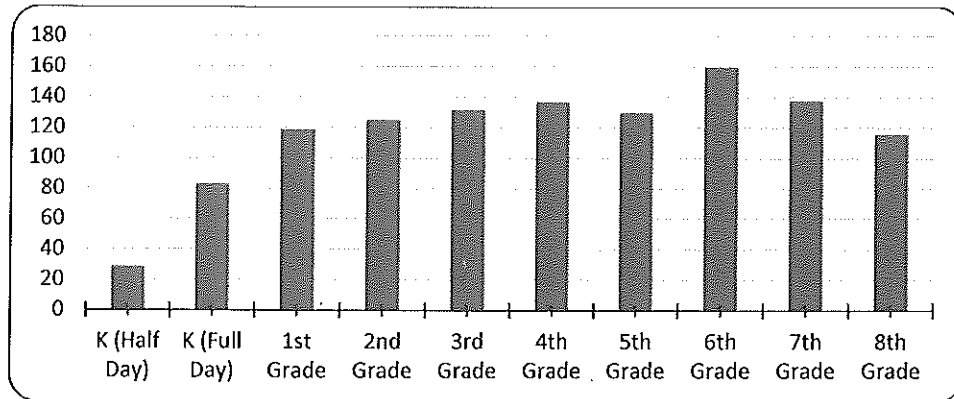


Bromley East Charter School

David Shadwell – Executive Director

Charter School Board of Directors

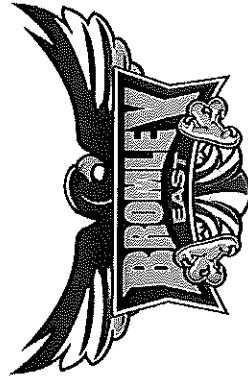
President	Ron Hruby	rhruby@bromleyeastcs.org
Vice President	Kirby Wallin	kwallin@bromleyeastcs.org
Secretary	Jamie Yantorno	jyantorno@bromleyeastcs.org
Treasurer	Adele Newton	anewton@bromleyeastcs.org
Director	Charles Elliston	celliston@bromleyeastcs.org
Director	Cory Troutner	ctroutner@bromleyeastcs.org
Director	Stacey Shepard	sshepard@bromleyeastcs.org
Director	Wendy Greenberg	wgreenberg@bromleyeastcs.org
Director	Richard Smith	rsmith@bromleyeastcs.org



	October	Current	Projected	Waitlisted	Offered Seats
K (Half Day)	30	29	30	5	30
K (Full Day)	85	83	100	5	100
1st Grade	124	119	125	18	125
2nd Grade	127	125	125	3	125
3rd Grade	135	132	135	5	135
4th Grade	137	137	135	11	135
5th Grade	136	130	135	26	156
6th Grade	162	160	156	20	156
7th Grade	140	138	158	23	158
8th Grade	118	116	141	9	141
Total	1194	1169	1240	125	1261

