferred funds to the Food Service fund for operating related expenditures.

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 8: DEFINED BENEFIT PENSION PLAN

Plan Description. The School contributes to the School Division Trust Fund (SDTF), a cost-sharing multiple-employer defined benefit pension plan administered by the Public Employees' Retirement Association of Colorado (PERA). The SDTF provides retirement and disability, post-retirement annual increases, and death benefits for members or their beneficiaries. All employees of the School are members of the SDTF. Title 24, Article 51 of the Colorado Revised Statutes (CRS), as amended, assigns the authority to establish benefit provisions to the State Legislature. PERA issues a publicly available annual financial report that includes financial statements and required supplementary information for the SDTF. That report may be obtained online at www.copera.org or by writing to Colorado PERA, 1300 Logan Street, Denver, Colorado 80203 or by calling PERA at 303-832-9550 or 1-800-759-PERA (7372).

Funding Policy. The School is required to contribute member and employer contributions to PERA at a rate set by statute. The contribution requirements of plan members and the School are established under Title 24, Article 51, Part 4 of the CRS, as amended. The contribution rate for members is 8.0 % and for the School it is 10.15 % of covered salary. A portion of the School's contribution (1.02 % of covered salary) is allocated to the Health Care Trust Fund (See Note 9). If the School rehires a PERA retiree as an employee or under any other work arrangement, it is required to report and pay employer contributions on the amounts paid for the retiree, and the member must contribute 8% of covered payroll. The School is also required to pay an amortization equalization disbursement equal to 7.3 % of the total payroll for the calendar year 2014, (6.4 % of total payroll for the calendar year 2013). For the years ending June 30, 2012, 2013, and 2014, the School's employer contributions for the SDTF were \$429,587, \$473,005, and \$508,275, respectively, equal to their required contributions for each year.

NOTE 9: POSTEMPLOYMENT HEALTHCARE BENEFITS

Plan Description. The School contributes to the Health Care Trust Fund (HCTF), a cost-sharing multiple-employer post employment healthcare plan administered by PERA. The HCTF provides a health care premium subsidy to PERA participating benefit recipients and their eligible beneficiaries. Title 24, Article 51, Part 12 of the CRS, as amended, assigns the authority to establish the HCTF benefit provisions to the State Legislature. PERA issues a publicly available annual financial report that includes financial statements and required supplementary information for the HCTF. That report may be obtained online at www.copera.org or by writing to Colorado PERA, 1300 Logan Street, Denver, Colorado 80203 or by calling PERA at 303-832-9550 or 1-800-759-PERA (7372).

NOTES TO THE FINANCIAL STATEMENTS June 30, 2014

NOTE 9: POSTEMPLOYMENT HEALTHCARE BENEFITS (Continued)

Funding Policy. The School is required to contribute at a rate of 1.02% of covered salary for all PERA members as set by statute. No member contributions are required. The contribution requirements for the School are established under Title 24, Article 51, Part 4 of the CRS, as amended. The apportionment of the contribution to the HCTF is established under Title 24, Article 51, Section 208 of the Colorado Revised Statutes, as amended. For the years ending June 30, 2012, 2013, and 2014, the School's employer contributions to the HCTF were \$28,822, \$29,957, and \$30,361 respectively, equal to their required contributions for each year.

NOTE 10: COMMITMENTS AND CONTINGENCIES

Claims and Judgments

The School participates in a number of federal and state programs that are fully or partially funded by grants received from other governmental units. Expenditures financed by grants are subject to audit by the appropriate grantor government. If expenditures are disallowed due to noncompliance with grant program regulations, the School may be required to reimburse the grantor government. As of June 30, 2014, significant amounts of grant expenditures have not been audited, but the School believes that disallowed expenditures, if any, based on subsequent audits will not have a material effect on the overall financial position of the School.

Tabor Amendment

In November 1992, Colorado voters passed the Tabor Amendment to the State Constitution, which limits state and local government tax powers and imposes spending limitations. Fiscal year 1993 provides the basis for limits in future years to which may be applied allowable increases for inflation and student enrollment. Revenue received in excess of the limitations may be required to be refunded. The School believes it has complied with the Amendment. As required by the Amendment, the School has established a reserve for emergencies. At June 30, 2014, the reserve of \$197,000 was recorded as a reservation of fund balance in the General Fund.



GENERAL FUND BUDGETARY COMPARISON SCHEDULE Year Ended June 30, 2014

REVENUES	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE Positive (Negative)
Local Sources				
Per Pupil Revenue	\$ 5,623,243	\$ 5,709,400	\$ 5,699,269	\$ (10,131)
Mill Levy Override	42,075	42,075	40,670	(1,405)
Tuition and Fees	105,450	138,750	140,815	2,065
Interest	27,545	(5,500)	22,993	28,493
Other	28,000	49,840	36,553	(13,287)
State and Federal Sources	20,000	,	,	(, ,
Grants and Donations	245,273	229,625	231,658	2,033
TOTAL REVENUES	6,071,586	6,164,190	6,171,958	7,768
TOTAL REVENUES				
EXPENDITURES				
Instruction				
Salaries	2,491,447	2,405,630	2,375,656	29,974
Employee Benefits	867,817	875,541	888,359	(12,818)
Purchased Services	13,808	127,058	125,884	1,174
Supplies and Materials	130,150	112,150	112,313	(163)
Property	32,000	42,000	29,162	12,838
Other	5,000	5,000	5,079	(79)
Total Instruction	3,540,222	3,567,379	3,536,453	30,926
Supporting Services				
School Administration				
Salaries	527,805	609,163	625,678	(16,515)
Employee Benefits	161,859	223,312	237,001	(13,689)
Purchased Services	1,523,576	1,537,769	1,525,945	11,824
Supplies and Materials	211,007	214,526	206,525	8,001
Property	116,500	93,600	96,666	(3,066)
Other	27,750	34,251	30,494	3,757
Total Supporting Services	2,568,497	2,712,621	2,722,309	(9,688)
TOTAL EXPENDITURES	6,108,719	6,280,000	6,258,762	21,238
EXCESS OF REVENUES OVER				
(UNDER) EXPENDITURES	(37,133)	(115,810)	(86,804)	29,006
(ONDER) EMPEROLES			8	
OTHER FINANCING USES				
Transfers Out	(23,000)	(40,000)	(36,842)	3,158
NET CHANGE IN FUND BALANCE	(60,133)	(155,810)	(123,646)	32,164
FUND BALANCE, Beginning	1,557,881	1,509,109	1,509,109	
FUND BALANCE, Ending	\$ 1,497,748	\$ 1,353,299	\$ 1,385,463	\$ 32,164

See the accompanying independent auditors' report.

GRANTS FUND BUDGETARY COMPARISON SCHEDULE Year Ended June 30, 2014

DEVENTUE	ORIGINAL BUDGET		FINAL BUDGET		ACTUAL		P	RIANCE ositive egative)
REVENUES								
Local Sources	\$		\$		\$	338	\$	338
Grants	ş	5 2	ې	77 0	Ÿ	330	Ÿ	550
State Source		11.007		50.007		10 261		(10,863)
Grants		11,286		59,227		48,364		(10,003)
Federal Sources		Umanaan eestee 200				40.400		(75)
Grants		10,773		10,773		10,698		(75)
TOTAL REVENUES	-	22,059		70,000		59,400		(10,600)
EXPENDITURES								
Instruction								
Salaries		10,571		58,512		53,291		5,221
Purchased Services		10,315		10,315		_		10,315
Supplies		1,173		1,173	_	6,109	0	(4,936)
TOTAL EXPENDITURES	a -	22,059	-	70,000		59,400	19	10,600
CHANGE IN FUND BALANCES		~		2		-		3 —
FUND BALANCE, Beginning		1 <u>12</u> 1	(<u> </u>		-	0 	<u></u>
FUND BALANCE, Ending	\$	(#)	\$	-	\$	-	\$	



AGENCY FUND - STUDENT ACTIVITY FUND STATEMENT OF CHANGES IN ASSETS AND LIABILITIES Year Ended June 30, 2014

	BALANCE JULY 1, 2013	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2014
ASSETS Cash	\$ 21,055	\$ 170,556	\$ 166,604	\$ 25,007
LIABILITIES Accounts Payable - Due to Student Groups	\$ 21,055	\$ 170,556	\$ 166,604	\$ 25,007

STUDENT ACTIVITY FUND BUDGETARY COMPARISON SCHEDULE Year Ended June 30, 2014

REVENUES	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE Positive (Negative)
Local Sources				
Student Groups	\$ 150,450	\$ 185,000	\$ 170,556	\$ (14,444)
TOTAL REVENUES	150,450	185,000	170,556	(14,444)
EXPENDITURES				
Student Groups	150,450	185,000	166,604	18,396
TOTAL EXPENDITURES	150,450	185,000	166,604	18,396
CHANGE IN NET POSITION		π.	3,952	3,952
NET POSITION, Beginning	18,483	21,055	21,055	
NET POSITION, Ending	\$ 18,483	\$ 21,055	\$ 25,007	\$ 3,952

Bromley East Charter School

2013-2015 Budgets with YTD Actuals Through June 30, 2015

> Bromley East Charter School 356 Longspur Drive Brighton , Colorado 80601

> > 303-365-1696 CPA

August 4, 2015

BASR

Bromley East Charter School Revenue and Expense Summary 2013-2015

<u> </u>	0.61	FY 2014-2015		FY 2013	3-2014
Account Description	Original Budget	Pending Brd. App. Adj. Budget	YTD Actuals 6/30/2015	Final Budget	YTD Actuals 6/30/2014
GENERAL OPERATING FUND REVENUES				9-1	0.0012014
ENROLLMENT FTE	910	910	913.94	890	879
SCHOOL TUITION INVESTMENT INTEREST EARNINGS	\$135,000	\$135,000	\$135,272	\$138,750	\$140,72
CAPITAL CONSTRUCTION FUNDING	\$21,000	\$38,748	\$43,518	-\$5,500	\$22,99
RENTALS/LEASES	\$150,028	\$150,028	\$154,734	\$82,373	\$84,40
MISCELLANEOUS	\$0	\$0	\$1,140	\$0	\$1,42
DISTRICT PPOR	\$27,590	\$27,590	\$45,751	\$49,840	\$35,22
MIL LEVY OVERRIDE	\$6,024,751 \$42,075	\$6,159,308	\$6,195,028	\$5,709,400	\$5,699,26
EDERAL REVENUES SPECIAL ED	\$61,439	\$42,075	\$40,266	\$42,075	\$40,67
STATE FUNDING SPECIAL ED	\$85,813	\$61,439	\$77,312	\$61,439	\$61,43
TOTAL GENERAL FUND REVENUES	\$6,547,695	\$85,813 \$6,700,000	\$100,093	\$85,813	\$85,81
OTAL ODANIES BLOOD	7 - 7 - 7	\$0,700,000	\$6,793,112	\$6,164,190	\$6,171,95
OTAL GRANTS FUND REVENUES	\$57,208	\$125,000	\$111,826	\$70,000	¢£0.20
OTAL FOOD SERVICE FUND REVENUES			7	\$70,000	\$59,39
	\$377,000	\$425,000	\$392,906	\$385,000	\$321,964
TOTAL PRESCHOOL FUND REVENUES	\$0	20			
	\$0	\$0	:\$0	\$0	\$(
OTAL STUDENT ACTIVITY FUND REVENUES	\$150,450	\$165,000	\$162,022	0107	
OTAL OF A FUND DELLA		Ψ100,000	\$163,033	\$185,000	\$170,556
OTAL SFA FUND REVENUE	\$0	\$0	\$0	\$25,000	600.000
OTAL REVENUES ALL FUNDS	(c) = 0.017 (d)		40	φ20,000	\$22,636
THE PROPERTY OF THE POINTS	\$7,132,353	\$7,415,000	\$7,460,877	\$6,829,190	\$6,746,513
	\$0	\$0	\$0]	\$0	\$0,740,510

Bromley East Charter School Revenue and Expense Summary 2013-2015

, , , , , , , , , , , , , , , , , , ,		FY 2014-2015		FY 2013	3-2014
	Original	Pending Brd. App.	YTD Actuals	Final	YTD Actuals
Account Description	Budget	Adj. Budget	6/30/2015	Budget	6/30/2014
GENERAL OPERATING FUND EXPENDITURES					
TOTAL SALARIES	\$3,052,920	\$3,235,841	\$3,100,422	\$3,014,793	62 020 000
TOTAL BENEFITS	\$1,086,721	\$1,122,116	\$1,306,585	\$1,098,854	\$2,939,895
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$152,279	\$103,719	\$137,067	and the state of t	\$1,125,360
TOTAL CONTRACTED PROPERTY SERVICES	\$1,287,747	\$1,302,747	\$1,313,364	\$212,009	\$213,092
TOTAL OTHER CONTRACTED SERVICES	\$298,254	\$350,986	\$331,610	\$1,300,239	\$1,295,551
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$209,807	\$236,807		\$283,929	\$275,892
TOTAL EQUIPMENT EXPENDITURES	\$148,600	\$173,600	\$194,034	\$195,326	\$186,131
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$33,250		\$128,009	\$135,600	\$125,828
OP. RESERVE UNRESTRICTED/ANNUAL SURPLUS	\$255,116	\$33,250	\$37,490	\$39,250	\$35,573
OPERATING RESERVE RESTRICTED 5% & MAINT. RES.	\$23,000	\$72,934	\$0	\$0	\$0
GENERAL FUND DEBT SERVICE PORTION		\$68,000	\$59,951	\$0	\$0
TRF TO PUP ACT, CAP RES & FOOD SVC	\$0 \$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$6,547,695	\$0	\$0	\$40,000	\$0
THE SERVICE OF THE ENDITORES	\$0,547,095	\$6,700,000	\$6,608,532	\$6,320,000	\$6,197,323
TOTAL GRANTS FUND EXPENDITURES	\$57,208	\$125,000	\$111,826	\$70,000	\$120,838
TOTAL FOOD SERVICE FUND EXPENDITURES	\$377,000	\$425,000	\$392,906	\$385,000	\$250,000
		V 120,000	\$002,000	\$303,000	\$359,809
TOTAL PRESCHOOL FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL STUDENT ACTIVITY FUND EXPENDITURES	\$150,450	\$165,000	\$157,162	\$185,000	\$166,604
TOTAL SFA FUND EXPENDITURES	\$0	\$0	\$0	\$25,000	
			90	\$20,000	\$22,636
TOTAL EXPENDITURES FOR ALL FUNDS	\$7,132,353	\$7,415,000	\$7,270,426	\$6,985,000	\$6,867,210
	\$0	\$0	\$0	\$0	\$0

			Y 2014-2015		7		Diario				
	Original	Pending Boa	rd	% Adj	%	Final	FY 2013-20				4-2015
Fd Loc Sre Prog O/S Class Proj Description	Budget	Approved Adj Budget	YTD Actuals 6/30/2015	Budget Category	of Line Item	Approved Budget	YTD Actuals 6/30/2014	% Adj Budget Category	Line.	Current Estimate	Var. From Adjusted
Funded Pupil Count	910.0 6,768.5	910.0 6,768.5	913.94			890.4 6,412.0	879.10			953 913.94	Budget
11 GENERAL FUND REVENUE BEGINNING FUND BALANCE	1,449,976.6	1,385,305.2	1,385,463.0	1		1,509,108.9	1.500.400.0	-		6,770.19	
TO THE PERSON NAMED IN COLUMN				•		1,003,100.9	1,509,108.9			1,385,463.0	\$15
11 901 00 0000 1310 000 0000 KINDERGARTEN TUITION	\$0.00 \$135,000.00		40.00			\$0.00	\$0.00	0.00%			
11 00 0000 1500 000 DOOD INVESTMENT INTEGESTERS	\$21,000.00			2.06%			\$140,725.09			\$0.00	\$0.00
1 00 0000 1901 000 0000 RENTALS/LEASES	\$0.00			0.66%	112.31%	-\$5,500.00	\$22,992.05				\$271.88
15. 55 555 1352 500 5000 DONATIONS	50.00			0.02%		\$0.00	\$1,420.74			\$1,140.00	\$4,770.12
1903 UUU UUUU KEFUNDS/REBATES/RETIIDM	\$0.00	\$0.00		0.11% 0.01%		\$4,500.00	\$4,751.25			\$7,413.93	\$1,140.00 \$7,413.93
11 901 00 0000 1910 000 0000 REIMBURSEMENTS 11 901 00 0000 1980 000 0000 PTO CONTRIBUTIONS • GF	\$0.00			0.01%		\$750.00	\$3,223.84			\$511.42	\$511.42
11 901 00 0000 1990 000 0000 NET PS PROGRAM	\$0.00			0.02%		\$10,500.00	\$12,742.03			\$1,590.47	\$1,590,47
11 901 00 0000 1993 000 0000 MISCELLANEOUS INCOME	\$90.00	\$90.00		0.00%	1	\$6,500.00	\$7,109.86			\$16,085,26	\$16,085.26
" SO UV UUUU 3934 UUU 3113 CADITAI COMPTUUTION I	\$27,500.00	1 1000.00	\$20,149.72	0.31%	73.27%	\$90.00 \$27,500.00	\$90.00			\$0.00	-\$90.00
VV VV VV DOU DOU DOU DISTRICT DRAD	\$150,027.53	\$150,027.53	\$154 722 EA	2.36%	103,14%	\$82,372.75	\$7,305.40	0.12%	26.57%	\$20,149.72	-\$7,350.28
11 901 00 0000 5710 000 0000 MILLIE OLOVERSISS	\$6,024,750.52	\$6,159,307.70		94.54%	100.58%	\$5,709,399,75	\$84,406.24	1.40%	102.47%	\$154,733.50	\$4,705,97
TOTAL GENERAL FUND LOCAL REVENUES	\$42,075.00	\$42,075.00	\$40,265.94	0.61%	95.70%	\$42,075.00	\$5,699,268,72 \$40,670,40		99.82%	\$6,195,027.56	\$35,719.86
	\$6,400,443.05	\$6,552,747.84	\$6,615,707.41	100,96%	100.96%	\$6,016,937.51	\$6,024,705.62	0.68%	96.66%	\$40,265.94	-\$1,809.06
11 901 00 0000 3951 000 3150 GIFTED & TALENTED	\$0.00		vene in the			1	40,024,100,02	100.1378	100.13%	\$6,615,707.41	\$62,959.57
1 00 00 0000 3951 000 3130 CTATE COCA DADAGE	\$85,813.32	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		44.44	
	\$0.00	\$85,813.32 \$0.00	\$100,093.29	116.64%	116.64%	\$85,813.32	\$85,813.32	100.00%	100.00%	\$0.00	\$0.00
TOTAL GENERAL FUND STATE REVENUES SPECIAL ED	\$85,813.32	\$85,813.32	\$0.00	0.00%		\$0.00	\$0.00	0.00%	100.0076	\$100,093.29 \$0.00	\$14,279.97
1 901 00 0000 4051 000 4007 55555		405,010,02	\$100,093.29	116.64%	116.64%	\$85,813.32	\$85,813.32	100.00%	100.00%	\$100,093.29	\$0.00
	\$0.00	\$0.00	\$0.00	0.00%		and the same of				4100,033.23	\$14,279.97
	\$61,438.84	\$61,438.84		125.84%	105 0 111	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
1 901 00 0000 4951 000 4027 FEDERAL REV. SPEC ED OTAL GENERAL FUND OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%	125.84%	\$61,438.84	\$61,438,84	100.00%	100.00%	\$77,311,79	\$15,872.95
TENER OND OTHER REVENUES	\$61,438.84	\$61,438.84	\$77,311.79	125.84%	125.84%	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
GENERAL FUND 11 REVENUE TOTALS:					123.0476	\$61,438.84	\$61,438.84	100.00%	100.00%	\$77,311.79	\$15,872.95
THE TENDE TOTALS.	\$6,547,695.21	\$6,700,000.00	\$6,793,112.49	101,39%	101.39%	\$6,164,189.67	66 474 067 70				4.0,0.2.00
					10110011	QU,104,103.07	\$6,171,957.78	100.13%	100.13%	\$6,793,112.49	\$93,112.49
1 GENERAL FUND EXPENSES	1								1		
1 901 00 0010 0120 204 0000 SUBSTITUTE PAY	\$56,100.00	\$55,000.00									
901 00 0010 0110 201 0000 TEACHEDS	\$2,064,455.76	\$2 102 552 27	\$54,527.80	1.69%	99.14%	\$65,000.00	\$80,796.65	2.68%	124.30%	\$54.537.00	
	\$233,580,00	\$235,320.08	\$2,083,463.80	64.39%	95.02%	\$2,026,976.24	\$1,999,766.85	66,33%	98.66%	\$54,527.80 \$2,083,463.80	\$472.20
' VOI VU 4400 0110 400 0000 FRONT OFFICE CHORONE II	\$80,874,78	\$69,047,86	\$214,720.23 \$116,109.17	6.64%	91.25%	\$229,000.00	\$229,500.19		100.22%	\$214,720.23	\$109,089.57
	\$141,118.02	\$201,497.74	\$221,080.04	3.59%	168.16%	\$79,289.00	\$125,657.98		158.48%	\$116,109.17	\$20,599.85 -\$47.061.31
1 901 00 1700 0110 400 3130 SPED PARA-PROF. 1 901 00 2100 0110 211 0000 STUDENT SERVICES (LIB & H	\$53,129.76	\$54,108.14	\$32,856.61	6.83% 1.02%	109.72%	\$138,351.00	\$76,895.31	2.55%	55.58%	\$221,080.04	-\$19,582.30
1 901 00 0010 0110 400 0000 PARAS CLASSROOM	\$38,737.56	\$18,568.00	\$38,071,14		60.72% 205.04%	\$52,088.00	\$54,690.35		105.00%	\$32,856,61	\$21,251,53
991 00 2500 0110 500 0000 0100000000000000	\$125,679.30	\$138,507.20	\$125,117.41	3.87%	90.33%	\$37,978.00	\$38,346.36	1.27%	101.0%	\$38,071.14	-\$19,503.14
901 00 2800 0110 300 0000 IT ADMINISTRATOR	\$63,364.44	\$70,870.75	\$25,402.55	0.79%	35.84%	\$123,215.00 \$62,122.00	\$98,229.06	3.26%	79.72%	\$125,117.41	\$13,389.79
301 00 2000 0110 600 0000 CUSTODIAN DECUMA DATE	\$81,600.00	\$62,500.00	\$63,520.98		101,63%	\$80,000.00	\$25,305.90	0.84%	40.74%	\$25,402.55	\$45,468.20
OTAL SALARIES	\$114,280.80	\$137,867.84	\$125,552.44	3.88%	91.07%	\$120,774.00	\$65,902.82	2.19%	82.38%	\$63,520.98	-\$1,020.98
3	3,052,920.42 \$	3,235,840.98	53,100,422.17	95.82%		\$3,014,793.24	\$144,803.89 \$2,939,895.36	4.80%	119.9%	\$125,552.44	\$12,315.40
901 00 0010 0221 204 0000 MEDICARE SUBSTITUTES	\$813.45	****	0.0000000000000000000000000000000000000				42,003,093,30	97.52%	97.52%	\$3,100,422.17	\$135,418.81
1 901 00 0010 0221 201 0000 MEDICARE TEACHERS	\$29,934.61	\$797.50	\$792.54	1.69%	99.38%	\$942.50	\$1,175.95	2.69%	124.77%	6700 51	S. OPENSON
5 0 0 ESSECTION II	420,504.01	\$31,792.02	\$30,282.45	64.54%	95.25%	\$29,391.16		66.58%	99.03%	\$792.54	\$4.96
										\$30,282.45	\$1,509,57

	<u></u>		100110015								
	Original	Pending Board	2014-2015	N Adi	-	61-3	FY 2013-20			FY2014	-2015
	Budget	Approved	YTD Actuals	% Adj	%	Final		% Adj	%	Current	Var. From
Fd Loc Sre Prog O/S Class Proj Description	Booger	Adj Budget	6/30/2015	Budget Category	of Line Hem	Approved	YTD Actuals	Budget	Line	Estimate	Adjusted
11 901 00 2400 0221 100 0000 MEDICARE OFFICE OF PRIN	C \$3,386,91	\$3,412.14				Budget	6/30/2014	Category	Item		Budget
11 901 00 2400 0221 400 0000 MEDICARE FRONT OFFICE	\$1,172.68			6.65% 3.60%	91.46% 168.56%		\$3,340.26	7.64%	100.60%	\$3,120.89	\$291.25
11 901 00 1700 0221 202 3130 MEDICARE SPED TEACHER		\$2,921,72	\$3,213.32		109.98%		\$0.00			\$1,687.61	-\$686.41
11 901 00 1700 0221 416 3130 MEDICARE SPED PARA-PRO		\$784.57	\$477.56			A 100 A	\$1,119.17	2.56%	55.79%		-\$291.61
11 901 00 2100 0221 211 0000 MEDICARE STUDENT SERVI			\$553.35	1.02%	60.87%		\$795.99	1.82%	105.39%	\$477.56	\$307.01
11 901 00 0010 0221 415 0000 MEDICARE PARAS CLASSRO	\$1,822.35	\$2,008.35		1.18%	205.53%	\$550.68	\$558.11	1.28%	101.35%	\$553.35	-\$284.12
11 901 00 2500 0221 500 0000 MEDICARE BUSINESS MGR/		\$1,027,63	\$1,818.54	3.88%	90.55%	(27/35/2017/2017/2017)	\$1,429.67	3.27%	80.02%	\$1,818.54	\$189.81
11 901 00 2800 0221 300 0000 MEDICARE IT ADMINISTRAT			\$369.22	0.79%	35.93%		\$368.31	0.84%	40.89%	\$369.22	\$658.41
11 901 00 2600 0221 600 0000 MEDICARE CUSTODIAN	\$1,657.07	0.0010000000000000000000000000000000000	\$923.26	1.97%	101.88%		\$0.00			\$923,26	-\$17.01
TOTAL MEDICARE		\$1,999.08	\$1,824.86	3.89%	91.28%	\$1,751.22	\$2,107.55	4.82%	120,35%	\$1,824.86	\$174.22
70 Free Meditor Med	\$44,267.35	\$46,919.69	\$45,063,60	96.04%	96.04%	\$43,714.50	\$42,788.67	97.88%	97.88%	\$45,063.60	\$1,856.09
11 901 00 0010 0230 204 0000 PERA SUBSTITUTES	04004400	*******		1000000		11 T. (2000) SAGE 44					
11 901 00 0010 0230 201 0000 PERA TEACHERS	\$10,041.90		\$9,785.44	1.69%	99.39%	\$11,050.00	\$14,793.49	2.89%	133.88%	\$9,785.44	\$59.56
TO TO TO TOO EST GOOD I LIGHT IDAGILLING	\$369,537.58		\$373,893.75	64.55%	95.27%	\$344,585.96	\$366,147.90	71.44%	106.26%	\$373,893.75	\$18,573.30
			\$38,533.21	6.65%	91.48%	\$38,930.00	\$42,020.41	8.20%	107.94%	\$38,533.21	\$3,589.08
The state of the s	\$14,476.59	\$12,359.57	\$20,836.69	3.60%	168.59%	\$13,479.13	\$0.00		24409090000000	\$20,836.69	-\$8,477.13
The state of the s	\$25,260.13	A STATE OF THE SECOND SECONDS	\$39,674.53	6.85%	110.00%	\$23,519.67	\$14,079.17	2.75%	59.86%	\$39,674.53	-\$3,606.43
THE SECOND TO STOCK TO LOT AIGHT NOT.	\$9,510.23	\$9,685.36	\$5,896.37	1.02%	60.88%	\$8,854.96	\$10,013.55	1.95%	113.08%	\$5,896.37	\$3,788.98
THE THE TANK OF THE OFFICE OF	\$6,934.02	\$3,323.67	\$6,832.16	1.18%	205.56%	\$6,456.26	\$7,021.04	1.37%	108.75%	\$6,832.16	-\$3,508.49
The series and the series of t	\$22,496.59	\$24,792.79	\$22,453.29	3.88%	90.56%	\$20,946.55	\$17,985.28	3.51%	85.86%	\$22,453.29	\$2,339.50
The state of the s	\$11,342.23	\$12,685.86	\$4,558.68	0.79%	35.94%	\$10,560.74	\$4,633,39	0.90%	43.87%	\$4,558.68	\$8,127.18
The same same same same same same same sam	\$14,606.40	\$11,187.50	\$11,399.33	1.97%	101.89%	\$13,600.00	\$0.00			\$11,399.33	-\$211.83
11 901 00 2600 0230 600 0000 PERA CUSTODIAN TOTAL PERA	\$20,456.26	\$24,678.34	\$22,531.36	3.89%	91.30%	\$20,531.58	\$26,512.91	5.17%	129.13%	\$22,531,36	\$2,146.98
TOTALPERA	\$546,472.76	\$579,215.54	\$556,394.83	96.06%	96.06%	\$512,514.85	\$538,281.01	105.03%	105.03%	\$556,394.83	\$22,820.71
11 901 00 0010 0251 204 0000 HEALTH INS SURS	Special States									7	7== 0=1111
** *** *** *** *** *** **** **** **** ****	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%	11	\$0.00	\$0.00
The state of the s	\$336,881.82	\$336,881.82	\$476,978.48	97.25%	141.59%	\$369,089.71	\$378,288.79	70.43%	102.49%	\$476,978,48	-\$140,096.66
TO THE SECOND TO COOK HEALTH ING. OF THE OF PA		\$38,116.03	\$49,157.05	10.02%	128.97%	\$41,698.34	\$43,413,74	8.08%	104.11%	\$49,157.05	-\$11,041.02
The same of the sa		\$13,197.30	\$26,581.49	5.42%	201.42%	\$14,437.64	\$0.00	0.00%	0.00%	\$26,581.49	-\$13,384.19
11 901 00 1700 0251 202 3130 HEALTH INS. SPED TEACHER		\$23,027.91	\$50,613.03	10.32%	219.79%	\$25,192.17	\$14,546.01	2,71%	57.74%	\$50,613.03	-\$27,585.12
11 901 00 1700 0251 400 3130 HEALTH INS. SPED PARA PR		\$8,669.82	\$7,522.04	1.53%	86.76%	\$9,484.64	\$10,345.58	1.93%	109.08%	\$7,522.04	\$1,147.78
11 901 00 2100 0251 211 0000 HEALTH INS. STUDENT SERV		\$6,321,27	\$8,715.83	1.78%	137.88%	\$6,915.37	\$7,253.84	1,35%	104.89%	\$8,715.83	-\$2,394.56
11 901 00 0010 0251 400 0000 HEALTH INS. PARAS CLASSE		\$20,508.59	\$28,643.80	5.84%	139.67%	\$22,436,07	\$18,581,64	3,46%	82.82%	\$28,643.80	-\$8,135.21
11 901 00 2500 0251 500 0000 HEALTH INS. BUSINESS MGF		\$10,339.93	\$5,815.54	1.19%	56.24%	\$11,311.72	\$4,787.03	0.89%	42.32%	\$5,815.54	\$4,524.39
11 901 00 2800 0251 300 0000 HEALTH INS, IT ADMINISTRA	\$13,315.64	\$13,315.64	\$14,542.20	2.96%	109.21%	\$14,567.11	\$0.00	0.00%	0.00%	\$14,542.20	-\$1,226.56
11 901 00 2600 0251 600 0000 HEALTH INS. CUSTODIAN	\$20,102.29	\$20,102.29	\$28,743.39	5.86%	142.99%	\$21,991.60	\$27,392.04	5.10%	124.56%	\$28,743.39	-\$8,641.10
TOTAL HEALTH INSURANCE	\$490,480.60	\$490,480.60	\$697,312.85	142.17%	142.17%	\$537,124.37	\$540,845.54	100.69%	100.69%	\$697,312.85	-\$206,832.25
						1.23/	11.50.0101	.00.5079	100.0076	4001,012.00	-\$200,032.23
11 901 00 0010 0251 900 000 BENEFITS OTHER	\$4,500.00	\$4,500.00	\$7,814.11	142.07%	173.65%	\$4,500.00	\$3,445.13	76.56%	76.56%	\$7,814,11	-\$3,314,11
11 901 00 0010 0251 900 000 BENEFITS - PS	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$1,000.00
TOTAL OTHER BENEFITS	\$5,500.00	\$5,500.00	\$7,814.11	142.07%	142.07%	\$5,500.00	\$3,445,13	62.64%	62.64%	\$7,814.11	
	a Vane de					40,000.00	40,110.10	02.0478	02.0470	\$7,014.11	\$1,000.00
TOTAL BENEFITS	\$1,086,720.70	\$1,122,115.83	\$1,306,585.39	116.44%	116.44%	\$1,098,853.72	\$1,125,360.35	102,41%	102.41%	\$1,306,585.39	6404 466 46
Benefits as a % of Labor	35,60%	34.68%	4.110401000.00	110.1110	110.117	36,45%	38.28%	102,4179	102.4176		-\$181,155.45
TOTAL SALARIES AND BENEFITS	\$4,139,641.12		\$4,407,007.56	101.13%	101,13%	\$4,113,646,96	\$4,065,255.71	98.82%	98.82%	42.14%	445 700 04
				10111070	101.107	41,110,010.00	\$4,003,233.71	90.0279	80.0276	\$4,407,007.56	-\$45,736.64
	e "										
11 901 00 2500 0313 000 0000 BANKING SERVICE FEES	\$5,250.00	\$5,250.00	\$7,258.27	7.00%	138.25%	\$5,250.00	\$5 442 7A	0 (00)	07.000		
11 901 00 1700 0320 000 3130 SPECIAL EDUCATION SERVICE		\$0.00	\$0.00	0.00%	130.2376		\$5,143.78	2.43%	97.98%	\$7,258.27	-\$2,008.27
11 901 00 2130 0321 000 3130 NURSING SERVICES	\$13,808.89	\$13,808.89	\$16,550,00	15.96%	119.85%	\$105,000.00	\$104,984.00	49.52%	99.98%	\$0.00	\$0.00
11 901 00 0010 0328 000 0000 ASSESSMENTS	\$12,250.00	\$12,250.00	\$15,384.80	14.83%		\$13,808.89	\$14,040.00	6.62%	101.67%	\$16,550.00	-\$2,741.11
11 901 00 2300 0331 000 0000 LEGAL SERVICES	\$2,500.00	\$2,500.00	\$6,032.50	5.82%	125.59%	\$16,500.00	\$15,227.80	7.18%	92.29%	\$15,384.80	-\$3,134.80
11 901 00 2500 0332 000 0000 AUDIT SERVICES	\$5,000.00	\$5,000.00	\$5,000.00		241.30%	\$1,500.00	\$570.00	0.27%	38.00%	\$6,032.50	-\$3,532.50
11 901 00 2500 0334 000 0000 ACCOUNTING/CONSULTING	\$33,450.00	\$33,450.00		4.82%	100.00%	\$7,500.00	\$7,500.00	3.54%	100.00%	\$5,000.00	\$0.00
and the state of t	1 400,400,001	\$33,430.00J	\$41,087.50	39.61%	122.83%	\$33,450.00	\$33,141.25	15.63%	99.08%	\$41,087.50	-\$7,637.50

	Original	Pending Board	Y 2014-2015	N	1 10 10 1		FY 2013-20	14		FY2014	2016
Ed Las Cu Dun ous an	Budget	Approved	YTD Actuals	% Adj	%	Final		% Adj	%	Current	Var. From
Fd Loc Sre Prog O/S Class Proj Description 11 901 00 2500 0335 000 0000 CRI BACKGROUND CHECKS		Adj Budget	6/30/2015	Budget	of Line	Approved	YTD Actuals	Budget	Line	Estimate	Adjusted
TO LOOK COSS OUR OUR CHI BACKGROUND CHECKS	\$1,565,45	\$1,565.45	\$2,001.20	Calegory	Item	Budget	6/30/2014	Category	Item	l seminare.	Budget
11 901 00 2500 0336 000 0000 PAYROLL SERVICES	\$11,894.67	\$11,894.67		1.93% 8.74%		\$1,750.00	\$2,687.77	1.27%			-\$435.75
	\$0.00	\$0.00		0.00%	76.19%		\$9,172,42	4.33%		\$9,062.47	\$2,832.20
11 901 00 0010 0339 000 0000 PROFJINSTR. SVCS/LICENSU 11 901 00 2800 0340 000 0000 PROFESSIONAL/TECHNICAL	\$3,500.00	\$3,500.00		14.15%	419.44%	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
TOTAL PROFESSIONAL CONTRACTED SERVICES	\$14,500.00	\$14,500.00	\$20,009.46	19.29%	138.00%	\$4,000.00	\$4,800.00	2.26%		\$14,680.55	-\$11,180.55
THE THE ECONOMIAL COM PROCEED SERVICES	\$152,279.26	\$103,719.01	\$137,066.75	132.15%	132.15%	\$14,500.00	\$15,825.10	7.46%			-\$5,509.46
11 901 00 2600 0411 000 0000 WATER/SEWAGE			7 2 22	10211076	102.1076	\$212,000.09	\$213,092.12	100.51%	100.51%	\$137,066.75	-\$33,347.74
11 901 00 2600 0421 000 0000 DISPOSAL SERVICE	\$22,575.00	\$22,575.00	\$22,956,94	1.76%	101,69%	\$16,000,00	********			6	
11 901 00 2600 0621 000 0000 NATURAL GAS	\$8,700.00	\$8,700.00	\$6,424.00	0.49%	73.84%	\$7,200.00	\$20,008,87	1.54%		\$22,956,94	-\$381,94
11 901 00 2600 0622 000 0000 ELECTRICITY	\$27,667.50	\$27,667.50	\$43,810,13	3.36%	158.35%	\$36,350.00	\$5,915.23	0.45%		\$6,424,00	\$2,276.00
11 901 00 2600 0430 000 0000 REPAIRS & MAINT BLDG GE	\$99,750.00	\$99,750.00	\$114,189.42	8.77%	114.48%	\$95,000.00	\$34,602.78	2.66%			-\$16,142,63
11 901 00 2600 0430 000 0000 REPAIRS & MAINT, BLDG, GF 11 901 00 2600 0431 000 0000 REPAIRS & MAINT, EQUIPME		\$60,500.00	\$41,163.60	3.16%	68.04%	\$45,500.00	\$98,104.22	7.55%			-\$14,439.42
11 901 00 2600 0400 000 0000 REPAIRS & MAINT COURTE		\$67,500.00	\$68,106.57	5.23%	100.90%	\$64,500.00	\$44,781.87	3.44%	98.42%		\$19,336.40
11 901 00 2600 0441 000 0000 BUILDING LEASE		\$0.00	\$0.00	0.00%		\$0.00	\$62,804.74	4.83%	97.37%	\$68,106.57	-\$606.57
11 901 00 2600 0442 000 0000 RENTALS	\$991,054.59	\$991,054.59	\$991,585.05	76.11%	100.05%	\$990,689.00	\$0.00 \$991,054.59	0.00%	400 0	\$0.00	\$0.00
11 901 00 2600 0400 000 0000 CUSTODIAL & OTUGO DUGO	\$40,000.00	\$20,000.00	\$23,184.17	1.78%	115.92%	\$40,000.00	\$36,295.94	76.22% 2.79%	100.04%	\$991,585,05	-\$530.46
TOTAL PROPERTY RELATED SERVICES	\$5,000.00	\$5,000.00	\$1,944.00	0.15%	38.88%	\$5,000.00	\$1,983.00	0.15%	90.74%	\$23,184.17	-\$3,184.17
	\$1,287,747.09	\$1,302,747.09	\$1,313,363.88	100.81%	100.81%	\$1,300,239.00	\$1,295,551.24	99.64%	39.66%	\$1,944.00	\$3,056.00
11 901 00 1800 0510 000 0000 CONTRACT LABOR	60.00		1. 1. par	7.000			41,200,001,24	33,0476	99.64%	\$1,313,363.88	-\$10,616.79
11 901 00 2850 0521 000 0000 LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		1.00	
11. 901. 00. 2700 0523. 000 0000 VEHICLE INSURANCE	\$36,100.00	\$36,100.00	\$31,325.05	8.92%	86.77%	\$30,100.00	\$19,903.95	7.01%	66.13%	\$0.00	\$0.00
11 901 00 2800 0525 000 0000 UNEMPLOYMENT INCHDANCE	\$0.00 \$9,158,76	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%	00.1370	\$31,325.05	\$4,774.95
11 301 00 2000 0526 000 0000 WORKERS COMPINSUPANCE	\$28,086.87	\$9,707.52	\$8,762.16	2.50%	90.26%	\$8,880.15	\$8,267.72	2.91%	93.10%	\$0.00	\$0.00
11 201 00 2300 0331 000 0000 TELEPHONE	\$18,500.00	\$29,769.74	\$38,291,52	10.91%	128.63%	\$21,500.00	\$18,439,48	6.49%	85.77%	\$8,762.16	\$945,36
11 901 00 2500 0533 000 0000 POSTAGE	\$4,250.00	\$18,500.00	\$17,778.03	5.07%	96.10%	\$12,500.00	\$10,549,88	3.72%	84.40%	\$38,291.52	-\$8,521.78
11 901 00 2500 0540 000 0000 ADVERTISING	\$950.00	\$4,250.00 \$950.00	\$3,396.36	0.97%	79,91%	\$4,250.00	\$4,148,02	1.46%	97.60%	\$17,778.03 \$3,396.36	\$721.97
11 901 00 2500 0550 000 0000 PRINTING, BINDING, DUPLICA	\$3,500.00	\$3,500.00	\$1,459.28	0.42%	153,61%	\$950.00	\$1,360.00	0.48%	143.16%		\$853,64
301 00 2213 0380 000 0000 INSTRUC, TRAVEL/REGISTRA	\$0.00	\$0.00	\$3,721.21	1.06%	106.32%	\$3,500.00	\$2,853.75	1.01%	81.54%	\$1,459.28 \$3,721.21	-\$509.28
301 00 2213 0580 000 0000 STAFF DEVELOPMENT FEEST	\$23,460.00	\$23,460.00	\$0.00	0.00%	19292/70	\$0.00	\$0.00	0.00%	11.0170	\$0,00	-\$221.21
301 00 2300 0380 000 0000 BOARD OF DIRECTORS TRAVI	\$3,500.00	\$3,500.00	\$10,236.91	2.92%	43.64%	\$8,000.00	\$7,388.55	2.60%	92.36%	\$10,236.91	\$0.00 \$13,223.09
301 00 1700 0394 000 0000 DIST, PURCH SVCS SPENIPH	\$0.00	\$50,500.00	\$2,055.00	0.59%	58.71%	\$3,500.00	\$1,040.00	0.37%	29.71%	\$2,055.00	\$1,445.00
301 00 2100 0394 000 0000 DIST, PURCH, SVCS SPED EL	\$0.00	\$0.00	\$44,674.43 \$0.00	12.73%	88.46%	\$0.00	\$20,200.78	7.11%		\$44,674.43	\$5,825,57
11 301 00 1790 0394 000 0000 DIST, PURCH, SVCS INSTRICT	\$1,557.51	\$1,557.51	\$0.00	0.00%		\$0.00	\$0.00	0.00%	- 1	\$0.00	\$0.00
301 00 2100 0594 000 0000 DIST, PURCH, SVCS INSTR 4	\$11,260.70	\$11,260.70	\$0.00	0.00%	0.00%	\$1,557.51	\$0.00	0.00%	0.00%	\$0.00	\$1,557.51
301 00 2200 0394 000 0000 DIST, PURCH, SVCS INSTR S	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$11,260.70	\$0.00	0.00%	0.00%	\$0.00	\$11,260.70
SVLS GEN AN	\$111,379.83	\$111,379.83	\$161,776.54		145 250	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
TO THE STATE OF TH	\$11,749.00	\$11,749.00	\$0.00	0.00%	145.25%	\$121,379.83	\$171,750.52	60.49%	141.50%	\$161,776,54	-\$50,396.71
THE THE POST OF THE PURCH SVCS CONTRA	\$2,448.00	\$2,448.00	\$0.00	0.00%	0.00%	\$11,749.00	\$0.00	0.00%	0.00%	\$0.00	\$11,749.00
TO 2000 0004 000 0000 DIST. PURCH, SVCS. CENTRAL	\$21,982.35	\$21,982.35	\$0.00	0.00%	0.00%	\$2,448.00	\$9,989.12	3.52%	408.05%	\$0.00	\$2,448.00
PURCH, SVCS SPECIAL	\$10,136.68	\$10,136,68	\$0.00	0.00%	0.00%	\$21,982.35	\$0.00	0.00%	0.00%	\$0.00	\$21,982.35
THE STATE OF THE PURCH STATE FROM ST	\$0.00	\$0.00	\$8,134.00	2.32%	0.007	\$20,136.68	\$0.00	0.00%	0.00%	\$0.00	\$10,136.68
11 901 00 2500 0599 000 0000 DRUG TESTING TOTAL OTHER PURCHASED/CONTRACTED SERVICES	\$234.60	\$234.60	\$0.00	0.00%	0.00%	\$0.00 \$234.60	\$0.00	0.00%	- 11	\$8,134.00	-\$8,134.00
THE STREET ORGINSEDICONTRACTED SERVICES	\$298,254.30	\$350,985.93	\$331,610.49	94.48%	94.48%		\$0.00	0.00%	0.00%	\$0.00	\$234.60
11 901 00 0010 0610 000 0000 GENERAL INSTRUCTIONAL SE				- 1.1070	34.4078	\$283,928.82	\$275,891.77	97.17%	97.17%	\$331,610.49	\$19,375.44
11 901 00 0010 0610 000 0000 GENERAL INSTRUCTIONAL SI 11 901 00 1800 0610 000 0000 PUPIL ACTIVITIES CO CURRIC	\$123,000.00	\$150,000.00	\$118,207.97	49.92%	78.81%	\$112,000.00	C140 040 00		7		
TO THE STATE OF TH	\$150.00	\$150.00	\$0.00	0.00%	0.00%	\$150.00		57.50%	100.28%	\$118,207.97	\$31,792.03
11 901 00 2400 0611 000 0000 GENERAL OFFICE/TECH SUPI 11 901 00 2800 0611 000 0000 TECH SUPPLIES	\$32,500.00	\$32,500.00	\$33,543.85		103.21%	\$38,019.33	\$0.00	0.00%		\$0.00	\$150.00
11 901 00 2213 0613 000 0000 STAFF DEVELOPMENT SUPPL	\$20,000.00	\$20,000.00	\$13,370.50	5.65%	66.85%	\$15,000.00	\$38,444.83		101.12%	\$33,543.85	-\$1,043.85
11 901 00 2600 0617 000 0000 JANITORIAL SUPPLIES	\$4,250.00	\$4,250.00	\$1,785.56	0.75%	42.01%	\$1,250.00	\$7,636.26 \$1,526.94	3.91%	50.91%	\$13,370.50	\$6,629.50
11 901 00 2130 0618 000 0000 HEALTH, MEDICAL, SAFETY S	\$25,650.00	\$25,650.00	\$25,399.89	10.73%	99.02%	\$25,650.00			122.16%	\$1,785.56	\$2,464.44
SOUR TEACHT, MEDICAL, SAFETY S	\$4,257.00	\$4,257.00	\$1,726.09	0.73%	40.55%	\$3,257.00	\$1,520.19	12.64%	96.26%	\$25,399.89	\$250.11
						,-,,-01	\$1,020.19	0.78%	46.67%	\$1,726.09	\$2,530.91