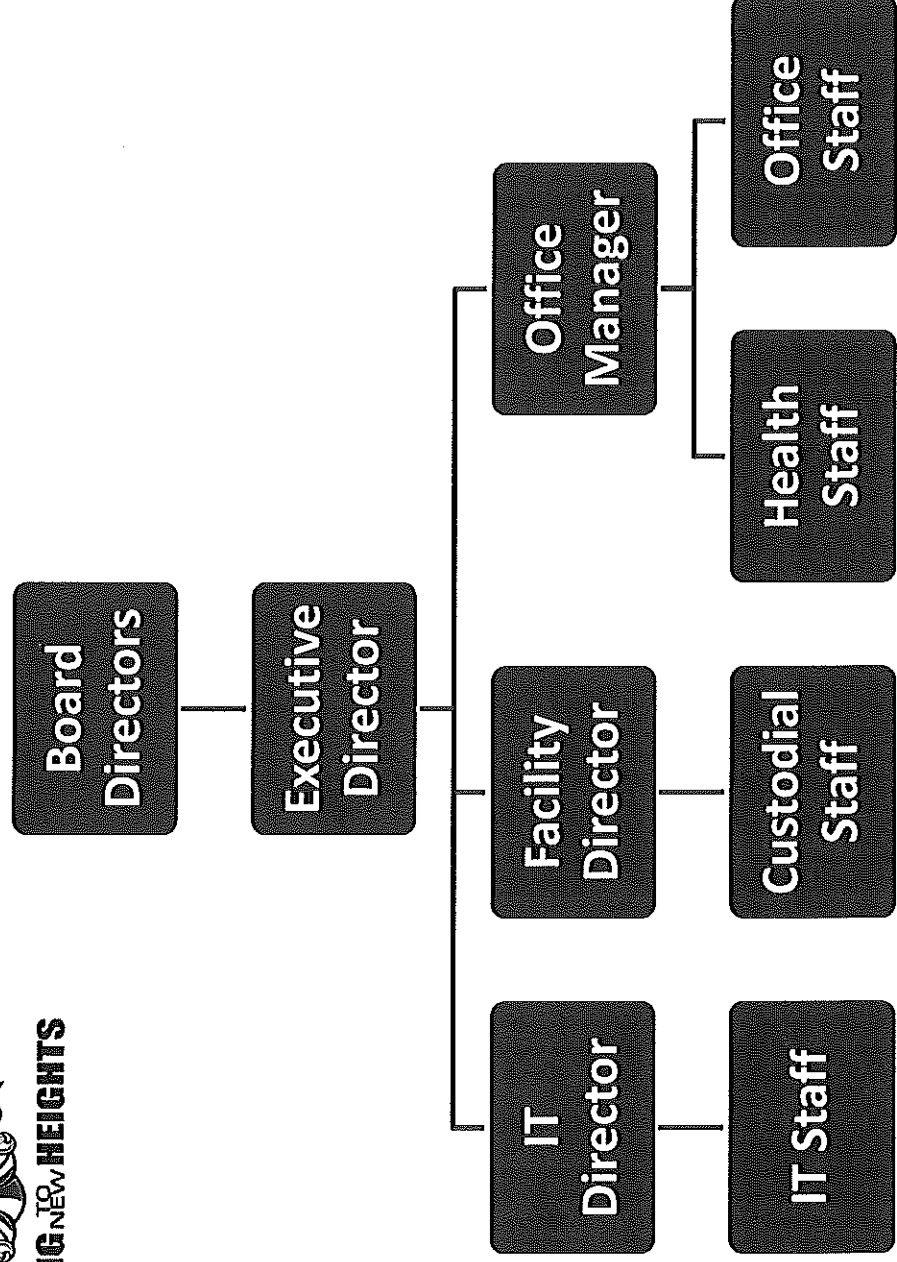
Current Staff	
Teachers	61
New Teachers	9
Additional Support Staff	39
Admin	5

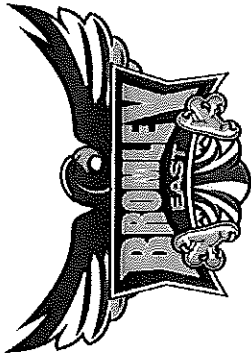
Previous Years Suspensions	132
Previous Years Expulsions	1
Current Years Suspensions	135
Current Years Expulsions	0