		FY	2014-2015			T	FY 2013-201	4		FY2014	2016
	Original	Pending Board		% Adi	%	Final	112010201	% Adj	%	Current	Var. From
	Budget	Approved	YTD Actuals	Budget	of Line	Approved	YTD Actuals	Budget	Line	Estimate	
Fd Loc Sre Prog O/S Class Proj Description	200301	Adj Budget	6/30/2015	Calegory	Item	Budget	6/30/2014	Category	Item	Calmate	Adjusted
11 901 00 2700 0626 000 0000 VEHICLE GASOLINE/MAINTEN	\$0.00		\$0.00	0.00%	Rem	\$0.00			nem	20.00	Budget
11 901 00 3100 0630 000 0000 FOOD SERVICE	\$0.00		\$0.00				\$0.00	0.00%	- 1	\$0.00	\$0.00
11 901 00 0010 0840 000 0000 GENERAL TEXTBOOKS & PER				0.00%	8	\$0.00	\$0.00	0.00%	- 1	\$0.00	\$0.00
11 901 00 2222 0640 000 0000 LIBRARY BOOKS & PERIODIC			\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
			\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
			\$0.00	0.00%	-	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11 901 00 0010 0651 000 0000 SUMMER SCHOOL REFUND	\$0.00	\$0.00	\$0.00	0.00%	and the second	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
TOTAL SUPPLIES AND MATERIALS	\$209,807.00	\$236,807.00	\$194,033.86	81.94%	81.94%	\$195,326.33	\$186,131.25	95.29%	95.29%	\$194,033.86	\$42,773.14
	Description and Section 1										
11 901 00 0010 0734 000 0000 TECH EQUIPMENT	\$100,000,00	\$100,000.00	\$116,466.90	67.09%	116.47%	\$32,000.00	\$19,161.97	14.13%	59.88%	\$116,466,90	-\$16,466,90
11 901 00 0010 0733 000 0000 FURNITURE & FIXTURES	\$10,000.00	\$10,000.00	\$7,942.19	4.57%	79.42%	\$10,000.00	\$10,000.00	7.37%	1217273	\$7,942.19	\$2,057.81
11 901 00 2600 0720 000 0000 EQUIP. CAMERAS/SECURITY	\$15,000.00	\$15,000.00	\$0.00	0.00%	0.00%	\$15,000.00	\$20,838.76	15.37%	- 1	\$0.00	\$15,000.00
11 901 00 2600 0735 000 0000 PLAYGROUND EQUIP	\$3,600,00	\$3,600.00	\$3,600.00	2.07%	100.00%	\$3,600.00	\$3,540.19	2.61%		\$3,600.00	\$0.00
11 901 00 2600 0720 000 0000 BLDG IMPR WALLS	\$0.00	\$0.00	\$0.00	0.00%		\$55,000.00	\$53,463.29	39.43%	- 1	\$0.00	\$0.00
11 901 00 2600 0720 000 0000 BLDG IMPR/ARCHITECTURE/	\$20,000.00	\$45,000.00	\$0.00	0.00%	0.00%	\$20,000.00	\$18,823.74	13.88%		\$0.00	\$45,000.00
11 901 00 0060 0730 000 0000 EQUIPMENT COPIER	\$0.00	\$0.00	\$0.00	0.00%	0.0075	\$0.00	\$0.00	0.00%	- 1	\$0.00	
TOTAL EQUIPMENT/PROPERTY	\$148,600.00		\$128,009.09	73.74%	73.74%	\$135,600.00	\$125,827.95	92.79%	00 709		\$0.00
	\$140,000.00	\$175,000.00	\$120,003.03	13.1479	13.1470	\$135,000.00	\$120,027.90	92.79%	92.79%	\$128,009.09	\$45,590.91
11 901 00 2500 0812 000 0000 ADMIN DUES & FEES	\$0.00	\$5,000.00	\$5,292.00	15.92%		****	** *** **				
11 901 00 0010 0818 000 0000 INSTRUC. DUES & FEES	\$5,000.00				8. (1)	\$0.00	\$5,078.60	12.94%		\$5,292.00	-\$292.00
11 901 00 2410 0892 000 0000 STAFF APPRECIATION		\$0.00	\$0.00	0.00%		\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
The state of the s	\$21,250.00	\$21,250.00	\$22,242.84	66.90%	104.67%	\$21,250.00	\$21,500.49	54.78%	101.18%	\$22,242.84	-\$992.84
***************************************	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$500.00
	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11 901 00 2300 0890 000 0000 BOARD MISCELLANEOUS EX	\$6,500.00	\$6,500.00	\$9,954.91	29.94%	153.15%	\$12,500.00	\$8,993.53	22.91%	71.95%	\$9,954.91	-\$3,454.91
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES	\$33,250.00	\$33,250.00	\$37,489.75	112.75%	112.75%	\$39,250.00	\$35,572.62	90.63%	90.63%	\$37,489.75	-\$3,947.75
at the first term for the control of the first section of the control of the cont							_				
11 901 00 9100 0840 000 0000 OP, RESERVE UNRESTRICTE	\$255,116.44	\$72,934.16	\$0.00	0.00%	- 31	\$0.00	\$0.00	0.00%	- 1	\$0.00	\$72,934.16
11 901 00 9900 0840 000 0000 OPERATING RES. RES. PRE F	\$0.00	\$0.00	\$0.00	0.00%	- 8	\$0.00	\$0.00	0.00%	- 1	\$0.00	\$0.00
11 901 00 9900 0840 000 0000 5% OPERATING RES, RESTRI	\$0.00	\$0.00	\$0.00	0.00%	10	\$0.00	\$0.00	0.00%	- 1	\$0.00	\$0.00
11 901 00 9310 0840 000 0000 TABOR RESERVE 3% & OP RE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	- 1	\$0.00	\$0.00
11 901 00 5100 0830 000 0000 DEBT SERVICE INTEREST \$80	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%	1	\$0.00	\$0.00
11 901 00 0000 5274 000 0000 TRANSFER TO PUPIL ACTIVIT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	12	\$0.00	\$0.00
11 901 00 0000 5621 000 0000 TRANSFER TO CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%	- 1	\$0.00	\$0.00
11 901 00 9100 0840 000 0000 STATE RESCISSION	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%	- 1		
11 901 00 0000 5251 000 0000 TRANSFER TO FOOD SERVIC	\$23,000.00	\$68,000.00	\$59,950.68	42.54%	88.16%	\$40,000,00	\$0.00		- 1	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS	\$278,116.44	\$140,934.16	\$59,950.68	42.54%	42.54%			0.00%	2 2221	\$59,950.68	\$8,049.32
TO THE THE WATER COLO OF TORBO	\$270,110.44	\$140,554.10	\$39,830.00	42.34%	42.5476	\$40,000.00	\$0.00	0.00%	0.00%	\$59,950.68	\$80,983.48
GENERAL FUND 11 EXPENSE TOTALS:	\$6,547,695.21	*# 700 000 00	66 600 600 00	98.63%	00.000	*********	** *** ***	*****			
Total General Fund Revenues				90.03%	98.63%	\$6,320,000.00	\$6,197,322.66	98.06%	98.06%	\$6,608,532.06	\$95,074.05
		\$6,700,000.00	\$6,793,112.49			\$6,164,189.67	\$6,171,957.78			\$6,793,112.49	\$93,112
General Fund Surplus (Deficit)	(\$0.00)	(\$0.00)	\$184,580.43		- 0	(\$155,810.34)	-\$25,364.88		= 2/	\$184,580.43	-\$1,962
PUBLIC PUBLIC AND ALL AND	********			1							
ENDING FUND BALANCE	\$1,705,093.03		\$1,570,043.45		107.67%		\$1,483,744.02		- 1	\$1,570,043.45	\$71,130
% Change in Fund Balance	17,59%	5,26%				-10.32%			- 1	13,32%	% CHNG FB
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00
22 GRANTS FUND REVENUE			7/2						1		
	-								- 1		~ ~
22 901 00 0000 1990 000 0100 WALTON FOUNDATION	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
22 901 00 0000 1990 000 0100 WALMART COMPUTER GRAN	\$0.00	\$0.00	\$0.00	0.00%	- 3	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
22 901 00 0000 1990 000 0000 NFL PLAY 60 GRANT	\$0.21	\$0.00	\$0.00	0.00%		\$0.21	\$337.51	0.48%	1	\$0.00	
22 901 00 0000 1990 000 0100 OTHER LOCAL GRANT	\$0.00	\$2,000.00	\$1,736.79	1.39%		\$0.00	\$0.00	0.00%		CROKENSKI SCHOOL	\$0.00
22 901 00 0000 3951 000 3130 STATE ECEA - SPECIAL ED	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00		- 1	\$1,736.79	-\$263.21
22 901 00 0000 3951 000 3140 ELPA FUNDING	\$8,098.73	\$34,000.00	\$33,667.00	26.93%	99.02%	\$10,320.99		0.00%	1	\$0.00	\$0.00
22 901 00 0000 3951 000 3150 GIFTED & TALENTED	\$965.00	\$1,000.00	\$842.87	0.67%			\$10,321.00	14.74%		\$33,667.00	-\$333.00
11. 11 1000 0001 000 0100 O11 1ED & INLEMIED	9303.00	\$1,000.00]	\$042.87	0.0176	84.29%	\$965.00	\$620.00	0.89%	64.25%	\$842.87	-\$157.13

		F	Y 2014-2015					- 5			
	Original	Pending Boar	d	% Adj	%	Final	FY 2013-20			FY201	4-2015
Fd Loc Sre Prog O/S Class Proj Description	Budget	Approved	YTO Actuals	Budget	of Line	Approved	1000	% Adj	%	Current	Var. From
22 901 00 0000 3954 000 3206 PEAD ACT		Adj Budget	6/30/2015	Category			YTO Actuals	Budget	Line	Estimate	Adjusted
22 901 00 0000 4951 000 3206 IDEA P	\$37,370.7		\$65,336.00	52.27%		Budget	6/30/2014	Category		1	Budget
22 901 00 0000 4951 000 4387 TITLE II A	\$0.0					\$37,370.7				\$65,336,00	\$336.0
44 901 00 0000 4951 000 4310 TITLE ILD	\$10,773.0		\$10,243.00			\$0.00	40.00			\$0.00	\$0.0
44 SUI 00 0000 4951, 000 4200 TITLE V	\$0.0	0 \$0.00				1.01.10.0			99.30%	\$10,243.00	
22-1 901 00 0000 4951 000 5282 CONTINGENCY	\$0.0	\$0.00				\$0.00		0.00%		\$0.00	\$243.0
TOTAL GRANTS REVENUE	\$0.0	\$13,000.00				\$0.00		0.00%		\$0.00	\$0.0
THE REVENUE	\$57,207.78	\$125,000.00				\$10,569.96		0.00%		\$0.00	\$0.0
GRANTS FUND 22 REVENUE TOTALS:			V111,023.00	09.40%	89.46%	\$70,000.00	\$59,399,39	84.86%	84.86%	\$111,825.66	-\$13,000.0
TOTALS:	\$57,207,78	\$125,000.00	\$111,825,66	00 1001					01.0070	3111,023.00	-\$13,174.3
22 GRANTS FUND EXPENSES		7,20,000,00	3111,023,00	89.46%	89,46%	\$70,000.00	\$59,399.39	84.86%	84.86%	\$111,825,66	-\$13,174,34
		1				11					410,114,0
22 901 00 0010 0110 000 0100 WALTON GRANT	1	l .	1			11				102 60	
22 901 00 0010 0592 000 0100 WALTON COANT	\$0.00	40.00		0.00%		\$0.00			. 1	1.0	
22 901 00 0010 0110 000 0200 WALMART COMPUTER GRA	.]] \$0.00		\$0.00	0.00%			40.00			\$0.00	\$0.00
22 901 00 0010 0610 000 0000 NEL BLAVES CRANT	1	44.00		0.00%		\$0,00	40.00	0.00%	- 1	\$0.00	\$0.00
22 901 00 0010 0610 000 0000 OTHER LOCAL GRANT	\$0.21			0.00%		\$0.00	40.00	0.00%		\$0.00	
22 901 00 0010 0110 000 3140 ELPA FUNDING SALARIES	\$0.00	\$2,000.00	\$1,736,79	1.39%		\$0.21	\$337.51	0.48%	- 1	\$0.00	\$0.00
22 901 00 0010 0610 000 3140 ELPA FUNDING SALARIES	\$8,098,73	\$34,000.00	\$33,667,00	26,93%	00.004	\$0.00	\$0.00	0.00%		\$1,736,79	\$0.00
22 901 00 0010 0100 000 3150 GIFTED & TALENTED	\$0.00		\$0.00		99.02%	\$10,320.99	\$10,321.00	14.74%		\$33,667.00	\$263.21
22 901 00 0010 0592 000 3150 CIFTED & TALENTED	\$250.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$333.00
	\$535.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$250.00	\$0.00	0.00%			\$0.00
	\$180.00	\$1,000.00		0.00%	#DIV/0!	\$535.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
		\$65,000.00	\$842.87	0.67%	84.29%	\$180.00	\$620.00	0.89%	0.0078	\$0.00	\$0,00
	\$13,000.00	\$0.00	\$65,336.00	52.27%		\$37,370.77	\$30,176.84	43.11%	- 1	\$842.87	\$157.13
	\$0.00	\$0.00	\$0.00	0.00%	- 1	\$0.00	\$3,200.00	4.57%	1	\$65,336.00	-\$336.00
22 301 00 0010 0110 000 DOOD IDEA D CALADY	\$0.00	\$0.00	\$0.00	0.00%	- 1	\$0.00	\$4,046.25	5.78%	- 1	\$0.00	\$0.00
		\$0.00	\$0.00	0.00%	1	\$0.00	\$61,438.84	87.77%	- 11	\$0.00	\$0.00
22 901 00 0010 0110 201 4367 TITLE ILA ELIMONIA CALLERIA			\$0.00	0.00%	1	\$0.00	\$0.00	0.00%	- 11	\$0.00	\$0.00
		\$10,000.00	\$10,243.00	8.19%	- 1	\$0.00	\$5,400.00	7.71%	- 11	\$0.00	\$0.00
		\$0.00	\$0.00	0.00%	1	\$0.00	\$0.00	0.00%	- 1	\$10,243.00	-\$243.00
	\$1,173.07	\$0.00	\$0.00	0.00%	#DIV/0!	\$9,600.00	\$0.00	0.00%		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$1,173.07	\$5,151.05		0.00%	\$0.00	\$0.00
44 901 00 0010 0110 000 A200 TIPLE III		\$0.00	\$0.00	0.00%	- 1	\$0.00		7.36%	- 11	\$0.00	\$0.00
22 901 00 0010 0600 000 0000 GRANT EXPENSES CONTING	\$0.00	\$0.00	\$0.00	0.00%	- 11	\$0.00	\$0.00	0.00%	-11	\$0.00	\$0.00
TOTAL GRANTS EXPENSES		\$13,000.00	\$0.00	0.00%	11	\$10,569.96	\$146.74	0.21%	- 11	\$0.00	\$0.00
The second secon	\$57,207.78	\$125,000.00	\$111,825.66	89.46%	89.46%	\$70,000.00	\$0.00	0.00%	11.00	\$0.00	\$13,000.00
GRANTS FUND 22 EXPENSE TOTALS:		1997				070,000.00	\$120,838.23	172.63%	172.63%	\$111,825.66	\$12,757.00
	\$57,207.78	\$125,000.00	\$111,825.66	89.46%	89.46%	\$70,000.00	\$120,020,00	470.0001			
ENDING FUND BALANCE				1		470,000.00	\$120,838.23	1/2.63%	172.63%	\$111,825.66	\$12,757.00
- TOTAL STATE OF THE STATE OF T	\$0.00	\$0.00	\$0.00		11	\$0.00	1004 400 045		:16		
BEGINNING FUND BALANCE					11	\$0.00	(\$61,438.84)		- 11-	\$0.00	-\$25,931,34
1 FOOD SERVICE FUND REVENUE	\$471.15	\$471.15	\$0.00		-11-	\$1,003.09	/67 470 AT		II.		
2000-000 PM					11-	\$1,005.09	(\$7,472.07)		- 1	\$0.00	-\$471.15
1 901 00 3120 1625 000 0000 FOOD SERVICE SALES	20				- 11	1			11		
1 301 00 3120 1025 1000 0000 SEX DAGS TUDOUS	\$198,000.00	\$198,000.00	\$194,034.81	54.35%	98.00%	£400.000.00	GEOGRAFIAN SAN CAMPAGNARIAN		- 11	90	
	\$0.00	\$0.00	\$0.00	0.00%	90.0076	\$198,000.00	\$181,557.23	51.23%	91.70%	\$194,034,81	-\$3,965.19
1 901 00 3120 1625 000 0000 SFA PASS TH FEES CC 1 901 00 3120 1690 000 0000 OTHER REVENUE AVENUE A	\$0.00	\$0.00	\$0.00	0.00%	11	\$0.00	\$0.00	0.00%		\$0.00	
	\$1,000.00	\$4,000.00	\$3,737.50	1.05%	02 440 []	\$0.00	\$0.00	0.00%	11	\$0.00	\$0.00
OTAL FOOD SERVICE SALES	\$155,000.00	\$155,000.00	\$135,182.52	37.87%	93.44%	\$1,400.00	\$2,415.00	0.68%	- 11	\$3,737.50	\$0.00
T- T-SHVE OALES		\$357,000.00	\$332,954.83	93.26%	87.21%	\$155,000.00	\$137,991.54	38.94%	89.03%	\$135,182.52	-\$262.50
1 901 00 0000 5211 000 0000 TRANSFER FROM GEN FUND			7502,057,05	33.20%	93.26%	\$354,400.00		90.85%	90.85%	\$332,954.83	-\$19.817.48
OTAL FUND TRANSFERS	\$23,000.00	\$68,000.00	\$59,950.68	00 (60/			3-24			4002,304.03	-\$24,045.17
THE I DID TRANSPERS	\$23,000.00	\$68,000.00	\$59,950.68	88.16%	88.16%	\$30,600.00	\$0.00		11	\$59,950.68	50.040.55
a do de a 2 Pa la la compete de		,	400,000,000	88.16%	88.16%	\$30,600.00	\$0.00		-	\$59,950.68	-\$8,049.32
											-\$8,049.32