SOARING TO NEW HEIGHTS

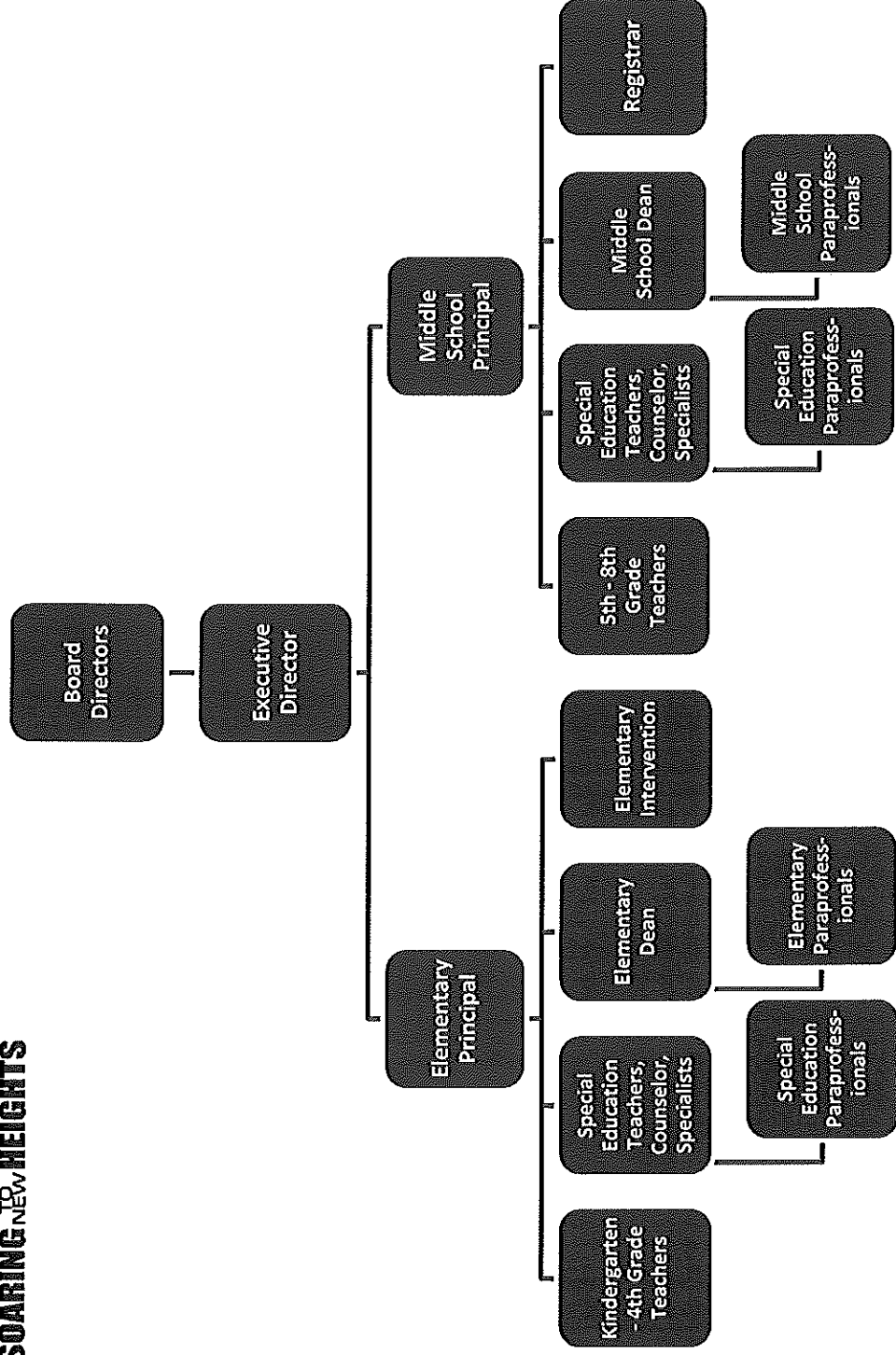
Bromley East Charter School Support Organizational Chart





SOARING TO NEW HEIGHTS

Bromley East Charter School Academic Organizational Chart



Board Member	Email Address
Charles Elliston	charles480102@msn.com
Adele Newton	adelejnewton@yahoo.com
Ron Hruby	rjhruby9@gmail.com
Jaime Yantorno	jryantorno@gmail.com
Stacey Shepard	seshepard1@gmail.com
Kirby Wallin	kirby@westernpos.com
Corey Troutner	cbtroutner@gmail.com
Wendy Greenberg	mooreberg2@msn.com
Richard Smith	rlcustomsllc@gmail.com



Bromley East Charter School empowers students to achieve academic excellence and leadership through critical thinking, reasoning, problem-solving, and character development in a safe environment.