		24.4.									
			2014-2015				FY 2013-201	14		FY2014	-2015
	Original Budget	Pending Board	1000 1 1 1	% Adj	%	Final	11300000 125-111 205	% Adj	%	Current	Var. From
Fd Loc Sre Prog O/S Class Proj Description	buuget	Approved Adj Budget	YTD Actuals 6/30/2015	Budget	of Line	Approved	YTD Actuals	Budget	Line	Estimate	Adjusted
		Auj budget	0/30/2013	Calegory	Item	Budget	6/30/2014	Category	Item		Budget
FOOD SERVICE FUND 51 REVENUE TOTALS:	\$377,000.00	\$425,000.00	\$392,905.51	92.45%	92.45%	\$385,000.00	\$321,963.77	83.63%	83.63%	4000 000 01	
## FOOD STREET		17.55	7,5,5,5,5,5,5,5			4000,000.00	4021,003.77	03.03%	03.03%	\$392,905.51	-\$32,094.49
51 FOOD SERVICE FUND EXPENSES										1	1
51 901 00 3120 0110 607 0000 SALARY	********				0200000000						
51 901 00 3120 0221 607 0000 MEDICARE	\$95,207.82 \$1,380.51	\$113,276.12	\$95,386.66	22.44%	84.21%	\$93,341.00	\$92,395.84	24.00%	98.99%	\$95,386.66	\$17,889.46
51 901 00 3120 0230 607 0000 PERA	\$17,042.20	\$1,642.50 \$20,276.43	\$1,200.88 \$15,193,25	0.28% 3.57%	73.11% 74.93%	\$1,353.44	\$1,170.00	0.30%	86.45%	\$1,200.88	\$441.62
51 901 00 3120 0251 607 0000 HEALTH INSURANCE	\$14,280.00	\$35,000.00	\$32,924.33	7.75%	94.07%	\$15,027.90 \$14,000.00	\$13,683.41	3.55%	91.05%	\$15,193.25	\$5,083.18
51 901 00 3120 0320 607 0000 PURCHASED SERVICES	\$1,850.00	\$5,000.00	\$4,530.85	1.07%	90.62%	\$1,850.00	\$23,856.63 \$3,139.64	6.20%	170.40%	\$32,924.33	\$2,075.67
51 901 00 3120 0525 000 0000 UNEMPLOYMENT INSURANCE		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%	169.71%	\$4,530.85 \$0.00	\$469.15
THE STATE OF STATE OF STATE OF STATES	\$2,400.00	\$3,454.95	\$2,664.31	0.63%	77.12%	\$2,400.00	\$2,146.59	0.56%	89.44%	\$2,664.31	\$0.00 \$790.64
51 901 00 3120 0630 000 0000 FOOD SERVICE FOOD/MILK 51 901 00 3120 0630. 000 0000 FOOD SERVICE PASS THROU	\$241,000.00	\$241,000.00	\$236,001.10	55.53%	97.93%	\$246,000.00	\$223,263.71	57.99%	90.76%	\$236,001.10	\$4,998.90
51 901 00 3120 0630 000 0000 FOOD SERVICE OTHER SFA	\$0.00 \$0.00	\$0.00	\$0.00	0.00%	- 1	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
51 901 00 3120 0630 000 0000 STUDENT LUNCH REFUND	\$350.00	\$0.00 \$350.00	\$0.00 \$163.50	0.00%	40.748	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
51 901 00 3120 0730 000 0000 FOOD SERVICE FOUIPMENT	\$3,489.47	\$5,000.00	\$4,840.63	0.04% 1.14%	46.71% 96.81%	\$350.00	\$153.20	0.04%	43.77%	\$163.50	\$186.50
51 901 00 3120 0810 000 0000 FOOD SERVICE CATERING	\$0.00	\$0.00	\$0.00	0.00%	50.0170	\$3,077.65 \$0.00	\$0.00 \$0.00	0.00%	0.00%	\$4,840.63	\$159.37
51 901 00 3120 0868 000 0000 FOOD SERVICE OVERHEAD	\$0.00	\$0.00	\$0.00	0.00%		\$7,600.00	\$0.00	0.00%		\$0.00	\$0.00
TOTAL FOOD SERVICE EXPENSES	\$377,000.00	\$425,000.00	\$392,905.51	92.45%	92,45%	\$385,000.00	\$359,809,02	93.46%	93.46%	\$0.00 \$392,905.51	\$0.00 \$32.094.49
FOOD SERVICE FUND 51 EXPENSE TOTALS:								00,1070	00.1070	9392,903.01	\$32,094,49
TOOD DERVICE FORD ST EXPENSE TOTALS:	\$377,000.00	\$425,000.00	\$392,905.51	92.45%	92.45%	\$385,000.00	\$359,809.02	93.46%	93.46%	\$392,905.51	\$32,094.49
ENDING FUND BALANCE	\$471.15	\$471.15	40.00								
	5471.15	3471.13	\$0.00			\$1,003.09	(\$45,317,32)			\$0.00	\$0
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00
52 SFA FUND REVENUE					- 1		40.00			\$0.00	\$0.00
VI STAT OND REVENUE											
52 901 00 0000 1625 000 0000 SFA PASS THROUGH	\$0.00	60.00	40.00			0.000					
52 901 00 0000 1990 000 0000 OTHER REVENUE	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$25,000.00	\$22,636.03	90.54%	90.54%	\$0.00	\$0.00
TOTAL SFA REVENUE	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.00%		\$0.00	\$0.00
			74.05			323,000.00	\$22,636.03	90.54%	90.54%	\$0.00	\$0.00
52 SFA FUND EXPENSES	100	- 1			- 1	q.					
52 901 00 3120 0630 000 0000 SFA PASS THROUGH					- 41	2				n)	
TOTAL SFA EXPENDITURES	\$0.00	\$0.00	\$0.00			\$25,000.00	\$22,636.03	90.54%	90.54%	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00			\$25,000.00	\$22,636.03	90.54%	90.54%	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0,00	\$0.00	_		\$0.00					
	70.00	\$0.00	40.00	_		\$0.00	\$0.00		- 11	\$0.00	\$0.00
									- 11		
BEGINNING FUND BALANCE	\$18,483.12	\$18,483.12	\$25,006.57	-		\$21,054.67	\$26,893.14		11	\$25,006.57	\$6,523.45
74 STUDENT ACTIVITY FUND REVENUE				_			1-2-10-0-1-1		- 11	323,000.31	30,323.43
74 901 00 0000 1703 000 0000 FIELD TRIPS	001 000 00	470.000	***	ngu ngaras						- 1	3
74 901 00 0850 1705 000 0000 SPORTS/UNIFORMS/CHEERLE	\$81,000.00 \$12,850.00	\$70,000.00 \$12,850.00	\$68,701.25	41.64%	98.14%	\$81,000.00	\$58,185.95	31.45%	71.83%	\$68,701.25	-\$1,298.75
74 901 00 0850 1711 000 0000 PLANNERS	\$4,000.00	\$4,000.00	\$12,797.45 \$3,555.00	7.76% 2.15%	99.59% 88.88%	\$26,150.00	\$28,810.28		110.17%	\$12,797.45	-\$52.55
74 901 00 0000 1713 000 0000 PATCHES	\$5,900.00	\$5,900.00	\$2,527.75	1.53%	42.84%	\$4,500.00 \$5,900.00	\$3,202.00	1.73%	71.16%	\$3,555.00	-\$445.00
74 901 00 0850 1700 000 0000 MUSIC/BAND	\$3,500.00	\$3,500.00	\$727.90	0.44%	20.80%	\$3,000.00	\$2,416.00 \$747.75	1.31%	40.95%	\$2,527.75	-\$3,372.25
74 901 00 0850 1700 000 0000 CLUBS 74 901 00 0000 1708 000 0000 BOOK FAIR	\$34,500.00	\$34,500.00	\$30,366.72	18.40%	88.02%	\$25,000.00	\$28,486.00	15.40%	24.3370	\$727.90 \$30,366.72	-\$2,772.10 -\$4,133.28
74 901 00 0000 1708 000 0000 BOOK FAIR 74 901 00 0000 1701 000 0000 OTHER ACTIVITIES	\$3,500.00	\$14,250.00	\$7,074.68	4.29%	49.65%	\$3,500.00	\$6,750.86		192.88%	\$7,074,68	-\$7,175.32
The second of the Activities	\$5,200.00	\$20,000.00	\$20,074.91	12.17%	100.37%	\$19,000.00	\$24,336.25		128.09%	\$20,074.91	\$74.91

		F	Y 2014-2015								
	Original	Pending Board	1	% Adj	%		FY 2013-201			FY2014	-2015
Fd Loc Sre Prog O/S Class Proj Description 74 901 00 0000 1700 000 0000 STUDENT TECH FEES	Budget	Approved Adj Budget	YTD Actuals 6/30/2015	Budget Calegory	of Line	Final Approved Budget	YTD Actuals	% Adj Budget	% Line	Current Estimate	Var. From Adjusted
74 901 00 0000 1900 000 0000 PTO CONTRIBUTIONS	\$0.00 \$0.00 \$0.00	\$0.00	\$8,090.40	5.53% 4.90%	100	\$10,000.00 \$6,950.00	6/30/2014 \$8,850.00 \$8,771.29	4.78% 4.74%	ltem	\$9,117.05	Budget \$9,117.0
TO THE GROBERT ACTIVITY LOCAL REVENUE	\$150,450.00	\$0.00 \$165,000.00		98.81%	98.81%	\$0.00	\$0.00 \$170,556.38	0.00%	60.100	\$8,090.40	\$8,090.4
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:	\$150,450.00	\$165,000.00	\$163,033.11	98.81%	98.81%		\$170,556.38		92.19%	\$163,033.11	-\$1,966.8
74 STUDENT ACTIVITY FUND EXPENSES						7.000,000	3110,330.36	92.19%	92.19%	\$163,033.11	-\$1,966.8
74 901 00 1900 0660 000 0000 FIELD TRIPS 74 901 00 1800 0660 000 0000 SPORTS/UNIFORMS/CHEERLE 74 901 00 1900 0660 000 0000 PATCHES 74 901 00 1900 0660 000 0000 PATCHES 74 901 00 1900 0660 000 0000 MUSIC/BAND 74 901 00 1900 0660 000 0000 CLUBS 74 901 00 1900 0660 000 0000 BOOK FAIR 74 901 00 1900 0660 000 0000 LABOR - PUPIL ACTIVITIES 74 901 00 1900 0660 000 0000 OTHER ACTIVITIES 8TUDENT ACTIVITY FUND 74 EXPENSE TOTALS:	\$87,400.00 \$24,100.00 \$4,600.00 \$1,200.00 \$0.00 \$24,150.00 \$3,500.00 \$5,500.00	\$12,300,00 \$3,800,00 \$1,200,00 \$0,00 \$29,800,00 \$3,500,00 \$17,000,00 \$10,000,00	\$850.00 \$675.10 \$29,805.73 \$6,986.69 \$16,700.00 \$16,974.52	42.29% 7.74% 1.58% 0.52% 0.41% 18.06% 4.23% 10.12% 10.29%	79.84% 103.86% 68.82% 70.83% 100.02% 199.62% 98.24% 169.75%	\$32,000.00	\$67,805.83 \$40,778.77 \$3,417.00 \$1,179.87 \$308.68 \$31.322.36 \$6,905.28	36.65% 22.04% 1.85% 0.64% 0.17% 16.93% 3.73%	80.72% 127.43% 74.28% 98.32%	\$69,780.08 \$12,775.07 \$2,615.22 \$850.00 \$675.10 \$29,805.73 \$6,986.69 \$16,700.00	\$17,619.92 -\$475.00 \$1,184.76 \$350.00 -\$675.10 -\$5.73 -\$3,486.69 \$300.00
	\$150,450.00	\$165,000.00	\$157,162.41	95.25%	95.25%	\$185,000.00	\$166,604.48	90.06%	45.04% 90.06%	\$16,974,52	-\$6,974.52 \$7,837.59
ENDING FUND BALANCE/LIA	\$18,483.12	\$18,483.12	\$30,877.27			\$21,054.67	\$30,845.04			\$30,877.27	-\$3,281.03
TOTAL REVENUES ALL FUNDS Total Revenues All Funds	\$7,132,352.99	\$7,415,000.00	\$7,460,876.77	100.62%	100.62%	\$6,829,189.67	\$6,746,513.35	00.707			
,			\$7,400,926.09				\$6,746,513.35	98.79%	98.79%	\$7,460,876.77	\$45,876.77
TOTAL EXPENDITURES FOR ALL FUN Total Expenditures All Funds				98.05%	98.05%	\$6,985,000.00	\$6,867,210.42	98,31%			1
13	\$0.00	\$0.00	\$7,270,425.64				\$6,867,210.42	30.31%	98.31%	\$7,270,425.64	\$147,763.13

The Bromley East Charter School Statement of Financial Position

As of June 30, 2015

Assets Current Assets: Cash in Operaling Account Cash in Savings B102 Subtotal Cash Subtotal Cash Investment-CD/Bond Investment-CD/Bond All Fund All Fund All Fund SGFAAG Fund Fund Fund All Fun								
Assets Current Assets: Cash in Operating Account Cash in Operating Account Cash in Savings B102 30,310.56 1,440.95 0.00 -2,007.66 30 20 20 20 20 20 20 20			Total All Funds	GFAAG	General	Grants	Food Svc.	Pupil Activities
Current Assets: Cash in Operating Account 8101 1,049,342.03 1,049,342.03 0,00 -2,007.66 30 2,007.66 30 30,310.58 1,440.95 0,00 -2,007.66 30 30,3010.58 1,440.95 0,00 -2,007.66 30 30,3010.58 30,300 500.00 0,00 0,00 0,00 30,300 30,300.00 3	Assets		741 UIU3	OI MO	T UTIO	Fullu	runu	Activities
Cash in Savings								
Cash in Savings	Cash in Operating Account	8101	1.049.342.03		1.049.342.03	0.00	0.00	0.0
Pelty Cash Subtoal Cash Subtoa						12.00		30,877,2
Sublotal Cash	Petty Cash	8103					14.20 May 1 (20.20) 1 (20.20) 1 (20.20)	0.0
Investment-CD/Bond						A PARTICIPAL TO A PARTICIPAL T		30,877.2
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A/R ERA 8153 0.00 0.00 0.00 0.00 0.00 Accounts Receivable 8163 3,695.80 3,695.80 0.00 0.00 0.00 Accounts Receivable 8163 3,695.80 3,695.80 0.00 0.00 0.00 A/R CEC 8153 16,659.65 16,659.65 0.00 0.00 0.00 0.00 A/R CEC 8154 72.00 72.00 0.00 0.00 0.00 0.00 A/R CEC 8154 72.00 72.00 0.00 0.00 0.00 0.00 0.00 0.	3C.3.6. (3T.5)							0.0
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District Receivable			25.000.00					0.0
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NSF Checks 8154 72.00 72.00 0.00 0.00 Composition 1.000.00 1.000 0.00 0								0.0
Food Inventory 8172 2,007.66 0.00 0.00 2,007.66 Prepaid Expense 8181 16,827.94 16,827.94 0.00 0.00 Deposits 8191 1,000.00 1,000.00 0.00 0.00 Subtotal Other Current Assets 1,241,592.32 1,239,584.66 0.00 2,007.66 Fixed Assets, Net Equipment 8241 276,404.33 276,404 0.00 0.00 0.00 Total Assets 2,598,149.24 276,404 2,290,867.64 0.00 0.00 30, Total Assets 2,598,149.24 276,404 2,290,867.64 0.00 0.00 0.00 0.00 Accounts Payable General 7421 51,909.45 51,909.45 0.00 0.00 0.00 0.00 0.00 Accounts Payable BCCS 7421 0.00							0.7.00	0.0
Prepaid Expense 8181 16,827.94 16,827.94 0.00 0.00 0.00								0.0
Deposits Subtotal Other Current Assets 8191 1,000.00								0.0
Subtolal Other Current Assets 1,241,592,32 1,239,584,66 0.00 2,007,66								0.0
Fixed Assets, Net Equipment 8241 276,404.33 276,404 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0191	and the same of th					0.0
Equipment 8241 276,404.33 276,404 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30, 0.00 0.00 30, 0.00 0.00 30, 0.00 0.00 0.00 0.00 30, 0.00			1,241,082.32		1,239,504.00	0.00	2,007.66	0.0
Cotal Assets 2,598,149.24 276,404 2,290,867.64 0.00 0.00 30,		8241	276.404.33	276.404	0.00	0.00	0.00	0.0
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Accounts Payable General 7421 51,909.45 51,909.45 0.00 0.00 0.00 Accounts Payable YE Hold 7421 47,615.59 47,615.59 0.00 0.00 0.00 Accounts Payable BCCS 7421 0.00 0.00 0.00 0.00 0.00 Accounts Payable District 7421 0.00 0.00 0.00 0.00 0.00 0.00 Accounts Payable ERA 7421 0.00 0.00 0.00 0.00 0.00 0.00 Accounts Payable Credit Car 7430 2,230.45 2,230.45 0.00 0.	Total Assets	9	2,598,149.24	2/6,404	2,290,867.64	0.00	0.00	30,877.2
Accounts Payable General 7421 51,909.45 51,909.45 0.00 0.00 Accounts Payable YE Hold 7421 47,615.59 47,615.59 0.00 0.00 Accounts Payable BCCS 7421 0.00 0.00 0.00 0.00 0.00 Accounts Payable District 7421 0.00 0.00 0.00 0.00 0.00 Accounts Payable ERA 7421 0.00 0.00 0.00 0.00 0.00 Accounts Payable ERA 7421 0.00 0.00 0.00 0.00 0.00 Accounts Payable Credit Car 7430 2.230.45 2.230.45 0.00 0.00 Salary & Benefits Payable 7461 242.288.92 242.288.92 0.00 0.00 Other Payroll Liabilities 7471 21,904.39 21,904.39 0.00 0.00 Other Payroll Liabilities 7472 0.00 0.00 0.00 0.00 Deferred Revenue 7481 28,813.21 28,813.21 0.00 0.00 Incurred Not Report Claims/F 7490 326,062.18 326,062.18 0.00 0.00 CEC Reserve 7492 0.00 0.00 0.00 0.00 Other Current Liabilities 7499 0.00 0.00 0.00 0.00 Subtotal Current Liabilities 7499 0.00 0.00 0.00 0.00 Subtotal Current Liabilities 7499 0.00 0.00 0.00 0.00 Current Yr. Surplus (Deficit) 6780 190,451.13 184,580.43 0.00 0.00 Equity Investment in Fixed Assets 6711 276,404.33 276,404 0.00 0.00 0.00 Current Yr. Surplus (Deficit) 6780 190,451.13 184,580.43 0.00 0.00 0.00 Bldg. Rep. & Repl. Reserve 6759 94,000.00 94,000.00 0.00 0.00 Legal Sped. Reserve 6759 94,000.00 94,000.00 0.00 0.00 Lease Commitments 6759 219,668.00 219,668.00 0.00	Liabilities and Fund Equity							
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Accounts Payable District 7421 0.00 0.00 0.00 0.00 0.00 0.00 Accounts Payable ERA 7421 0.00 0.00 0.00 0.00 0.00 0.00 Accounts Payable ERA 7421 0.00 0.00 0.00 0.00 0.00 0.00 Accounts Payable Credit Car 7430 2,230.45 2,230.45 0.00 0.00 0.00 Salary & Benefits Payable 7461 242,288.92 242,288.92 0.00 0.00 0.00 0.00 O.00 O.00 O.00 O.0	Accounts Payable YE Hold	7421	47,615.59		47,615.59	0.00	0.00	0.00
Accounts Payable ERA 7421 0.00 0.00 0.00 0.00 0.00 Accounts Payable Credit Car 7430 2,230.45 2,230.45 0.00 0.00 Salary & Benefits Payable 7461 242,288.92 242,288.92 0.00 0.00 Older Payroll Liabilities 7471 21,904.39 21,904.39 0.00 0.00 Sales Tax Payable 7472 0.00 0.00 0.00 0.00 0.00 Older Revenue 7481 28,813.21 28,813.21 0.00 0.00 Older Revenue 7481 28,813.21 28,813.21 0.00 0.00 Older Curred Not Report Claims/F 7490 326,062.18 326,062.18 0.00 0.00 Older Current Liabilities 7499 0.00 0.00 0.00 0.00 Older Current Liabilities 7499 0.00 0.00 0.00 0.00 Older Current Liabilities 7499 0.00 0.00 0.00 Older Current Liabilities 7499 0.00 0.00 0.00 Older Current Liabilities 7499 0.00 0.00 0.00 Older Current Liabilities 7490 0.00 0.00 0.00 Older Current Six Pixed Assets 6711 0.00 0.00 0.00 0.00 Older Current Six Pixed Assets 6711 0.00 0.00 0.00 0.00 0.00 Older Current Six Pixed Assets 6711 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		7421	0.00		0.00	0.00	0.00	0.00
Accounts Payable Credit Car. 7430 2,230.45 2,230.45 0,00 0,00 0.00 Salary & Benefits Payable 7461 242,288.92 242,288.92 0,00 0,00 0.00 Other Payroll Liabilities 7471 21,904.39 21,904.39 0,00 0,00 0.00 Sales Tax Payable 7472 0,00 0,00 0,00 0,00 0,00 0,00 Deferred Revenue 7481 28,813.21 28,813.21 0,00 0,00 0,00 Incurred Not Report Claims/F 7490 326,062.18 326,062.18 0,00 0,00 0,00 Other Current Liabilities 7499 0,00 0,00 0,00 0,00 0,00 Other Current Liabilities 7499 0,00 0,00 0,00 0,00 Other Current Liabilities 7499 720,824.19 720,824.19 0,00 0,00 Other Current Fixed Assets 6711 276,404.33 276,404 0,00 0,00 0,00 Other Current Yr. Surplus (Deficit) 6780 190,451,13 184,580.43 0,00 0,00 Current Yr. Surplus (Deficit) 6780 190,451,13 184,580.43 0,00 0,00 0,00 Eldg. Rep. & Repl. Reserve 6458 250,000.00 197,000.00 0,00 0,00 Under Current Specific Reserve 6759 94,000.00 94,000.00 0,00 0,00 Under Current Specific Reserve 6759 94,000.00 199,668.00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 0,00 Under Current Specific Reserve 6759 219,668.00 219,668.00 0,00 0,00 0,00 Under Current		7421	0.00		0.00	0.00	0.00	0.00
Salary & Benefits Payable 7461 242,288.92 242,288.92 0.00 0.00 Other Payroll Liabilities 7471 21,904.39 21,904.39 0.00 0.00 Sales Tax Payable 7472 0.00 0.00 0.00 0.00 0.00 Deferred Revenue 7481 28,813.21 28,813.21 0.00 0.00 0.00 Incurred Not Report Claims/F 7490 326,062.18 326,062.18 0.00 0.00 0.00 CEC Reserve 7492 0.00 0.00 0.00 0.00 0.00 Other Current Liabilities 7499 0.00 0.00 0.00 0.00 0.00 Subtotal Current Liabilities 720,824.19 720,824.19 0.00 0.00 0.00 Fund Equity Investment in Fixed Assets 6711 276,404.33 276,404 0.00 0.00 0.00 0.00 Current Yr. Surplus (Deficit) 6780 190,451.13 184,580.43 0.00 0.00 5,4 Tabor Reserve 6761			0.00		0.00	0.00	0.00	0.00
Other Payroll Liabilities 7471 21,904.39 21,904.39 0.00 0.00 Sales Tax Payable 7472 0.00 0.00 0.00 0.00 Deferred Revenue 7481 28,813.21 28,813.21 0.00 0.00 Incurred Not Report Claims/F 7490 326,062.18 326,062.18 0.00 0.00 CEC Reserve 7492 0.00 0.00 0.00 0.00 0.00 Other Current Liabilities 7499 0.00 0.00 0.00 0.00 0.00 Subtotal Current Liabilities 720,824.19 720,824.19 0.00 0.00 0.00 Fund Equity Investment in Fixed Assets 6711 276,404.33 276,404 0.00 0.00 0.00 Current Yr. Surplus (Deficit) 6780 190,451.13 184,580.43 0.00 0.00 5,4 Tabor Reserve 6761 197,000.00 197,000.00 0.00 0.00 0.00 Bldg. Rep. & Repl. Reserve 6458 250,000.00 250,000.00 <t< td=""><td></td><td>7430</td><td>2,230.45</td><td></td><td>2,230.45</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>		7430	2,230.45		2,230.45	0.00	0.00	0.00
Sales Tax Payable 7472 0.00 0.00 0.00 0.00 Deferred Revenue 7481 28,813.21 28,813.21 0.00 0.00 Incurred Not Report Claims/F 7490 326,062.18 326,062.18 0.00 0.00 CEC Reserve 7492 0.00 0.00 0.00 0.00 0.00 Other Current Liabilities 7499 0.00 0.00 0.00 0.00 0.00 Subtotal Current Liabilities 720,824.19 720,824.19 0.00 0.00 0.00 Fund Equity Investment in Fixed Assets 6711 276,404.33 276,404 0.00 0.00 0.00 Current Yr. Surplus (Deficit) 6780 190,451.13 184,580.43 0.00 0.00 5,4 Tabor Reserve 6761 197,000.00 197,000.00 0.00 0.00 0.00 Bldg. Rep. & Repl. Reserve 6458 250,000.00 250,000.00 0.00 0.00 Lease Commitments 6759 219,668.00 219,668.00 0.00					242,288.92	0.00	0.00	0.00
Deferred Revenue 7481 28,813.21 28,813.21 0,00 0.00			21,904.39		21,904.39	0.00	0.00	0.00
Incurred Not Report Claims/F 7490 326,062.18 326,062.18 0.00 0						0.00	0.00	0.00
CEC Reserve 7492 O.00 Other Current Liabilities 7499 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.						0.00	0.00	0.00
Other Current Liabilities 7499 0.00 0.00 0.00 0.00 0.00 Subtotal Current Liabilities 720,824.19 720,824.19 0.00 0.00 0.00 Fund Equity Investment in Fixed Assets 6711 276,404.33 276,404 0.00 0.00 0.00 Current Yr. Surplus (Deficit) 6780 190,451.13 184,580.43 0.00 0.00 5,4 Tabor Reserve 6761 197,000.00 197,000.00 0.00 0.00 0.00 Bldg. Rep. & Repl. Reserve 6458 250,000.00 250,000.00 0.00 0.00 Legal Sped. Reserve 6759 94,000.00 94,000.00 0.00 0.00 Lease Commitments 6759 219,668.00 219,668.00 0.00 0.00			326,062.18		326,062.18	0.00	0.00	0.00
Subtotal Current Liabilities 720,824.19 720,824.19 0.00 0.00 Fund Equity Investment in Fixed Assets 6711 276,404.33 276,404 0.00 0.00 0.00 Current Yr. Surplus (Deficit) 6780 190,451.13 184,580.43 0.00 0.00 5,4 Tabor Reserve 6761 197,000.00 197,000.00 0.00 0.00 Bldg. Rep. & Repl. Reserve 6458 250,000.00 250,000.00 0.00 Legal Sped. Reserve 6759 94,000.00 94,000.00 0.00 Lease Commitments 6759 219,668.00 219,668.00 0.00							0.00	0.00
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Investment in Fixed Assets 6711 276,404.33 276,404 0.00 0.00 0.00 0.00 0.00	Subtotal Current Liabilities		720,824.19		720,824.19	0.00	0.00	0.00
Current Yr. Surplus (Deficit) 6780 190,451,13 184,580,43 0.00 0.00 5,6 Tabor Reserve 6761 197,000.00 197,000.00 0.00 0.00 0.00 Bldg. Rep. & Repl. Reserve 6458 250,000.00 250,000.00 0.00 0.00 Legal Sped. Reserve 6759 94,000.00 94,000.00 0.00 0.00 Lease Commitments 6759 219,668.00 219,668.00 0.00 0.00		0744	070 404 00	070 10:				ggggani tum
Tabor Reserve 6761 197,000.00 197,000.00 0.00 0.00 Bldg. Rep. & Repl. Reserve 6458 250,000.00 250,000.00 0.00 0.00 Legal Sped. Reserve 6759 94,000.00 94,000.00 0.00 0.00 Lease Commitments 6759 219,668.00 219,668.00 0.00 0.00				276,404				0.00
Bidg. Rep. & Repl. Reserve 6458 250,000.00 250,000.00 0.00 0.00 Legal Sped. Reserve 6759 94,000.00 94,000.00 0.00 0.00 Lease Commitments 6759 219,668.00 219,668.00 0.00 0.00	마다 살아보니 함께 가면 가면 있다면 얼마를 보면 되었다. 그 것이다는 것이다면 보다 보고 있는데 함께 함께 되었다면 보다 되었다. 그 전에 가지 않는데 보다 하는데 보다 보다 보다 되었다.							5,870.70
Legal Sped. Reserve 6759 94,000.00 94,000.00 0.00 0.00 Lease Commitments 6759 219,668.00 219,668.00 0.00 0.00								0.00
Lease Commitments 6759 219,668,00 219,668,00 0.00 0.00								0.00
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10.00 0.00 10.000.00 10.000.00 10.000.00								0.00
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				276,404				25,006.57 30,877.27
otal Liabilities and Fund Equity 2,598,149.24 276,404 2,290,867.64 0.00 0.00 30,6	otal Liabilities and Fund Equity		2,598,149.24	276,404	2,290,867.64	0.00	0.00	30,877.27

The Bromley East Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2015

		23 40 0			*		
		Total		General	Grants	Food Svc.	Pupil
Pavanus		All Funds	GFAAG	Fund	Fund	Fund	Activities
Revenue		4 405 054 00	34	* <u>2</u>			
Tuition All Day K/Summer School Procedure				135,271.8			
Preschool Program	131			0.0		0.00	0.00
Interest Income	151			43,517.7		0.00	0.00
Food Service Lunch Program	160			0.00	0.00	194,034.81	0.00
Food Service SFA Passthrough				0.00	0.00	0.00	0.00
Other Food Service Revenue	169			0.00	0.00	3,737.50	0.00
Rental Lease Income	190			1,140.00	0.00	0.00	0.00
Donations	190	- 2		7,413.93	0.00	0.00	0.00
Refunds/Rebates/Returns	190			511.42	0.00	0.00	
Reimbursements	191	0 1,590.47		1,590.47	0.00	0.00	
PTO Contributions	198	A1 72 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		16,085.26	0.00	0.00	
Miscellaneous Income	192	0 20,149.72		20,149.72	0.00	0.00	1180
Construction Funding State	3954	4 154,733.50		154,733.50		0.00	
Food Service Federal Subsidy	4954	4 135,182.52		0.00		135,182.52	
Food Service State Subsidy	3954	0.00		0.00		0.00	
Transfer from General Fund	5211	59,950.68		0.00		59,950.68	
Mill Levy OR	5710	40,265.94		40,265.94		0.00	0.00
PPOR	5710	6,195,027.56		6,195,027.56		0.00	0.00
Grants				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.00
Walton Foundation Grant	1990	0.00		0.00	0.00	0.00	0.00
WalMart Computer Grant	1990			0.00		0.00	
NFL Play 60 Grant	1990			0.00		0.00	0.00
Other Local Grants	1990	S (7.67) T		0.00		0.00	0.00
State ECEA Special Ed	3951	N		100,093,29	0.00		0.00
ELPA	3951			0.00	33,667.00	0.00	0.00
Gifted & Talented	3951			0.00	842.87	0.00	0.00
READ ACT	3954			0.00		0.00	0.00
IDEA B	4951				65,336.00	0.00	0.00
Title II A & D, Title IV & V	4951			77,311.79	0.00	0.00	0.00
Pupil Activities	1001	10,240.00		0.00	10,243.00	0.00	0.00
Field Trips	1700	68,701.25		0.00	2.00		NEWS LESS VERNINGS
Sports/Uniforms/Cheerleader		12,797.45		0.00	0.00	0.00	68,701.25
Planners	1700	3,555.00		0.00	0.00	0.00	12,797.45
Patches	1700	2,527.75		0.00	0.00	0.00	3,555.00
Music/Band	1700	727.90		0.00	0.00	0.00	2,527.75
Clubs	1700	30,366.72		0.00	0.00	0.00	727.90
Book Fair	1700	7,074.68		0.00	0.00	0.00	30,366,72
Student Tech Fees	1700	2.00		0.00	0.00	0.00	7,074.68
Other Activities		9,117.05		0.00	0.00	0.00	9,117.05
Total Revenue	1700	20,074.91		0.00	0.00	0.00	20,074.91
Expense		7,460,876.77		6,793,112.49	111,825.66	392,905.51	163,033.11
	400	0.005.054.00					
Employee Salaries		3,305,054,83		3,100,422.17		95,386.66	0.00
Employee Benefits		1,355,903.85		1,306,585.39	0.00	49,318.46	0.00
Contracted Prof/Tech Services	300	141,597.60	5.00	137,066.75	0.00	4,530.85	0.00
Property Related Services		1,313,363.88		1,313,363.88	0.00	0.00	0.00
Other Contracted Services	500	331,610.49		331,610.49	0.00	0.00	0.00
Supplies and Materials	600	592,604.84		194,033.86	2,579.66	238,828.91	157,162.41
Equipment/Property Purchases	700	132,849.72		128,009.09	0.00	4,840.63	0.00
Interfund Transfer & Other	800_	97,440,43		97,440.43	0.00	0.00	0.00
Total Expenses		7,270,425.64		6,608,532.06	111,825.66	392,905.51	157,162.41
Changes in Fund Balance							
Changes In Fund Balance		4 000 000					
Beginning fund balance		1,686,873.92	276,404	1,385,463.02	0.00	0.00	25,006.57
Revenue less expenses		190,451.13		184,580.43	0.00	0.00	5,870.70
Interfund transfers	-	0,00	AH2 12	0.00	0.00	0.00	0.00
Ending fund balance		1,877,325.05	2/6,404	1,570,043.45	0.00	0.00	30,877.27

Bromley East CharterSchool Statement of Expenses by Program For The Period Ending June 30, 2015

		Total All Funds	% Tot	General Fund	Grants Fund	Food Service Fund	Pupil Activities
Instructional Expenses							
Employee Salaries	100	2,626,291.66		2,517,045.66	109,246.00	0.00	0.00
Employee Benefits	200	1,059,859.27		1,059,859.27	0.00	0.00	0.00
Contracted Prof/Tech Services	300	30,065.35		30,065.35	0.00	0.00	0.00
Property Related Services	400	0.00		0.00	0.00	0.00	0.00
Other Contracted Services	500	44,674.43		44,674.43	0.00	0.00	0.00
Supplies and Materials	600	277,950.04		118,207.97	2,579.66	0.00	157,162.41
Equipment/Property Purchases	700	124,409.09		124,409.09	0.00	0.00	0.00
Interfund Transfer & Other	800	0.00		0.00	0.00	0.00	0.00
Total Instructional Expenses		4,163,249.84	57%	3,894,261,77	111,825.66	0.00	157,162.41
Support Expenses							
Employee Salaries	100	678,763.17		583,376.51	0.00	95,386.66	0.00
Employee Benefits	200	296,044.58		246,726.12	0.00	49,318.46	0.00
Contracted Prof/Tech Services	300	111,532.25		107,001.40	0.00	4,530.85	0.00
Property Related Services	400	1,313,363.88		1,313,363.88	0.00	The state of the s	0.00
Other Contracted Services	500	286,936.06		286,936.06	0.00	0.00	0.00
Supplies and Materials	600	314,654.80		75,825.89	0.00	238,828.91	0.00
Equipment/Property Purchases	700	8,440.63		3,600.00	0.00	4,840.63	0.00
Interfund Transfer & Other	800	97,440.43		97,440.43	0.00	0.00	0.00
Total Support Expenses		3,107,175.80	43%	2,714,270.29	0.00	392,905.51	0.00
Total Expenses		7,270,425.64		6,608,532.06	111,825.66	392,905.51	157,162.41

Bromley East Charter School Profit & Loss

July 2014 through June 2015

				July	/ 2014 thi	ough Jun	e 2015						
Ordinary Income/Expense	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15		1201 - 6950		
Income								10010	mar 15	Apr 15	May 15	Jun 15	TOTAL
1000 - Local Sources Income													
1312 · Kindergarten Tuition	07.050.0	e 1270.0											
1500 · Investment Earnings	27,350.00	8,400.00	15,250.00	11,050.00	10,950.00	10,600.00	10,921.88	10,200.00	10 200 00		i maratara la calcada Casara		
1501 · ColoTrust Interest		p1 95114951						10,200,00	10,300.00	10,900.00	9,800.00	-450.00	135,271.8
1502 · CSAFE Interest	4.09	-1.00		8.24	1.35	2.24	9.76	2.11		27.570			
1503 · Investment Interest	0.00			0.00	0.00			~	4.41		, ,,,,,	0.49	54.4
1532 · Unrealized Gain or Lo	0.00	4.00	.,	5.05	4.89		2,55	V.L.1	0.31		0.31	0.30	1.5
Total 1500 - Investment Earnings		4,00		7,840.50	7,007,50			4.00	3,753.05		4.28	7,616.68	18,243.3
Total 1000 · Local Sources Income		-1-0	7,278.14	7,853.79	7,013,74	7,050.16	7,447.93	-1-44100	856.00		-1,605.00	-201.40	25,218.3
1600 · Food Service Income	27,354.09	8,402.00	22,528.14	18,903.79	17,963,74				4,613.77	-1,289,75	-1,590.33	7,416.07	43,517,7
1601 - Lunches				151991111111		11,000.10	10,309.01	7,918.12	14,913,77	9,610.25	8,209.67	6,966.07	178,789.6
	0.00	12,831.74	22,538.98	23,658.40	15,433.80	15 777 60	10.015	12212000000					
1690 - Lunch Merchant Fees Coll	ecte 0.00	222.50	335.00	425.00	300.00	15,777.62 295.00		Court Individual Court	18,635.81	21,464,61	21,153.12	2,855.21	194,034.8
4550 · Food Service Commodities	5			140100	500.00	295.00	435.00	355.00	372.50	450.00	510.00	37.50	3,737.50
3956.3 · Smart Start	0.00	0.00	0.00	20.10	0.00	040.00	w/mw/m/						0,757.50
3956.4 · PK-2	0.00	0.00	0.00	60.00	0.00	319.50	240.90	0.00	142.80	286.50	192.60	171.60	1,374.00
4956.3 · Breakfast	0.00	0.00	0.00	279.56		686.80	504.80	0.00	325.20	597.20	370,40	319.60	2,864.00
4956.4 · Lunch	0.00	0.00	0.00	2,443.60	0.00	4,081.30	3,018.42	0.00	1,745.58	3,635.28	2,393.86	2,107.62	17,261.62
Total 4550 · Food Service Commo	odit 0.00	0.00	0.00	2,803.26		26,801.86	The second secon	0.00	11,901.14	23,027.34	14,257.38	12,131.54	113,682,90
Total 1600 · Food Service Income	0.00	13,054.24			0.00		26,884.16	0.00	14,114,72	27,546,32	17,214.24	14,730.36	135,182.52
1700 · Pupil Activities		,	22,010,30	26,886,66	15,733.80	47,962.08	47,264.73		-1-	The Statement of	38,877.36	17,623.07	
1703 · Fleld Trip Income											00,017.00	17,023.07	332,954.83
1703.01 · Sea Camp	0,00	0.00	0.00	000.00	222000								
1703.03 · Washington D.C	0.00	0.00	0.00	260.20		11,672.00	0.00	0.00	0.00	0.00	0.00		22.75
1703.04 - International Towns	0.00	0.00	0.00	0.00	0.00	.0.00	28.16	1,250.00	0.00	0.00	0.00	0.00	12,192.40
1703.05 · 6th Grado Outdoor E	d1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.00	0.00	2,269.79	3,547.95
1703.19 - Field Trips Other	0.00	0.00	0.00	0.00	0.00	5,003.40	0.00	6,421.60	569.00	0.00	520.00	0.00	2,615,00
Total 1703 · Field Trip Income	0.00		0.00	6,666.50	2,033,30	5,361,50	2,049.50	1,866,60	6,867,05	3,469,00	8,771.45	390,00	12,904.00
1705 · Sports Income	0.00	0.00	0.00	6,926.70	2,293.50	22,036.90	2,077.66	9,538,20	7,436.05	6,084,00		357.00	37,441.90
1705.01 · Basketball	0.00	400.00			701				1,400.03	0,004,00	9,291.45	3,016.79	68,701.25
1705.02 · Soccer		100.00	0.00	900.00	190.00	50.00	850.00	50.00	0.00	0.00	(2.1526091)		
1705.03 · Volleyball	0.00	300.00	700.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	2,140.00
1705.04 · Cheerleaders	0.00	150.00	1,050.00	0.00	0.00	0.00	-50.00	0.00	0.00	50.00	0.00	0.00	1,650.00
1705.05 · Track/Cross Country	0.00	0.00	100.00	500.00	20.00	0.00	30.00	0.00		0.00	50.00	0.00	1,200.00
1705.06 · Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.00 900.00	696.00	186.00	106.00	2,906.00
1750.19 · Athletic Fundraising	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00		25.00	40.00	0.00	965.00
Total 1705 · Sports Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00
1710 · Lockers/locks	0.00	550,00	1,850.00	1,450.00	210.00	50.00	830.00		361.20	132.25	348.25	132.25	973.95
1711 · Planners	10.00	880.00	1,060.00	30.00	10.00	5.00	10.00		3,129.20	903.25	624,25	188.25	9,834.95
1712 · Student Tech Fees	0.00	1,450.00	1,935.00	80.00	40.00	5.00	10.00	0.00	0.00	0.00	20.00	5.00	2,030.00
1713 • Patches	0.00	3,810.05	4,992.00	90.00	30.00	40.00	15.00	5.00	15.00	0.00	15.00	0.00	3,555.00
1715 · PE Uniforms	27.00	538.00	1,406.00	92.00	132.75	15.00		10.00	20.00	30.00	40.00	40.00	9,117.05
	0.00	877.50	1,207.50	142.50	187.50	0.00	137.00	30.00	23.00	36.00	16.00	75.00	2,527.75
1720 · Student Council	0.00	0.00	0.00	161.80	0.00	0.00	352.50	30.00	7.50	127.50	30.00	0.00	2,962.50
1723 · Music/Band Income	0.00	0.00	0.00	429.90	0.00			1,035,68	0.00	0.00	0.00	304.80	1,502.28
1724 · Student Clubs			ಿದ್ದಾರ್ಥವಾದ	20,00	0.00	0.00	118.00	0.00	0.00	180.00	0.00	0.00	727.90
*:											A 400558-0	0.00	121.90

Bromley East Charter School Profit & Loss

July 2014 through June 2015

		Jul 14	Aug 14	Con 44	0,		ough oun	0 2015						
	1724.03 · Math Clubs	Out 14	Nug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	TOTAL
	1724.33 · Math Counts	0.00	0.0	0 180.00	95,54	20,00			Agrae a					
	Total 1724.03 · Math Clubs	0.00			00,01							-	91.50	387.04
	1724.04 · Drama Clubs				00.01	20.00	0.00	0.00	0.00	0.00	0.0	0.00	91.50	387.04
	1724.43 · Improvisation Club	0.00	0.0	0.00	0.00	0.00	0.00	60.00	0.00	0.00				
	1724.49 · Drama Club FR/Otl	198.06	25.0	0 165.00	1,544.00				115.00	1,500.00			0.00	
	1724.53 · Glee Club	0.00		20.00	-20.00	0.00		100000000000000000000000000000000000000		0.00			-720.70 0.00	
	Total 1724.04 · Drama Clubs	198.06	25.0	185.00	1,524.00	2,159.00	4,480.42	350.00	115.00	1,500.00			-720.70	
	1724.05 · Choir Clubs	1									0,220.0	0,070.00	-720.70	21,119.68
	1724.51 · Choir Arts-Elemen Total 1724.05 · Choir Clubs	0.00		The second second	810.00	305.00	0.00	265.00	425.00	155.00	175.0	0 50.00	0.00	4,125.00
	1724.06 · Science Clubs	0.00	1,315.00	625.00	810.00	305.00	0.00	265.00	425,00	155.00	175.00		0.00	
	1724.61 · Science Club-Elem	. 0.00	0.00										0.00	4,123.00
	Total 1724.06 - Science Clubs	0.00			280.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	400.00
	1724.07 · Literacy Clubs	0.00	0.00	120.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1724.72 · STARZ Literary Ma	0.00	0.00	0.00			2.60							
	1724.74 · Hawks News Club	0.00	0.00		0.00 220.00	0.00		360.00	0.00	0.00	0.00	0.00	0.00	360.00
	Total 1724,07 · Literacy Clubs	0.00	0.00		220.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	600.00
	1724.15 · Chess Club	0.00	0.00		220.00	0.00	0.00	720.00	0.00	0.00	0.00		0.00	960.00
	1724.17 · Play Dough Club	0.00	0.00		200.00	0.00	0.00	560.00	0.00	0.00	0.00		0.00	920.00
	1724.28 · Card Sharks Club	0.00	0.00		60.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,000.00
	1724.75 · Archery Club	0.00	0.00		0.00	0.00	0.00	540.00	0.00	0.00 665.00	0.00		0.00	220.00
	Total 1724 · Student Clubs	198.06	1,340.00	1,630.00	3,409.54	2,484.00	4,480.42	3,035.00	540.00		30.00		0.00	1,235.00
	1740 · Student Subscriptions	0.00	1,030.00	1,244.00	0.00	8.00	8.00	24.00	8.00	2,320.00 16.00	5,433.00		-629.20	30,366.72
	1741 · Summer Bridge Books Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.62	8.00 0.00		16.00	2,362.00
	1742 · Library & Book Fair	6.99	15.00	54.32	3,685.35	5.99	0.00	31.20	0.00	1,155.81	5.99		0.00	0.00
	1745 · Yearbook Income	0.00	0.00	0.00	1,711.00	0.00	0.00	0.00	0.00	0.00	0.00		79.48 707.02	7,074.68
	1750 Co - Fundralore Other			Vagora (200)							0.00	0.00	101.02	2,418.02
	1750.09 • Fundraisers Other Total 1750 • Fundraising Income	0.00	0.00	0.00	0.00	614.08	0.00	0.00	1,116.79	2,112.49	634,79	1,140.82	0.00	5,618.97
	1751 - Scrip Revenue	0.00	0.00	0.00	0.00	614.08	0.00	0.00	1,116.79	2,112.49	634.79	1,140.82	0.00	5,618,97
	1760 · Class Activities Income	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	1760.02 · 8th Grade Graduation	0.00	0.00	0.00	0.00		12020							5
	Total 1760 · Class Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.00	4,095.50	0.00	5,643.50
	1790 · PTO Contributions Pupil Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.00	4,095.50	0.00	5,643.50
	1790.01 · PTO Contributions Out	0.00	0.00	0.00	0.00	1,906.00	0.00							
	1790.02 · PTO Contributions DC	0.00	0.00	0.00	0.00	1,203.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.00
	1790.03 · PTO Contributions Sea	0.00	0.00	0.00	0.00	1,086.80	0.00	100.00	0.00	0.00	0.00	0.00	0.00	1,303.20
	1790.04 · PTO Contributions 8th	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.80
	1790.10 · PTO Contributions 5th	0.00	0.00	0.00	0.00	3,294.40	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	Total 1790 - PTO Contributions Pupil	0.00	0.00	0.00	0.00	7,490.40	0.00	100.00	0.00	0.00	0.00	0.00	0.00	3,294.40
2	1791 · Donations Pupil Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	8,090.40
	otal 1700 · Pupil Activities	242.05	10,490.69	15,378.82	18,208.79	13,506.22	The same of the sa	-			14,990.53	0.00 21,961,85	0.00	500.00
1	900 · Other Revenue - Local Sources							7.	,,,,,,,,,	, - 0.07	17,030,03	41,801.00	3,803.14	163,033.11
	1901 - RentaVLease Income	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	140.00	0.00	0.00	0.00	1 140 00
	1902 · Donations										0.00	5.00	V.00	1,140.00