Board of Director 2017/2018 Meeting Dates

January 12, 2017
February 9, 2017
March 9, 2017
March 16, 2017
April 13, 2017
May 11, 2017
July 20, 2017
August 3, 2017
August 10, 2017
September 14, 2017
October 12, 2017
November 9, 2017
December 14, 2017
January 11, 2018
February 8, 2018
March 8, 2018
April 12, 2018
May 10, 2018
June 14, 2018

Bromley East Charter School

2014-2016 Budgets with YTD Actuals Through June 30, 2016

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

303-365-1696 CPA

August 1, 2016

Bromley East Charter School
Revenue and Expense Summary
2014-2016

Account Description	FY 2015-2016			FY 2014-2015	
	Original Budget	Projected Adj. Budget	YTD Actuals 6/30/2016	Final Budget	YTD Actuals 6/30/2015
GENERAL OPERATING FUND REVENUES					
ENROLLMENT FTE	913.94	929.84		910	914
SCHOOL TUITION	\$136,000	\$136,000	\$149,270	\$135,000	\$135,272
INVESTMENT INTEREST EARNINGS	\$22,500	\$22,500	\$30,120	\$38,748	\$43,518
CAPITAL CONSTRUCTION FUNDING	\$228,485	\$236,774	\$240,087	\$150,028	\$154,734
RENTALS/LEASES	\$1,500	\$1,500	\$0	\$0	\$1,140
MISCELLANEOUS	\$24,175	\$42,501	\$55,849	\$27,590	\$45,751
AT RISK SUPPLEMENTAL	\$0	\$0	\$2,516	\$0	\$0
DISTRICT PPOR	\$6,422,558	\$6,534,293	\$6,538,486	\$6,159,308	\$6,195,028
MIL LEVY OVERRIDE	\$37,129	\$37,129	\$42,313	\$42,075	\$40,266
FEDERAL REVENUES SPECIAL ED	\$77,312	\$89,210	\$86,248	\$61,439	\$77,312
STATE FUNDING SPECIAL ED	\$100,093	\$100,093	\$92,633	\$85,813	\$100,093
TOTAL GENERAL FUND REVENUES	\$7,049,752	\$7,200,000	\$7,237,520	\$6,700,000	\$6,793,112
TOTAL GRANTS FUND REVENUES	\$112,191	\$135,000	\$110,016	\$125,000	\$111,826
TOTAL FOOD SERVICE FUND REVENUES	\$428,648	\$450,000	\$340,828	\$425,000	\$392,906
TOTAL STUDENT ACTIVITY FUND REVENUES	\$163,900	\$175,000	\$161,448	\$165,000	\$163,033
TOTAL REVENUES ALL FUNDS	\$7,754,491	\$7,960,000	\$7,849,812	\$7,415,000	\$7,460,877
	\$0	\$0	\$0	\$0	\$0

Bromley East Charter School
Revenue and Expense Summary
2014-2016

Account Description	FY 2015-2016		FY 2014-2015	
	Original Budget	Projected Adj. Budget	YTD Actuals 6/30/2016	Final Budget YTD Actuals 6/30/2015
GENERAL OPERATING FUND EXPENDITURES				
TOTAL SALARIES	\$3,332,916	\$3,416,949	\$3,409,194	\$3,100,422
TOTAL BENEFITS	\$1,218,278	\$1,287,158	\$1,249,806	\$1,306,585
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$133,073	\$136,855	\$156,920	\$137,067
TOTAL CONTRACTED PROPERTY SERVICES	\$1,352,930	\$1,330,739	\$1,326,238	\$1,313,364
TOTAL OTHER CONTRACTED SERVICES	\$373,715	\$373,715	\$324,653	\$331,610
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$241,895	\$241,895	\$245,426	\$194,034
TOTAL EQUIPMENT EXPENDITURES	\$190,000	\$194,000	\$119,324	\$128,009
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$37,800	\$39,000	\$40,827	\$37,490
OP. RESERVE UNRESTRICTED/ANNUAL SURPLUS	\$56,747	\$68,940	\$0	\$0
OPERATING RESERVE RESTRICTED 5% & MAINT. RES.	\$112,398	\$110,750	\$0	\$59,951
GENERAL FUND DEBT SERVICE PORTION	\$0	\$0	\$0	\$0
TRF TO PUP ACT, CAP RES & FOOD SVC	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$7,049,752	\$7,200,000	\$6,872,389	\$6,608,532
TOTAL GRANTS FUND EXPENDITURES	\$112,191	\$135,000	\$110,016	\$111,826
TOTAL FOOD SERVICE FUND EXPENDITURES	\$428,648	\$450,000	\$438,024	\$392,906
TOTAL STUDENT ACTIVITY FUND EXPENDITURES	\$163,900	\$175,000	\$154,789	\$157,162
TOTAL EXPENDITURES FOR ALL FUNDS	\$7,754,491	\$7,960,000	\$7,575,218	\$7,270,426
	\$0	\$0	\$0	\$0

Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2014-2016

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2015-2016				FY 2014-2015				FY 2015-2016		Per FTE Allocation
								Original Budget	Projected Adj Budget	YTD Actuals 6/30/2016	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 6/30/2015	% Adj Budget Category	% Line Item	Prelim. Final	
							Funded Pupil Count	963	913.94	929.84	929.84	913.94	910.00	913.94	928.84	7039.39		
								963	7,027.33	7,027.33			1,385,305.18	1,385,463.02		1,570,043.45	0.00	
11							BEGINNING FUND BALANCE											
							GENERAL FUND REVENUE											
11	901	00	0000	1313	000	0000	SUMMER SCHOOL TUITION	\$0.00	\$0.00	\$0.00	0.00%	109.76%	\$0.00	\$0.00	0.00%	100.20%	\$0.00	\$0.00
11	901	00	0000	1310	000	0000	KINDERGARTEN TUITION	\$136,000.00	\$136,000.00	\$149,269.70	2.13%	109.76%	\$135,000.00	\$135,271.88	2.06%	100.20%	\$149,269.70	\$13,269.70
11	901	00	0000	1500	000	0000	INVESTMENT INTEREST EARNINGS	\$22,500.00	\$22,500.00	\$30,120.03	0.43%	133.87%	\$38,747.61	\$43,517.73	0.66%	112.31%	\$30,120.03	\$7,620.03
11	901	00	0000	1901	000	0000	RENTALS/LEASES	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%	\$0.00	\$1,140.00	0.02%		\$0.00	-\$1,500.00
11	901	00	0000	1902	000	0000	DONATIONS	\$6,500.00	\$6,500.00	\$4,354.36	0.06%	66.99%	\$0.00	\$7,413.93	0.11%		\$4,354.36	-\$2,145.64
11	901	00	0000	1905	000	0000	REFUNDS/REBATES/RETURNS	\$575.00	\$10,401.37	\$38,113.63	0.54%	366.43%	\$0.00	\$13,299.13	0.20%		\$38,113.63	\$27,712.26
11	901	00	0000	1910	000	0000	REIMBURSEMENTS	\$1,200.00	\$1,200.00	\$1,828.25	0.03%	152.35%	\$0.00	\$1,590.47	0.02%		\$1,828.25	\$628.25
11	901	00	0000	1980	000	0000	PTO CONTRIBUTIONS - GF	\$15,900.00	\$15,900.00	\$0.00	0.00%	0.00%	\$0.00	\$16,085.26	0.25%		\$0.00	-\$15,900.00
11	901	00	0000	1990	000	0000	NET PS PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	0000	1993	000	0000	MISCELLANEOUS INCOME	\$0.00	\$8,500.00	\$11,552.77	0.16%	135.91%	\$27,500.00	\$7,362.01	0.11%	26.77%	\$11,552.77	\$3,052.77
11	901	00	0000	3954	000	3235	AT RISK SUPPLEMENTAL	\$0.00	\$0.00	\$2,515.65	0.04%	101.40%	\$0.00	\$0.00	0.00%		\$2,515.65	\$27.71
11	901	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$228,485.00	\$236,774.46	\$240,086.83	3.42%	101.40%	\$150,027.53	\$154,733.50	2.36%	103.14%	\$240,086.83	\$3,312.37
11	901	00	0000	5710	000	0000	DISTRICT PPOR	\$6,422,557.98	\$6,534,292.53	\$6,538,485.60	93.26%	100.06%	\$6,159,307.70	\$6,195,027.56	94.54%	100.58%	\$6,538,485.60	\$4,193.07
11	901	00	0000	5710	000	0000	MILL LEVY OVERRIDE	\$37,128.69	\$37,128.69	\$42,312.78	0.60%	113.96%	\$42,075.00	\$40,265.94	0.61%	95.70%	\$42,312.78	\$5,184.09
							TOTAL GENERAL FUND LOCAL REVENUES	\$6,872,346.67	\$7,010,697.04	\$7,058,639.60	100.68%	100.68%	\$6,552,747.84	\$6,615,707.41	100.96%	100.96%	\$7,058,639.60	\$47,942.56
11	901	00	0000	3951	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	0000	3951	000	3130	STATE ECCEA - PARAS	\$100,093.28	\$100,093.28	\$92,632.67	92.55%	92.55%	\$85,813.32	\$100,093.29	116.64%	116.64%	\$92,632.67	-\$7,460.61