				J	ily 2014 tr	irough Ju	ne 2015						
1902.4 • Elective Donation	Jul 14	-	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15			
1902.5 · Academic Donation	0.55	00 15.	7.00	00 0.	00 0.	00 0.0	00 0	00 0.0	-			Jun 15	TOTAL
1902.8 • Donations - Designat	0.	00 402.		00 0.	00 10.	00 0.0		0.0		120		4.4.	105.00
1902.9 • General Donations			0.0	00 0.	00 0.						4.00	0.00	
Total 1902 - Donations	0.		00 2,708.9	95 1,765.	04 208.	15 0.0				1879.		7.77	
1905 - Polyadol Cabasa	0.0		00 2,884.9	1,765.	04 218.	THE RESERVE OF THE PERSON NAMED IN			0.0	-	4,00	020.00	6,185.93
1905 · Refunds/Rebates/Returns	0.0		00 281.4	12 0.0	0.0					47579			7,413.93
1906 · Teacher Licensing Tuition	0.0	0.0	0.0	0 595.0								0.00	511.42
1907 · Commissions	0.0	0.0	0.0	0 13.2				0.0	-		0.00	0.00	0.00
1910 · Reimbursed Expense					5000 (15000)		0 1,013.2	26 0.0	0.0	0 39.6	4 0.00	0.00	1,939.16
1910.09 · Relmbursed Expens	e (0 0.0	0 200.0	0 574.7	73 30.7	4 35.0	0 25.0	0 47.0					
Total 1910 · Reimbursed Expense	0.0	0.0	0 200.0	0 574.7		-				0.0	020.00	353.00	1,590.47
1940 · Textbook Fines/Fees	0.0	0 15.0	0,0	0 0.0			9			7.15	325.00	353.00	1,590,47
1979 • GF Fundralsers Revenue	0.0	0.0	0.0								0 102,99	272.08	444.07
1980 - PTO Contributions GF	7,200.0	0.0	0.0					7.0		•	0.00	1,018.70	1,018.70
1985 - Collections Income	0.0	0.0	0 142.00			20 00000			. 995/	0.0	0.00	374.26	16,085.28
1986 · RevTrak Fees Collected	0.0	110.9	6 64.49							0.0	0.00	0.00	657.00
1988 - Erate Refunds	0.0	0.0								155.40	119.67	7.22	753.08
1989 · Miscellancous Income	76,7	17.9			.,					833.53	833.53	1,612.03	12,787.71
1990 - Other Grant Income			-1	- 0.0	-10.0	0.00	5.00	0.00	0.00	8.13	10.00	56.89	2,550.00
1990.03 · CO NASP Grant	0.00	0.0	0.00	0,0	0.00		N 0 200						2,000.00
1990,04 • Brighton Big Idea Pro	g 0.00		5.555	910		5.000			0.00	0.00	0.00	0.00	1,450,00
Total 1990 · Other Grant Income	0.00	:0.00		4.4	0.00		-	-100	0.00	0.00	286.79	0.00	286.79
Total 1900 - Other Revenue - Local Sou	rc 7,276.72	560.9	4,00		0100	4100	.,	-,,,,	0.00	0.00	286.79	0.00	1,736.79
3951 · State Sources Revenue		. 000.0	0,031.09	3,942.03	2,202.53	-668.95	5,297,81	10,443.55	3,207.44	1,536,70		4,219.18	48,627,59
3113 · CDE Capital Construction Gr	a 0.00	12,412.80	12,412.80	40 440 04	nursico.							1,210,10	40,027,09
3130 - State ECEA - Special Ed	0.00					A STATE OF THE PARTY OF	24,825.60	0.00	25,981.58	13,568.78	0.00	40,706.34	154,733.50
3140 · ELPA Grant	0.00						90,083,97	0.00	0.00	0.00		10,009.32	
3150 · Gifted & Talented Grant	0.00	0,00		4.00				0.00	26,666.72	3,666.94	3,333,34	0.00	100,093.29
3206 · READ Act Grant	0.00				4.00		64,50	0.00	559,95	0.00	0.00	0.00	33,667.00 842.87
Total 3951 · State Sources Revenue	0.00	0,00	0.00	0.00			0.00		0.00	0.00		0.00	65,336,00
4951 · Federal Sources Revenue	0.00	12,412.00	12,477.30	12,566,72	0.00	12,412.80	114,974.07	0,00	53,208.25	17,235.72		50,715.66	
4130 · Federal Idea B - Special Ed	0.00	0.00		V 10107090						300 6 33 7 2 5 6	10,000,04	30,713.00	354,672.66
4900 · Titlo Grants Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.515.34	10,796.45	0.00	77.044.50
4901 · Title IIA Grant	0.00	0.00		10.0112.001						,	10,130.43	0.00	77,311.79
Total 4900 · Title Grants Income	0.00		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243,00	0.00	10.010.00
Total 4951 · Federal Sources Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243.00	0.00	10,243.00
5700 · Mili Levy-27J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,515.34	21,039.45		10,243.00
5710 - PPR (PPR)		0.00	0.00	0.00	0.00	0.00	6,710.99					0.00	87,554.79
	530,344,57	547,055.97	497,649.80	552,944.22	490,738.00	500,925.84	517,876.84	6,710.99 517,880.49	517.121.93	517 121 02	517 121 02	6,710.99	40,265.94
Gross Profit												517,121.92 6	
Expense	536,341.57	591,976.61	579,739.73	633,452.21	540,144.29	604,922.25	717.234.61	575,911.77 575,911.77	646 402 00	502 402 20		607,160.03 7	
0100 · Salarios								0.0,011,11	040,492.00	003, 102.38	684,368.56	607,160.03 7	400,926.09
0110.02 · Principal's Office													
0110.03 (IT/Toobulant Admin	14,935.01	14,935.01	14,935.01	14,935.01	14,935.01	14,935.01	14,935.01	14,935.01	14 035 04	0.000.0			
0110.03 - IT/Technical Administrator 0110.04 - Accounting/HR	5,208.34	5,208.34	5,208.34	5,208.34	5,208.34	5,208,34	5,208.34	5,667.04	14,935.01	8,068.34	8,068.34		158,620.11
0110.04 • Accounting/HR	0.00	1,313.63	5,196,26	0.00	4,219.66	2,096,13	2,096.22	2,096,13	5,770,54	5,208.34	5,208.34	5,208.34	63,520.98
OTTO, OTTO STATE	4,890.38	10,032.74	10,923,93	9,764.64	9,964.73	9,855.01	9,702.38		2,096.13	2,096,13	2,096,13	2,096.13	25,402.55
					1762900000	-,1	JII 02.00	3,707,00	10,082.21	9,747.95	9,828.64	11,609.50	116,109.17

			and the second second second	,	,	ough out	0 2010						
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	TOTAL
0110.07 · Special Education Teache			,		11,241.49	11,241.49	11,241,49	11,241.49	11,241,49	-39,835.95		23,930.06	
0110.08 · Special Education Paras 0110.10 · Teachers	-320.15		5,008.75				3,510.39	3,587.10	3,514.31	-11 772 22	000.74	7,879,04	
And the second s	4,985.42	183,815.45	182,769.69	179,734.52	181,214.82	184,980.75	174,086.70	170,398.20	145,355.77	169,453,65	161.537.88		2,083,463.80
0110.11 • Elementary Paras	42.09	3,147.98	9,304.40	11,127.05	12,891.01	9,869.64	8,658.35	22,429.55				17,850.80	82,737.57
0110.12 · Montessori Paras	56.52	3,961.58	3,961.58	3,961.58	3,804.27	3,723.63	3,924.66	3,141.58	3,860,79		2,990,56	6,348.91	42,379.84
0110.20 · Substitute Teachers	0.00	0.00	2,870.00	4,159.92	7,025.00	3,105.00	2,385.00	9,220,92	8,165.80		7,770.42	4,300.14	
0110.21 · Librarian	417.09	1,442.35	1,517.51	1,452.36	1,471.24	1,471.06	1,451.41	1,453,11	1,496.55		1,442.35	2,964.83	54,527.80
0110.23 · Speech Pathologist	0.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00		5,550.00		18,023.53
0110.25 · Health Alde	2,634.96	1,245.70	2,371.71	758.51	2,237.07	1,383,16	913.00	1,965.04	1,736.02		1,813.30	11,404.00	66,904.00
0110.40 · Janitorial/Maintenance	2,228.11	11,525.92	10,535,04	9,689.93	11,057.14	9,502.22	9,261,53	11,149.59	10.069.70	100		1,652.20	20,047.61
0110.97 · Dean of Culture	4,675.01	4,675.01	4,675.01	4,675.01	4,675.01	4,675.01	4,675.01	4,675.01	4,675.01		12,026.03	17,145.58	125,552.44
Total 0100 · Salaries	39,753.28	263,097.36	276,068,72	267.659.98	280,322.00	272 816 15	257 500 40	277 216 02	9,075.01	4,675.01	4,675.01	4,675.01	55,100.12
0200 · Employee Benefits						272,010.10	201,000.40	211,210.03	247,790.61	190,708.98	179,903.15	470,263.83	3,023,200.38
0209 · Flex Spending/Flu Shots	0.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00		2.00			
0210 · STD/LTD & Life Insurance	1,830,41	1,703.36	1,599.73	2,013.44	2,030.57	2,029.41		0.00	0.00	0.00	0.00	0.00	775.00
0221 · Modicare	413.40	3,685,79	3.855.35	3,735.52	3,939.15	3,865.49	2,033.67	1,832.51	1,980.05	1,939.94	1,923.71	1,923.71	22,840.51
0230 · PERA	-36,177.54	40,972.42	44,869.87	45,477.38	45,638.44		3,596.85	3,874.33	3,860.79	3,668.74	3,847.73	6,720.46	45,063.60
0251 · Health/Dental/Life Insurance	36,473.93		34,354.58	41,638.63	C CA MINUSCOSE STATE	47,093.51	46,496.88	45,568.16	48,881.57	48,859.11	46,428.54	132,286.49	558,394.83
0252 · Cobra	0.00	0.00	0.00	0.00	42,665.29	41,881.74	48,206.81	39,917.82	42,083.62	40,965,54	39,896.99	230,446.23	674,472.34
0254 · EAP Employee Services	0.00	0.00	0.00	3,137,28	0.00	0.00	0.00	0.00	0.00	17.15	2,584.07	1,300.61	3,901.83
Total 0200 · Employee Benefits	2,540.20	the second name of the second	85,454.53		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137.28
0300 · Purchased Prof & Tech Services	2,040,20	02,302.73	00,404.03	96,002.25	94,273.45	94,870.15	100,334.21	91,192.82	96,806.03	95,450.48	94,681.04	372,677.50	1,306,585,39
0313 · Bank Fees													
0313.01 - Bank Service Charges	40.42	8,76	475.05	***		(T. 22000000)							
0313.04 · Trustee Fees	2,750.00	0.00	175.85	207.73	265.78	171.88	217.98	239.41	210.27	204.39	209.36	268.74	2,220,57
0313.05 · Rev Trak Fees	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	3,000.00
0313.06 · Cash Mgmt Fees	0.00	113,04	69,39	0.00	13.57	103.17	98.14	47.38	26.22	7.05	176.25	99.19	753,40
Total 0313 · Bank Fees	100000000000000000000000000000000000000	0.00	0.00	420.62	0.00	0.00	430.09	0.00	0.00	433.59	0.00	0.00	1,284.30
0321 · Nursing Services	2,790.42	121.80	245.24	628.35	279,35	275.05	746,21	286.79	236,49	645.03	385,61	617.93	7,258,27
0322 · Instructional Services	0.00	0.00	704.00	768.00	0.00	2,848.00	1,984.00	1,312.00	1,440.00	1,760.00	2,944.00	2,790.00	16,550.00
0328 · Assessments	0.00	0.00	306.60	116.80	897,90	1,314.00	657.00	854.10	1,511.10	919.80	1,511,10	131,40	8,219,80
0331 · Legal Fees	11,750.00	0.00	0.00	0.00	0.00	3,634.80	0.00	0.00	0.00	0.00	0.00	0.00	15,384.80
	0.00	0.00	175.00	0.00	55.00	0.00	137.50	412.50	0.00	110.00	3,905.00	1,237,50	6,032.50
0332 · Audit Services	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0333 · Accounting Consulting	4,515.00	2,252.50	2,645.00	1,820.00	3,967.50	2,337.50	2,912.50	3,095.00	2,580.00	5,765.00	5,702.50	3,495.00	41,087.50
0335 · CBI Background Checks	118,50	154.35	534.05	20.55	20.55	316.00	41.10	171.70	171.70	244,08	129,62	79.00	
0336 · Payroll Service	85.75	597.07	647.27	729.38	752.20	770.45	743.08	1,721.02	756.76	756,76	747.65	755.08	2,001.20
0337 · Staff Development Consulting	0.00	900.00	0.00	0.00	5,950.00	-3,250.00	0.00	0.00	0.00	0.00	1,200.00		9,062,47
0339 · Other Professional Services	0.00	0.00	0.00	984.00	0.00	0.00	0.00	0.00	0.00	376.75	300.00	0.00	4,800.00
0340 · Technology Service Expense							0.5.5.5050		0,00	070.70	300.00	0.00	1,660.75
0340.1 · Service/Maintenance So	1,500.00	1,382.80	200.00	200.00	0.00	0.00	0.00	9,155,00	0.00	0.00	0.00		ara marananan
0340.2 • Technology Services La	1,265.00	2,395.00	0.00	590.50	0.00	125.00	0.00	125.00	178.00	225.00	0.00	0.00	12,437.80
0340.3 · Technology Services Su_	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	129.99	5,033.49
Total 0340 · Technology Service Exp	2,765.00	3,777.80	200.00	790.50	0.00	125.00	0.00	9,280.00	178.00	18.17	0.00	0.00	18.17
0380 · Grant Writing - New Buillding	0.00	0.00	0.00	0.00	0.00	450.00	270.00	750.00	0.00	243.17	0.00	129.99	17,489.46
Total 0300 · Purchased Prof & Tech Serv	22,024.67	11,803,52	5,457,16		11,922,50	8,820.80		17,883.11	-	350.00	350,00	350.00	2,520.00
0400 · Purchased Property Services		W. Section		1-7-199	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,020.00	1,101,00	17,003.11	6,874.05	11,170.59	17,175.48	9,585.90	137,066.75

Jul 14 Aug 14 Sep 14 Oct 14 Nov 14 Dec 14 Jan 15 Feb 15 Mar 15 Apr 15 May 15 Jun 15 TOTAL 0421 • Waste Disposal 1,764.25 671.98 758.23 1,210.87 1,049.22 1,031.93 959.85 7,997.37 1,256.64 1,104.97 0.000.00					Ju	ly 2014 th	rough Jur	e 2015						
Part	2000 000	Jul 14	Aug 14	Sep 14					Fab 45					
Mathematic Mat		1,764.2	671.9	758.2	3 1,210.8								Jun 15	TOTAL
Octood Properties Maintendemental building Safety 1,345,00 0,424,00 0,400		43.30	504.8	518.39		***						7 2,939.34	2,122.39	22,956,94
Marcia M	0430 • Repairs & Maintenance Build	ling				100,2	300.7	524.1	523.1	7 522.93	596,18	554.97	1,134.50	6,424.00
943.002. Repairs & Ministelloqs 622.00 495.06 594.44 1,190.09 0.00 44.00 102.00 102.00 112.00 0.00 163.86 0.00 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01 0.33.891 0.01	0430.01 · Repairs & Maint Build	ii 5,364,49	1,352.12	551.00	1 600 0	0203	R 50.00							STANSATAS.
Part	0430.02 · Repairs & Maint Bldg	£622.00	495.68		-1							190.00	0.00	10.389.99
Marcia Maintonance Equipment Marcia Maintonance	Total 0430 · Repairs & Maintenance	1 5,986.49	1,847.80						101,2		0.00	186.88	0.00	
0431.01 - Repairs & Maint Equip 6553.65 528.32 6.285.06 4.586.02 4.054.02 4.	0431 • Repairs & Maintenance Equip	ment	35 35		,,,,,,,	929.30	9 404.00	122.00	393.2	9 126.74	0.00	376.88	0.00	
M31.02 Repairs & Minit Equit 706.65 73.02 74.09 75.00 75	0431.01 · Repairs & Maint Equip	6,653.60	5,328,33	6 265 80	4.854.0	10510			S CONTRACTOR V					.,,
Total 1431 - Repairs & Maintenance 7,306.25 6,407.85 5,407.85 6,407.85 6,407.05 6,954.02 6,954	0431.02 · Repairs & Maint Equip	706.65	79 52				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4,854.03	5,473.60	5.499.02	66 578 37
9422-10 - Snow Removal Lat	Total 0431 · Repairs & Maintenance	7,360.25	5.407.85		-	0100				5 365.63	0.00	183,50		
0422-10 - Snow Removal Lai 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0432 • Grounds Maintenance	70.000	-,,,00	0.042.13	4,034,02	4,854,02	4,854,02	4,987.02	7,780,8	4 5,655,65	4,854,03	5,657,10		The second second
March Marc	0422.10 · Snow Removal												0,135,02	00,100,57
March Marc	0422.11 · Snow Removal La	1 0.00	0.00	0.00		V 92/2000								
Total 0422_10 - Snow Removal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0422.12 · Snow Removal Su	1 0.00						590.00	1,020.00	340.00	0.00	0.00	0.00	0.000.00
M432.14 - Lawn Services 1,687.50 1,687.50 0.00 0	Total 0422.10 · Snow Removal				0.00			70.00	240.00	70.00		0.00		
March Marc	0432,10 · Lawn Services	0.00	0.00	0.00	0.00	355.00	85.00	660.00	1,260.00	410.00		0.00		
March Marc		1 607 60	4 007 50	2/2/9			9		2		0.00	0.00	0.00	2,770.00
Total 0432_10_Lawn Services	0432.12 · Lawn Services Sur	1,007.00				-100	0.00	0.00	0.00	1.687.50	1 687 50	1 607 50	4 000	
0432.20 - Repairs & Maintenance 0.00 2.802.50 2.217.50 1.837.50 0.00	Total 0432.10 · Lawn Services				0.00	0.00	300,00	0.00	0.00			0.00 (C.C.)		
0432.21 Repairs & Maint Grant Corporation &	0432.20 · Renaire & Maintenauce	1,587.50	1,687,50	0.00	0.00	0.00	300.00	0,00	0.00					
March Marc	0432 21 - Repairs & Maintenance	Grounds							0,00	1,001,00	1,007,50	1,687.50	1,695,34	10,432.84
Total Q432_20 - Repairs & Mailline Q42 - Grounds Maintenance	0432 22 - Repairs & Maint Gi	0.00		2,217,50	1,837.50	0.00	495.00	0.00	0.00		0.00	U	546	
0432 - Grounds Maintenance - O	Total 0432 20 - Bonaire & Main Gn	0.00		212.00	117.00	0.00	216.68				Contrave.			7,652.50
Total 0432 - Grounds Maintenance 1,687.50 9,732.00 2,429.50 1,954.50 355.00 1,096.86 735.00 1,150.00 2,097.50 1,687.50 2,949.40 2,042.52 0,444.00 0,441.00	0432 : Grounds Mainte			2,429.50	1,954.50	0.00	711.68		-	0,00				6,187.18
0.433 Security/Monitoring & Alaries 45,00 45,0	Total 0422 - Crowder 18-1			0.00	0.00	0.00	0.00			-1-0				13,839.68
0441 - Building Lease	0433 - Socurity/Manifester Co.	1,687.50	9,732.00	2,429.50	1,954,50	355.00	1.096.68			-				0.00
0442_01 - Copier Lease 0442_02 - Equipment Rental Oftic 0442_02 - Equipment Rental Oftic 0442_03 - Copier Lease 0442_04 - Copier Lease 0442_04 - Copier Lease 0442_05 - Copier Lease 0442_06 - Copier Lease 0442_06 - Copier Lease 0442_07 - Copier Lease 0442_08 - Copier Lease 0442_08 - Copier Lease 0442_08 - Copier Lease 0442_09 - Copier Lease 04	0441 - Building Lass				45.00	345.00	45.00	17 (17)					2,394.84	27,042.52
0442.01 - Copler Lease 042.01 - Copler Lease 0442.02 - Equipment Rental Oth 78.99 148.97 78.99 7	0442 Environd B	82,758.02	82,508.02	82,635.11	82,635.11	82,635,11							47.00	1,944.00
0442.02 · Equipment Rental Oth						\$0000000		02,000,11	02,033.11	82,635.11	82,635.11	82,635.11	82,603.02	991,585.05
Total 0442 · Equipment Rontal Oth 78,99 148,97 78,99 78,99 78,99 78,99 78,99 78,99 78,99 78,99 78,99 78,99 78,99 78,99 78,99 34,99 3	0442.01 · Copler Lease	2,210.17	1,530.07	1,574.29	1,547.02	1.550.46	1 550 46	1 550 40	4 550 10					
10631 442 - Equipment Rortal 1621 - Gas - Utility 1873 20 2413 43 3,543 73 3,041.51 4,270.64 5,260.48 6,558.83 4,544.35 4,440.80 3,260.52 3,120.31 1,482.33 43,810.13 Total 0400 - Purchased Property Service 1 03,807.23 113,358.14 110,817.91 110,178.67 106,415.38 105,373.04 105,997.96 114,980.30 106,410.46 105,545.84 109,371.78 121,107.17 1,313,363.88 1521 - Liability Insurance Gen 1521 - Liability Insurance 1521 - Liability Insurance 1522 - Unemployment Insurance 1525 - Unemployment Insurance 1526 - Workers Comp Premiu 1526 - Workers Comp Premiu 1526 - Workers Comp Premiu 1526 - Workers Comp Insurance 1527 - Workers Comp Insurance 1528 - Workers Comp Insurance 1527 - Workers Comp Insurance 1528 - Workers Comp Insurance 1528 - Workers Comp Insura	1442.02 · Equipment Rental Othe	78.99	148.97	78.99	78.99							1,550.46	4,354.02	22,068.79
0621 · Gas - Utility	Total 0442 · Equipment Rental	2,289.16	1,679.04	1,653.28	1,626,01							34.99	110,51	1,115.38
Total 0521 - Liability Insurance Sy46,54 0.00 0.00 30,373,63 0.00	0621 · Gas - Utility	1,873.20	2,413.43	3,543,73							F-200 F-3 (200 (200))	1,585.45	4,464.53	23,184,17
10tal 0400 - Purchased Property Services 103,807.23 113,358.14 110,817.91 110,178.67 106,415.38 105,373.04 105,997.96 114,980.30 106,410.46 105,545.84 109,371.78 121,107.17 1,313,363.88 10521 - Liability Insurance Gen	0822 · Electricity - Utility	0.00	8,548.22	10,684,48						4,440.80	3,260.52	3,120.31	1,482.33	43.810.13
0521 · Liability Insurance Gen 0521 · Liability Insurance Gen 0521.01 · Liability Insurance Gen 0521.01 · Liability Insurance Gen 0521.01 · Liability Insurance 0521 · Liability Insurance 0521 · Liability Insurance 0521 · Liability Insurance 0521 · Liability Insurance 0522 · Vincology Insura	Total 0400 · Purchased Property Service:	103,807.23	13,358.14 1	10.817.91 1	10.178.67	106 415 30	1047.00	7,799.57	8,244.72	7,888.64	9,641.18	10,768.12	21,359.54	
0521 · Liability Insurance Gen 0521 · Liability Insurance Gen 0521.01 · Liability Insurance Gen 0521.01 · Liability Insurance Gen 0521.01 · Liability Insurance 0521 · Liability Insurance 0521 · Liability Insurance 0521 · Liability Insurance 0521 · Liability Insurance 0522 · Vincology Insura	0500 · Other Purchased Services				10,110.01	100,410.36	105,373,04 1	05,997.96 1	14,980.30	106,410.46	05,545.84	109,371.78	121,107.17 1	
Total 0521 · Liability Insurance 8,946.54 0.00 0.00 30,373.63 0.00 0.00 -7,995.12 0.00 0.00 0.00 0.00 0.00 31,325.05 0525 · Unemployment Insurance 656.25 704.31 742.69 733.04 765.14 749.77 696.20 758.36 754.09 713.40 752.44 736.47 8,762.16 0526.01 · Workers Comp Insurance 0526.01 · Workers Comp Premiu 0526.02 · Workers Comp Deduct 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0521 • Liability Insurance													
Total 0521 · Liability Insurance 8,946.54 0.00 0.00 30,373.63 0.00 0.00 -7,995.12 0.00 0.00 0.00 0.00 0.00 31,325.05 0525 · Unemployment Insurance 656.25 704.31 742.69 733.04 765.14 749.77 696.20 758.36 754.09 713.40 752.44 736.47 8,762.16 0526.01 · Workers Comp Insurance 0526.01 · Workers Comp Premiu 0526.02 · Workers Comp Deduct 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0521.01 · Liability Insurance Gen	8,946.54	0.00	0.00	30 373 63	0.00	0.00							
0525 · Unemployment Insurance 056.25 704.31 742.69 733.04 765.14 749.77 696.20 758.36 754.09 713.40 752.44 736.47 8,762.16 0526.01 · Workers Comp Premiu 10,377.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Total 0521 · Liability Insurance	8,946,54	0.00		A STATE OF THE STA				0.00	0.00	0.00	0.00	0.00	31.325.05
0526 · Workers Comp Insurance 0526.01 · Workers Comp Premiu 0526.02 · Workers Comp Deduct 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0525 • Unemployment Insurance	656.25							0.00	0.00	0.00	0.00	0.00	
0526.01 · Workers Comp Premiu 10,377.00 0.00 0.00 0.00 9,819.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0526 · Workers Comp Insurance			1-12.00	133,04	705.14	749.77	696,20	758.36	754.09	713.40	752,44		
0526.02 · Workers Comp Deduct 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0526.01 · Workers Comp Premiu	10,377.00	0.00	0.00	0.00	0.040.55								0,102,10
Total 0526 · Workers Comp Insuranc 10,377.00 0.00 0.00 0.00 9,819.00 0.00 0.00 9,819.00 0.00 9,034.00 265.52 0.00 0.00 0.00 8,796.00 38,291.52 0531 · Telephone/Fax 991.99 878.12 644.04 645.45 645.15 636.71 655.52 647.07 647.07 1,001.78 610.66 276.17 8,279.73 0534 · Internet/Online Services 392.49 0.00 197.13 392.49 0.00 197.13 196.54 991.54 4383.51 1487.40	0526.02 · Workers Comp Deduct	0.00								0.00	0.00	0.00	8,796.00	37 526 00
0531 · Telephone/Fax 991.99 878.12 644.04 645.45 645.15 636.71 655.52 647.07 647.07 1,001.78 610.66 276.17 8,279.73 0533 · Postage & Delivery 90.28 520.99 520.99 0.00 562.35 0.49 0.00 516.24 140.03 520.99 517.51 6.49 3,396.36 0534 · Internet/Online Services 392.49 0.00 197.13 392.49 0.00 197.13 196.54 991.54 4.383.51 1.487.40 4.487.50 4.487.50	Total 0526 - Workers Comp Insuranc	10.377.00						0.00	500.00	265.52	0.00			
0533 · Postage & Delivery 90.28 520.99 520.99 0.00 562.35 0.49 0.00 516.24 140.03 520.99 517.51 6.49 3,396.36 0.534 · Internet/Online Services 392.49 0.00 197.13 392.49 0.00 197.13 196.54 991.54 4.363.51 1487.40 4.467.10	0531 · Telephone/Fax						A 1 (5) A 1 (1)	0.00	9,034.00	265.52	0.00		And the second	
0534 · Internet/Online Services 392.49 0.00 197.13 392.49 0.00 197.13 196.54 991.54 4363.51 1187.40 4467.10	0533 · Postage & Delivery	10.1						655,52	647.07	647.07			ACTION AND ADDRESS OF THE PARTY	111-11-11
392.49 0.00 197.13 196.54 991.54 4.363.51 1.197.40 4.407.40	0534 · Internet/Online Services			990000000			0.49	0.00	516,24	140.03				
1,107,49 392,49 9,498,30	ALL STANDARD CONTRACTOR AND CONTRACTOR AND THE	534,43	0.00	197.13	392.49	0.00	197.13	196.54	991.54	4,363,51				
										with management		.,107,40	392,49	9,498,30

Bromley East Charter School Profit & Loss

July 2014 through June 2015

				July	2014 (1110	ougn June	2015						
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	TOTAL
0540 · Advertising/Marketing	110.00	50.00	50.00	75.00	227.00	25.00	75.00	25.00				271,62	
0550 · Printing/Reproduction	0.00	2,300.17	46.34	62.43	0.00	375.00		0.00					1,459.28
0592 · Professional Developement									00.12	. 22,7	004.44	0.00	3,721.21
0592.01 · Board Members	0.00	0.00	0.00	0.00	0.00	1,065.00	660.00	330.00	0.00	0.00			
0592.02 · Staff	4,178.98	825.00	315.00	2,010.00	119.98	525.00	424.00	0.00	50.00			0.00	2,055.00
Total 0592 · Professional Developem	4,178.98	825.00	315.00	2,010.00	119.98	1,590.00	1,084.00	330.00	50.00	-		1,000.00	10,236.91
0594 · Purchased District Services				*100000000000		.,000.00	1,004.00	330.00	30.00	788.95	0.00	1,000.00	12,291.91
0594.01 · Business Services G	14,312.54	13,101.64	12,579.12	13,038.96	13,038.96	13,309.68	13,732.61	13,732.61	40 700 04	40 000 04		World Land & Telephone	
0594.06 · Special Ed	0.00	0.00	0.00	0.00	0.00	0.00	5,736.54					13,732.60	161,776.54
0594.07 · Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6,457.50	42,785.53
0594.10 · Excess Cost Billing SP	0.00	0.00	0.00	0.00	721.80	0.00	0.00	0.00	0.00	0.00		8,134.00	8,134.00
0595.08 · Physical Therapy Servi	0.00	0.00	0.00	0.00	0.00	0.00	543.76	0.00	0.00			0.00	721.80
Total 0594 · Purchased District Servi	14,312.54	13,101.64	12,579.12	13,038,96	13,760.76	13,309.68		0.00	92.84	0.00		530.50	1,167.10
Total 0500 · Other Purchased Services	40,056.07	18,380.23	15,095.31	47,331.00	The second second		20,012.91	13,732.61	44,416.94			28,854.60	214,584.97
0600 · Supplies	.0,000.01	10,000.25	10,090.01	47,331.00	25,899.38	16,883.78	14,725.05	26,034.82	50,892.58	18,167.62	17,810.81	40,333.84	331,610.49
0610 · Instructional Supplies													
0610.01 · Instructional Supplies ·	53,255.23	15,139.15	22 252 22				and a Maria service						
0610.03 - Instr Suppplies Archer	0.00	0.00	23,050.00	5,588.67	7,208.10	2,664.57	3,564.85	1,752.98	1,117.22	3,068.99	659.40	322.81	117,391.97
Total 0610 · Instructional Supplies			0.00	0.00	0.00	0,00	816.00	0.00	0.00	0.00	0.00	0.00	816.00
0611 • Office Supplies/Expense	53,255,23	15,139.15	23,050.00	5,588.67	7,208.10	2,664,57	4,380.85	1,752.98	1,117,22	3,068.99	659,40	322,81	118,207,97
0611.01 · Mileage Reimbursemei	0.00			1.00.200.00000									
0611.02 · Office Supplies	0.00	0.00	273.22	105.84	0.00	0.00	127.03	0.00	31.05	0.00	0.00	629,83	1,166.97
0611.04 · Furnishings	1,058.49	3,232.09	4,074.25	1,953.08	2,474.48	2,475.21	2,912.98	1,927.58	2,859.31	1,682.45	1,126.34	199,91	25,976,17
The state of the s	0.00	0.00	0.00	157.05	315.97	0.00	-473.02	0.00	0.00	0.00	0.00	0.00	0.00
0611.05 · Office Supplies Meals i	22.93	3,788.20	754.98	0.00	448.17	163.77	415.14	301.52	224.26	221.42	29.79	30.53	6,400.71
Total 0611 · Office Supplies/Expense	1,081.42	7,020.29	5,102.45	2,215.97	3,238.62	2,638.98	2,982.13	2,229.10	3,114.62	1,903.87	1,156.13	860.27	33,543.85
0612 · Technical Supplies	975,93	918.27	1,056.50	654.92	2,159.83	2,329.64	1,628.39	1,320.84	1,194.60	486.63	572.74	72,21	13,370.50
0613 • Staff Development Supplies	0.00	714.23	18.69	9.99	9,16	0.00	602.39	31.53	0.00	0.00	322,59	76.98	1,785.56
0615 · Grant Expenses											7.756	. 5.55	1,100,00
0615.05 · ELPA Grant	1.12												
0100ELP · ELPA Grant Salar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,666,72	3,666,94	3,333,34	0.00	33,667.00
Total 0615.05 · ELPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,666.72	3,666.94	3,333.34	0.00	
0615.06 · Title IIA Grant								50,50		0,000.04	0,000.04	0.00	33,667.00
0110llA · Title IIA Grant Sala:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243.00	0.00	10 242 00
Total 0615.06 · Title IIA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243.00		10,243.00
0615.10 · Gifted & Talented Grant								0.00	0.00	0.00	10,243.00	0.00	10,243.00
0610GT · Gifted & Talented {	0.00	0.00	64.50	153.92	0.00	0.00	64.50	0.00	559.95	0.00	0.00	0.00	
Total 0615.10 · Gifted & Talented	0.00	0.00	64.50	153.92	0.00	0.00	64.50	0.00	559.95	0.00	and the same of th	0.00	842,87
0815.18 · Federal Idea B Grant							01.00	0.00	333.33	0.00	0.00	0.00	842.87
110IDEA · Idea B Grant Salai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66 43E 34	10 700 15	-	
Total 0615.18 · Federal Idea B Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		66,425.34	10,796.45	0.00	77,221.79
0615.20 · READ Act Grant					3,00	3.00	3.00	0.00	0.00	66,425.34	10,796.45	0.00	77,221.79
110READ · READ Act Grant :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1000000	Section Section 4 Anno
Total 0615.20 · READ Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,1,5,1	0.00	0.00	65,336,00	0.00	65,336.00
0615,25 · CO NASP Grant	_ 5	2005	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,338.00	0.00	65,336.00
610NASP · CO NASP Grant 5	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00		200000		
Total 0615,25 · CO NASP Grant	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,450.00
	0.50.5	7.5.7	4.55	4.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00

	<u> </u>			July	2014 thr	ough Jun	e 2015						
064E 20 - Polotico - Pr	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dac 14	Jan 15	Feb 15	Mar 15	Apr 15		2 527	2000 V 40
0615.30 · Brighton Big Idea Pro	gram								. mai 13	Apr 15	May 15	Jun 15	TOTAL
610BIG · Big Idea Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total 0615.30 · Brighton Big Ide	0.00	0.00	0.00	0.00	0.00		0,00	0.00		4,40		0.00	286.7
Total 0615 · Grant Expenses	0.00	0.00	64.50		0.00				0.00	0.00		0.00	286.7
0617 · Maintenance Supplies					0.00	0,00	1,514.50	0.00	27,226.67	70,092.28	89,995.58	0.00	189,047.4
0617.01 · Janitorial & Building S	1,072.19	4,042.48	1,685.37	2,533.47	1,332.80	2,587.69	7 422 00		15. 				
0617.02 · Mileage - Janitorial & E	0.00	0.00	0.00	0.00	0.00		2,136.20 250.88	1,521.46	1,776.13	1,736.98	A	1,116.70	24,876.4
Total 0617 • Maintenance Supplies	1,072.19	4,042.48	1,685.37	2,533.47	1,332.80			0.00	0.00	0.00	272.55	0.00	523.4
0618 - Health/Medical/Safety	0.00	404.93	35,12	330.23	293.23		2,387,08	1,521.46	1,776.13	1,736.98	3,607.54	1,116.70	25,399.8
0630 · Food Service				000.20	433,43	30.95	88.75	128.89	104.29	49.90	36.98	222.82	1,726.0
0112 · Lunch Program Salaries	0.00	2,600,41	8,968,78	9,091,81	10.250.00		1212000000						
0201 · Lunch Program Benefits			0,000,10	3,031,01	10,350.86	8,245.75	6,221,79	10,793.90	9,912,43	8,415.52	10,216.69	10,568.72	95,386.66
0211 · Lunch Program STD/I	23.73	23.73	23.73	22.70								in the second	44,000,00
0223 · Lunch Program Medic	28.14	28.87		23.73	24.14	24.14	24.14	24.14	24.14	24.14	24.14	24.14	288.04
0231 · Lunch Program PERA	29.86	366.85	113.64	115.71	133,68	103.15	73.80	140.10	127.32	105.61	131,73	99.13	1,200.88
0255 - Lunch Health/Dental/I	2,771.46	3,132.86	375.75	1,395,77	1,420.71	1,636.95	1,269,60	962.23	1,901.22	1,639,46	1,364.79	2,830.06	
Total 0201 · Lunch Program Ben	2,853,19		2,609.86	2,609.86	2,609.86	2,609.86	3,243.23	2,609.86	2,609.86	2,609,86	2,609.86	2,609.86	15,193.25
0313.03 · Merchant Fees	14.45	3,552.31	3,122.98	4,145.07	4,188.39	4,374.10	4,610,77	3,736,33	4,662.54	4,379.07	4,130.52		32,636.29
0611.3 · Lunch Program Mileage		325.49	413.93	526.19	231.33	496.26	541.01	439,63	457.46	528.85	537.50	5,563.19	49,318.46
0630.01 · Lunch Program Food	0.00	0.00	0.00	0.00	0.00	0.00	95.76	0.00	0.00	0.00	0.00	18.75	4,530.85
0630.02 - Lunch Program Suppli	0.00	9,541.70	31,644.08	22,690,79	14,770.66	16,098.30	25,682.38	19,875,68	19,915,91	26,780.64		134.55	230,31
0630.03 · Lunch Program - Milk	1,247.37	1,081,14	268.51	0.00	123.16	0.00	23,73	160.96	0.00	105.39	18,217.86	-434.72	204,783.28
0630.11 - Student Lunch Refund	0.00	822.40	4,227.10	4,089.02	2,610.61	2,790.64	3,558.36	3,016.25	3,112.58	3,774.00	0.00	-576.26	2,434.00
0736 · Food Service Equipment	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	18.25	3,173.23	43.63	31,217.82
Total 0630 · Food Service	0.00	0.00	0.00	0.00	4,840.63	0.00	0.00	0.00	0.00	0.00	0.00	86.25	163,50
0660 · Pupil Activities	4,115.01	17,923,45	48,645.38	40,542.88	37,115.64	32,064.05	40,733.80				0.00	0.00	4,840.63
					(6)			00,022,73	20,000,92	44,001.72	36,275.80	15,404.11	392,905.51
0666 · Field Trip Expense													
0666.1 · Sea Camp	0.00	0,00	0.00	2,750.00	0.00	10,800.60	0.00	987,79	0.00				
0666.3 · Ameritowne	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	14,538.39
0666.4 · Washington D.C	0.00	0.00	0.00	0.00	692,40	0.00	229,36	0,00	0.00	0.00	250.00	2,288.00	2,538.00
0666.5 · International Towne	0.00	0.00	0.00	0.00	0.00	0.00		1,460.00	-229.36	750,00	0.00	0.00	2,902,40
0666.6 · 6th Grade Outdoor I	2,290.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	1,850.00	0.00	485.00	2,585.00
0666.9 · Field Trip Fees Othe	0.00	0.00	922.00	1,749.00	2,811.50	1,398.50	0.00	0.00	0.00	0.00	11,322.00	1,875.79	15,487.79
Total 0666 · Field Trip Expense	2,290.00	0.00	922.00	4,499.00			2,989.00	3,000.00	6,180.00	3,467.50	4,889.00	4,322.00	31,728.50
0674 · Sports Expense			011.00	1,105.00	3,003,80	12,199.10	3,468.36	5,447.79	5,950.64	6,067.50	16,461.00	8,970.79	69,780.08
0110.09 · Athletic Ceaching .	0.00	0.00	0.00	0.00	2 000 00								
0110.36 - Athletic Director Si	0.00	0.00	0.00	0.00	2,000.00	1,400.00	0.00	0.00	1,800.00	1,600.00	0.00	0.00	6,800.00
0674.1 · Basketball		-100	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	5,000.00
0594.19 · Distr Transpor	0.00	0.00	0.00	0.00	0.00	2.00							0,000.00
0674.11 · Basketball Ref	0.00	0.00	0.00	0.00	0.00	0.00	195.11	87.77	245.85	250.60	0.00	0.00	779.33
0674.12 · Basketball Coa	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	424.00	0.00	0.00	0.00	704.00
0674.13 · Basketball Suj	0.00	0.00	0.00	0.00	0.00		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 0674.1 · Basketball	0.00	0.00		0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0674.3 · Soccer	0.00	0.00	0.00	0.00	50.00	280.00	1,195.11	87.77	669.85	250.60	0.00	0.00	2,533.33
0594.39 - Distr Transpor	0.00	0.00	0.55						14 6954	10.79545554	0.00	0.00	2,533.33
0674.31 · Soccer Refere	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.12	87.71	767 70	00
Kelele	0.00	450.00	0.00	0.00	0.00	-130.00	0.00	0.00	0.00	280.00	0.00	257.76	395.59
•										200.00	0.00	0.00	600.00

Bromley East Charter School Profit & Loss

July 2014 through June 2015

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	lan 15	Fab 45		2 000			
Total 0674.3 · Soccer	0.00		The state of the s				Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	TOTAL
0674.4 · Track			0.00	0.0	0.0	0 -130.00	0.00	0.00	0.0	0 330.1	2 87.71	257.7	6 995.59
0594.49 · Distr Transpo	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00			E2-1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Total 0674.4 · Track	0.00		0.00	-				0.00	0.0			IN COMMON	1 257,76
0674.5 · Volleyball			3.03	. 0.0	0.0	0.00	0.00	0.00	0.0	76.9	7 39.38	141.4	1 257.76
0594.59 · Distr Transpo	0.00	0.00	0.00	0.0	0.0	0.00	0.00	222.44					
0674.51 · Volleyball Refe		317.50	0.00	-				320.41	221.1			0.00	
0674.52 · Volleyball Coa	0.00	0.00	0.00					0.00	0.00			0.00	
Total 0674.5 · Volleyball	0.00	317.50	0,00	-				320,41	0.00	The second lines.		0.00	00.00
0674.6 · Cheerleading						0.00	0.00	320.41	221.19	0.0	0.00	0.00	1,659.10
0674.63 · Cheerleading	0.00	0.00	0.00	3,705.00	0.00	0.00	0.00	0.00	0.00				
Total 0674.6 - Cheerleading	0.00	0.00	0.00			-	0.00		0.00		-	0.00	
0674.98 · Sports General Ex		0.00	0.00				0.00	0.00	0.00			0.00	3,705.00
0674.99 · Athletic Fundralsir	956.05	0.00	0.00	451.43	5750		0.00	0.00	0.00			0.00	0.00
Total 0674 · Sports Expense	956.05	767.50	0.00	THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IN COL			1,195,11	232.35	0.00	0.00		0.00	III TOTAL
0675 · PE Uniforms	0.00	0.00	0.00	0.00		4.00		640.53	2,691.04			399.17	23,196.07
0677 · Planners	2,531.90	0.00	83.32				0.00	0.00	0.00			0.00	1,379.00
0678 · Patches	850.00	0.00	0.00	0.00		1000	0.00	0.00	0.00	. 2423		0.00	2,615,22
0680 · Student Clubs Expense			355.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
0110.37 · Student Clubs Salt	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00		1 95000			
0667 · Honor Society	0.00	0.00	0.00	70,07	0.00		0.00	0.00	0.00	0.000	-,	0.00	4,900.00
0668 · Student Council	0.00	0.00	0.00	226,11			0.00	0.00	0.00			0.00	
0680.03 · Math Clubs					0.00	37.00	0.00	75.00	-3.49	0.00	155.47	0.00	550.94
0680.33 · Math Counts	0.00	0.00	0.00	0.00	0.00	0.00	201,60	0.00	0.00	0.00		(20)	
Total 0680.03 · Math Clubs	0.00	0.00	0.00	0.00	0.00		201.60	0.00	0.00	0.00		0.00	201.60
0680.04 - Drama Clubs	552.84	647.36	1,026.56	496.40	2,768.01	4,286.88	1,247,96	240.00	0.00	0.00	0.000.00	0.00	201.60
0680.05 - Choir Clubs	84.90	1,305.00	240.00	0.00	94.99	576.85	0.00	424,32	512.00	7,887.20		1,264.60	25,294.79
0680.06 · Science Clubs	0.00	0.00	0.00	70.65	0.00	0.00	0.00	0.00	15.00	0.00		154.64	2,975.35
0680.15 · PlayDough Club	0.00	0.00	0.00	76.38	0.00	0.00	0.00	88.94	0.00	0.00		0.00	70.65
0680.17 - Chess Club	0.00	0.00	0.00	0.00	0.00	145,79	0.00	0.00	0.00	0.00		0.00	165.32
0680.26 · Card Sharks Club	0.00	0.00	0.00	19.52	40.00	0.00	0.00	0.00	0.00	0.00	0.7 (2.0)	0.00	145.79
0680.27 · Archery Club (Arch_	0.00	0.00	0.00	0.00	0.00	0.00	271.70	0.00	0.00	0.00		0.00	59.52
Total 0680 · Student Clubs Expe	637.74	1,952.36	1,266.56	959.13	2,903.00	5,107.37	3,121.26	828.26	523.51	0.00	0.00	0.00	271.70
0681 • Music/Band Expense	0.00	0.00	0.00	495.10	0.00	0.00	0.00	0.00	0.00	7,887.20	8,100.10	1,419.24	34,705.73
0685 · Class Activities Expense							0.00	0.00	0.00	180.00	0.00	0.00	675.10
0685,02 · Graduation - 8th G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	4 470 70		
Total 0685 · Class Activities Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/2 C	1,472.76	4,058.94	5,763.70
0689 · Vending Machine & Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	1,472.76	4,058.94	5,763.70
0691 · Library & Book Fair	165.51	0.00	0.00	0.00	3,685.34	0.00	0.00	0.00	0.00	565.00	0.00	0.00	565.00
0695 · Student Subscriptions	0.00	822.71	1.637.75	0.00	-56.70	0.00	0.00	0.00	0.00	0.00	3,111.52	24.32	6,986.69
0697 · Yearbook Expense	0.00	0.00	0.00	1,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.76
0698 · Fundralsing Expense							0.00	0.00	0.00	0.00	0.00	0.00	1,711.00
0698.09 • Fundralsers Other	0.00	0.00	0.00	0.00	1,968.04	0.00	0.00	0.00	70.46	104 64	2 620 00	070.65	
Total 0698 · Fundraising Expens	0.00	0.00	0.00	0.00	1,968.04	0.00	0.00	0.00	70.46	194.61	3,620.96	676.99	6,531.06
0660 · Pupil Activities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.61	3,620.96	676.99	6,531.06
Total 0660 · Pupil Activities	7,431.20	3,542.57	3,909.63	11,820.66	14,853.58	22,735,47				-	0.00	0.00	0.00
								0,010,00	3,200,00	17,384.00	35,998.89	15,549.45	157,162.41

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						Jugii ounc	2013						
0600 · Supplies - Other	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	Un. 45		NEW YEARS TO
Total 0600 · Supplies	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	-	May 15	Jun 15	TOTAL
	67,930.98	49,705.37	83,567,64	63,850,71	66,210.98							0.00	0.00
0700 · Capital Building						30,00 1.00	02,102.02	31,924.13	81,830,10	138,724,37	168,625,65	33,625,35	933,149.23
0730.1 • Playground Equipment	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00						
0733 · Furniture/Fixtures	3,496.84	2,222.53	1,235.88	0.00	0.00	33,500	0.00		0.00	0.00	0.00	0.00	3,600.00
0734 - Technology				0.00	0.00	0.00	628,94	358.00	0.00	0.00	0.00	0.00	
0734.1 • Technical Equipment	94,870.95	996.00	498.00	0.00	0.00		1880.20						7,512.10
0734.3 · Tech Equipment PTO Co	0.00	0.00	0.00	0.00	0.00	-3,849.05		8,240.00	0.00	0.00	0.00	0.00	100,755,90
Total 0734 · Technology	94,870,95	996,00	498.00	The second secon	0.00			0.00	0.00	0.00	0.00		15,711.00
Total 0700 · Capital Building	98,367.79	6,818,53		0.00	0.00			8,240.00	0.00	0.00	0.00		116,466.90
0800 · Other Objects	00,007,70	0,010.00	1,733.88	0.00	0.00	11,861,95	628.94	8,598.00	0.00	0.00	0.00		128,009.09
0810 - Admin Dues, Fees, Membersh	260,00	4 700 00									0,00	0,00	120,009.09
0812 - Instructional Dues & Fees		4,706.00	197.00	0.00	0.00	0.00	30.00	99.00	0.00	0.00	0.00		12/2/201
0890 · Board & Miscellaneous	0.00	0.00	0.00	5,950.00	-5,950.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	5,292.00
0893 · Staff Appreciation	364.71	708.31	63.55	54.88	423.17	1,103.71	2,185.84	71.79	2,386,27		0.00	0.00	0.00
0895 · Meetings & Events	0.00	589.90	28.97	406.52	264.23	20,128.82	0.00	135,40		55.68	45.00	112.39	7,575.30
Total Once Out of the	179.31	0.00	124.29	95.98	25.75	174.51	630.48	264.89	69.40	48.42	520.83	50.35	22,242.84
Total 0800 · Other Objects	804.02	6,004.21	413.81	6,507,38	-5 236 85	21 407 04	2 040 00		63.50	0.00	147.13	673.77	2,379.61
Total Expense	375,284.24	51,470.09 5	78,608,96 5	98 387 57	70 806 82	07.004.00	2,040.32	571.08	2,519.17	104.10	712.96	836.51	37,489.75
Net Ordinary Income	161,057.33	40,506,52	1.130 77	35,064,64	30 662 62	7.007.20	051,725.98	588,401.09	593,123.00	559,871.98	588,280.87	836.51 1,048,430.10	7,210,474,96
Net Income	161,057.33	40,506.52	1,130.77			1,001.00	103,300,03	+12,409.32	53.369 HR	123 310 40		-441,270.07	190,451,13
-			.,	00,004,04	V3,00Z.53	7,837.99	165,508.63	-12,489,32	53,369.08	123,310.40		-441,270.07	190,451.13
													,

Bromley East Charter School Balance Sheet As of June 30, 2015

				AS U	June 30, 2	2015						
ASSETS	Jul 31, 14	Aug 31, 14	Sep 30, 14	Oct 31, 14	Nov 30, 14	Dec 31, 14	Jan 31, 15	Feb 28, 15	Mar 31, 15	Apr 30, 15	May 31, 15	Jun 30, 1
Current Assets											may 01, 13	Juli 30, 1
Checking/Savings												
8100 · Cash and Investments												
8101 · Wells Fargo-G.O.		100										
8102 · Valley Bank	387,395.01				402,145.03	401,832.63	549,641.24	637,163.31	698,275.41	744 070 00		
8103 · Petty Cash	181,972.82		186,732.30	183,411.06	160,786.20	139,859.61	154,020.69		180,776.78	,		
8104 · Wells Fargo CNIC	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	To the specialists		
	-15,687.28	25,649.70	40,706.97	35,463.75	23,990.76	34,519,65	33,382.73	32,796.86				500.
8105 · Well Fargo Flex Spending	3,923.42	2,746.39	17,884.17	16,908.87	15,936,29	14,307.33	11,652,67		38,931.65		,	72,261.
8111 · ColoTrust	4,879.92	6,328.23	8,765.71	13,450.36	18,515.64	33,498.93	6,728,80	11,520,95	11,019,44	10,164.25	9,614.16	8,943.
8112 · CSAFE	1,439.37	1,439.37	1,439,37	1,439,37	1,439,37	1,439.40		9,954.67	12,424.28	14,897.29	2,372.56	9,870.
8113 · First Southwest Securities	1,116,001.11	1,116,001.11	3,752.60	0.00	0.00	0.00	1,439.52	1,439.73	1,440.04	1,440.34	1,440.65	1,440.
8116 · TD Ameritrade	0.00	0.00	1,121,666,41	1.132 843 94	1 130 856 22	1 146 004 00	0.00	0.00	0.00	0.00	0.00	0.0
Total 8100 · Cash and Investments	1,680,424.37	1,783,641.09	1.808 565 82	1.816.730.00	1,762,160,62	1,140,904.22	1,153,912.18	1,151,627.98	1,156,237.03	1,154,505.58	0.00 1,152,904.86	1,160,320.
Total Checking/Savings	1,680,424,37	1.783 641 09	1 808 565 82	1,010,730.90	1,763,169.62	1,772,861.77	1,911,277.83	2,019,499.74	2,099,604.63	2,184,649.26	1,152,904.86 2,215,364.59	2,240,472
Accounts Receivable		1,100,011.00	1,000,000.02	1,010,730.90	1,763,169,62	1,772,861.77	1,911,277.83	2,019,499.74	2,099,604.63	2,184,649.26	2,215,364.59 2,215,364.59	2 240 472 7
8115 · Other Investment Accounts										0 80 300000		2,210,112.1
8115.1 · Accrued Interest on Invest	2,191.67	2,191.67	0.00		7							
Total 8115 · Other Investment Account:	2,191,67		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
8130 · Accounts Receivables	2,191.07	2,191,67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8131 · Accounts Receivable Gener	45.00									0.00	0.00	0.0
8134 · A/R District	45.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.30	0.00	0.00	
8142 · Grants Receivable	7,658.00	7,658.00	7,658.00	251.00	251.00	251.00	251.00	251.00	75.00	0.00	0.00	3,100.8
8142.03 · Title IIA Grant					(4)				13.00	0.00	0.00	0.0
8142.07 • ELPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2,222.54	2,222.54	2,222.54	2,222.54	2,222,54	2,222.54	2,222.54	2,222,54	0.00	0.00	10,243.00	0.0
8142.08 · IDEA B - Special Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0
8142.09 · Gifted & Talented	0.00	0.00	64.50	218.42	218,42	218,42	282,92	282,92	0.00	16,643.90	27,440.35	27,440.3
8142.11 · CDE Captial Constru	0.00	0.00	0.00	0.00	0.00	0.00	0.00		842.87	0.00	0.00	0.0
Total 8142 · Grants Receivable	2,222.54	2,222.54	2,287.04	2,440.96	2,440.96	2,440.96	2,505.46	0.00	0.00	0.00	0.00	13,568.78
Total 8130 · Accounts Receivables	9,925.76	9,880.54	9,945,04	2,691.96	2,691,96	2,691,96	-	2,505.46	842.87	16,643.90	37,683.35	41,009.13
8154 · Accounts Receivable-NSF Checi	2,028.26	2,157.26	2,404.26	2,579.38	2,783.88	3,269,08	2,756.46	2,756.46	1,008.17	16,643.90	37,683.35	44,109.93
Total Accounts Receivable	14,145.69	14,229.47	12,349.30	5,271.34	5,475.84	The Real Property lies	842.50	492.50	441.50	372.00	391.50	72.00
Other Current Assets			.2,010.00	0,211.04	3,475.84	5,961.04	3,598.96	3,248.96	1,449.67	17,015.90	38,074.85	44,181,93
8155 · Building Receivable - CEC	0.00	0.00	0.00	0.00								
8158 · Accounts Receivable-Licensure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	13,850.00	16,659.65
8172 · Lunch Program Inventory	996.68	996.68		0.00	0.00	4,165.00	3,570.00	2,975.00	2,380.00	1,785.00	1,190.00	595.00
8181 · Prepald Expenses	000.00	330.00	996.68	996.68	996.68	996.68	996.68	996.68	996.68	996.68	996.68	2,007.66
8181.01 · Prepaid Expenses · Gene	0.00	0.00									000.00	2,007.00
8181.03 · Prepaid Expenses - Insur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.03	6 772 02
Total 8181 · Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10,054.12	10,054.12	10,054.12	10,054,12	10,054.12	6,773.82 10,054.12
8191 · Legal Retainer Deposit		0.00	0.00	0.00	0.00	0.00	10,054.12	10,054.12	10,054,12	10,054.12	The second second	THE RESERVE TO SHARE THE PARTY OF THE PARTY
Total Other Current Assets	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,128.15	16,827.94
The control of the co	1,996.68	1,996.68	1,996.68	1,996.68	1,996.68	6,161.68	45 000 00		The state of the s		1,000.00 29,164.83 282,604.27 2,	1,000.00
1	NUK EER 74 1	700 007 04 4										

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Bromley East Charter School Balance Sheet

As of June 30, 2015

TOTAL ASSETS LIABILITIES & EQUITY Jul 31, 14 Aug 31, 14 Sep 30, 14 Oct 31, 14 Nov 30, 14 Dec 31, 14 Jan 31, 15 Feb 28, 15 Mar 31, 15 Apr 30, 15 May 31, 15 Jun 30, 15 1,696,566,74 1,799,867,24 1,822,911,80 1,823,998,92 1,770,642.14 1,784,984.49 1,930,497.59 2,037,774.50 2,115,485.10 2,221,500.96 2,282,604.27 2,321,744.91

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable												
7421 · Accounts Payable			•				all 50 (0.5					
7421.01 · Accounts Payable -	60,970.4	0 80,279.6	000505							19		
Total 7421 - Accounts Payable	60,970.4		00100010	* 11. 00.0		70,100.0	30,555.0	9 81,936.9	2 69,395.9	6 35,520,3	10,500	
Total Accounts Payable	60,970.4	-71-10.0		* 1/1 00:0		1 55,400.8	30,555.0			,	10,022,12	
Credit Cards	4,010,00	00,219.6	8 89,050,99	61,705.30	54,382.5	1 55,400.8	30,555.0		44,000.0	11(020,0)	.0,022,12	
7430 · Business Credit Cards								18 10 865	- 00,000,0	6 35,520.32	46,522.72	51,909.45
7430.04 · Home Depot	367.6	4 236.46	317.82									
7430.07 · Lowes Credit Card	133.0						616.68	58.80	0.0	336.00	100.04	222.70
7430.09 · Lori Business Card	2.823.88							257.11				220110
7430.12 · Jon Business Credit	130.52	-10.000	.,,,,,,,	000.00	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,	1,174.52				77.00
7430.13 · Jarome Bus Credit C	231.08		4.00	0.00	.,		0.00	0.00		41.00.01		
7430.14 - Danielle Bus Credit	0.00				-,,,,,,,,,			1,514.43	477.80		4.00	0.00
Total 7430 · Business Credit Cards	3,686.20			0,00	****	0,00	9.00		265,75		110,55	352.97 413.55
Total Credit Cards	3,686.20			11.00011.0	-1.00	The second second	2,803.43	3,365.51	1,956.66		4,325.18	2,230.45
Other Current Liabilities		. 47.07.07	2,303,70	1,399.70	5,406.44	1,650,77	2,803,43	3,365.51	1,956.66	The second second second		
7422 · Accounts Payable YE Hold	0.00	0.00	0.00	0.00	2.21				200000000000000000000000000000000000000	0,002.10	4,525,16	2,230.45
7461 · Accrued Salary & Benefits	0.00		0.00	0.00	0.00	-100	0.00	0.00	0.00	0.00	0.00	47.045.50
7471 · Payroll Liabilities		4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	47,615.59
7471.04 · PERA Accounts											0.00	242,288.92
7471.41 · Life Insurance - I	93.00	93.00	108.50	108,50	400 =0							
7471.42 · PERA	19,001.27	20,329.48	21,527.12	21,256.13	108.50 22,177.29	108,50	108.50	108.50	108.50	108.50	108.50	108.50
Total 7471.04 · PERA Accounts	19,094.27	20,422.48	21,635.62	21,364.63		21,732.41	20,127.62	21,981.52	21,857.59	20,678.20	21,809.89	20,760.55
7471.08 · 403b	756.35	1,079.65	590.00	590.00	22,285,79 500,00	21,840,91	20,236,12	22,090.02	21,966.09	20,786.70	21,918,39	20,869.05
7471.09 · 401k	766.47	653.23	653.23	653.23	855.24	200.00	200.00	200.00	200.00	190.00	190.00	190.00
Total 7471 · Payroll Liabilities	20,617.09	22,155.36	22,878.85	22,607.86	23,641.03	780.24	780.24	953.57	836.59	904.16	906.66	845.34
7482 · Grants Deferred Revenues				,001.00	20,041,03	22,821.15	21,216.36	23,243.59	23,002.68	21,880,86	23,015.05	21,904.39
7482.12 · READ Act Grant Def I	0.00	0.00	0.00	0.00	0.00	0.00		40			*	21,001.00
7482,13 · ELPA Grant Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,336.00	90,058.00	90,058.00	24,722.00	0.00
7482.14 · Big Idea Program De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.28	3,333.34	0.00	0.00
Total 7482 - Grants Deferred Rever	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	213.21	213.21
7490 · Incurred Not Reported Ins C	35,564.43	75,879.57	90,418.24	85,175,02	73,374.55	0.00 83,903.44	0.00	65,336.00	97,058.28	93,391,34	24,935.21	213.21
7491 · Incurred Not Reported Flex	4,201.70	4,111.35	4,495.81	4,882.19	5,271.29	4,804.01	90,683.74	90,097.87	96,232.66	107,094.94	112,526.08	319,562.09
7493 · Deferred Revenue Tultion 7494 · Deferred Revenue Other	0.00	0.00	0.00	0.00	0.00	0.00	3,326.03	4,370.99	5,046.16	5,367.65	5,994.24	6,500.09
Total Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	22,900.00	28,300.00
Total Current Liabilities	60,383.22	102,146.28	117,792.90	112,665.07	102,286.87	111,528.60	0.00	0.00	0.00	0.00	195.00	300.00
Total Liabilities -	125,039.82	187,833.80	209,747.59	175,770.07	162,075,82	168,580.18	148,584.65	183,048.45	221,339.78	233,184.79	189,565.58	666,684.29
Equity	125,039.82	187,833.80	209,747.59	175,770,07	162,075.82	168,580.18	148,584,65	268,350.88	292,692.40	275,397.86		720,824.19
***************************************					and the same of the	.50,000,10	60,004,05	268,350.88	292,692.40	275,397.86	240,413,48	720,824.19

9:50 AM 08/04/15 Accrual Basis

3900 · Retained Earnings Net Income Total Equity TOTAL LIABILITIES & EQUITY

Bromley East Charter School Balance Sheet As of June 30, 2015

1,410,469.59 1,410	Jul 31, 14	Aug 31, 14	Sep 30, 14	Oct 31, 14	Nov 30, 14	Dec 31, 14	Jan 31, 15	Fab 00 45				
161,057.33 201,563.85 202,694.62 237,759.26 198,096.73 205,034.73 274,410,469.59 1,4	1,410,469.59	1,410,469.59	1,410,469,59	1 410 460 50	1 410 460 50	1 440 400 50	0011 31, 13	Feb 28, 15	Mar 31, 15	Apr 30, 15	May 31, 15	Jun 30, 15
	161,057.33	201,563,85	202 694 62	237 750 26	1,410,409.59	1,410,469.59	1,410,469.59	1,410,469.59	1,410,469,59	1,410,469.59	1,410,469,59	1 410 469 50
1.571.526.92 1.612.033.44 1.612.404.34 1.612.	1,571,526,92	1 612 033 44	1612 164 24	4.040.000.00	198,096.73	205,934,72	371,443.35	358,954.03	412,323.11	535,633,51	631,721,20	100 451 13
	1,696,566.74											4 000 000 70
1,696,566.74 1,799,867.24 1,822,911.80 1,823,998.92 1,770,642.14 1,784,984.49 1,930,497.59 2,037,774.50 2,115,485.10 2,221,500.96 2,282,604.27 2,321,744.91	-,,000,114	11.00,007,24	1,022,911.80	1,823,998,92	1,770,642.14	1,784,984.49	1,930,497.59	2,037,774.50	2,115,485,10	2 221 500 96	2 202 504 27	1,000,920.72