11	901	00	0000	3951	000	3130	STATE SPEC ED FUNDING	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
							TOTAL GENERAL FUND STATE REVENUES SPECIAL ED	\$100,093.28	\$100,093.28	\$92,632.67	92.55%	92.55%	\$85,813.32	\$100,093.29	116.64%	116.64%	\$92,632.67	-\$7,460.61
11	901	00	0000	4951	000	4027	FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	0000	4951	000	4027	FEDERAL REV. SPEC ED	\$77,311.79	\$89,209.68	\$86,248.00	96.68%	96.68%	\$61,438.84	\$77,311.79	125.84%	125.84%	\$86,248.00	-\$2,961.68
11	901	00	0000	4951	000	4027	FEDERAL REV. SPEC ED	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
							TOTAL GENERAL FUND OTHER REVENUES	\$77,311.79	\$89,209.68	\$86,248.00	96.68%	96.68%	\$61,438.84	\$77,311.79	125.84%	125.84%	\$86,248.00	-\$2,961.68
							GENERAL FUND 11 REVENUE TOTALS:	\$7,049,751.74	\$7,200,000.00	\$7,237,520.27	100.52%	100.52%	\$6,700,000.00	\$6,793,112.49	101.39%	101.39%	\$7,237,520.27	\$7,792.00
11							GENERAL FUND EXPENSES											
11	901	00	0010	0120	204	0000	SUBSTITUTE PAY	\$56,650.00	\$56,650.00	\$60,591.94	1.77%	106.96%	\$55,000.00	\$54,527.80	1.69%	99.14%	\$60,591.94	-\$3,941.94
11	901	00	0010	0110	201	0000	TEACHERS	\$2,258,329.97	\$2,170,362.22	\$2,147,344.64	62.84%	98.94%	\$2,192,553.37	\$2,083,463.80	64.39%	95.02%	\$2,147,344.64	\$23,017.58
11	901	00	2400	0110	100	0000	OFFICE OF PRIN./LEADERSHIP	\$242,379.68	\$242,379.68	\$327,058.79	9.57%	134.94%	\$235,320.08	\$214,720.23	6.64%	91.25%	\$327,058.79	-\$84,679.11
11	901	00	2400	0110	400	0000	FRONT OFFICE SUPPORT	\$71,119.30	\$131,119.30	\$168,874.33	4.94%	128.79%	\$69,047.86	\$116,109.17	3.59%	168.16%	\$168,874.33	\$37,755.03
11	901	00	1700	0110	202	3130	SPEL TEACHERS/SPEECH PA	\$207,542.67	\$207,542.67	\$223,004.08	6.53%	107.45%	\$201,497.74	\$221,080.04	6.83%	109.72%	\$223,004.08	-\$15,461.41
11	901	00	1700	0110	400	3130	SPEL PARAS	\$55,731.38	\$55,731.38	\$30,529.21	0.89%	54.78%	\$54,108.14	\$32,856.61	1.02%	60.72%	\$30,529.21	\$25,202.17
11	901	00	2100	0110	211	0000	STUDENT SERV.(LIB & HLTH)	\$19,125.04	\$19,125.04	\$29,794.53	0.87%	155.79%	\$18,568.00	\$38,071.14	1.18%	205.0%	\$29,794.53	-\$10,669.49
11	901	00	2100	0110	212	0000	STUDENT SERV.(PSYCH&COL)	\$0.00	\$112,000.08	\$113,700.08	3.33%	101.52%	\$0.00	\$0.00	0.00%		\$113,700.08	-\$1,700.00
11	901	00	0010	0110	400	0000	PARAS CLASSROOM	\$142,662.42	\$142,662.42	\$64,496.35	1.89%	45.21%	\$138,507.20	\$125,117.41	3.87%	90.33%	\$64,496.35	\$78,166.07
11	901	00	2500	0110	500	0000	HR MANAGER	\$72,996.87	\$72,996.87	\$26,889.40	0.79%	36.84%	\$70,870.75	\$25,402.55	0.79%	35.84%	\$26,889.40	\$46,107.47
11	901	00	2800	0110	300	0000	IT ADMINISTRATOR	\$64,375.00	\$64,375.00	\$96,329.35	2.82%	149.64%	\$62,500.00	\$63,520.98	1.96%	101.63%	\$96,329.35	-\$31,954.35
11	901	00	2600	0110	600	0000	CUSTODIAN REGULAR PAY	\$142,003.88	\$142,003.88	\$120,581.68	3.53%	84.91%	\$137,867.84	\$125,522.44	3.88%	91.1%	\$120,581.68	\$21,422.20
							TOTAL SALARIES	\$3,332,916.21	\$3,416,948.54	\$3,409,194.38	99.77%	99.77%	\$3,235,840.98	\$3,100,422.17	95.82%	95.82%	\$3,409,194.38	\$7,754.16

**Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2014-2016**

							FY 2015-2016			FY 2014-2015			FY 2015-2016					
Fd	Loc	Sre	Prog	O/S	Class	Proj Description	Original Budget	Projected Adj Budget	YTD Actuals 6/30/2016	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 6/30/2015	% Adj Budget Category	% Line Item	Prelim. Final	Var. From Adjusted Budget	Per FTE Allocation
11	901	00	0010	0221	204	0000 MEDICARE SUBSTITUTES	\$821.43	\$821.43	\$880.03	1.78%	107.13%	\$797.50	\$792.54	1.69%	99.38%	\$880.03	-\$58.61	\$0.96
11	901	00	0010	0221	201	0000 MEDICARE TEACHERS	\$2,745.78	\$31,470.25	\$31,187.84	62.95%	99.10%	\$31,792.02	\$30,282.45	64.54%	95.25%	\$31,187.84	\$282.41	\$33.56
11	901	00	2400	0221	100	0000 MEDICARE OFFICE OF PRINC	\$3,514.51	\$3,514.51	\$4,750.17	9.59%	135.16%	\$3,412.14	\$3,120.89	6.65%	91.46%	\$4,750.17	-\$1,235.67	\$5.11
11	901	00	2400	0221	400	0000 MEDICARE FRONT OFFICE	\$1,031.23	\$1,901.23	\$2,452.72	4.95%	129.01%	\$1,001.19	\$0.00	0.00%	0.00%	\$2,452.72	-\$551.49	\$2.64
11	901	00	1700	0221	202	3130 MEDICARE SPED TEACHERS	\$3,009.37	\$3,009.37	\$3,238.89	6.54%	107.63%	\$2,921.72	\$3,213.32	6.85%	109.98%	\$3,238.89	-\$229.52	\$3.49
11	901	00	1700	0221	416	3130 MEDICARE SPED PARA-PROF	\$808.11	\$808.11	\$443.40	0.88%	54.87%	\$784.57	\$477.56	1.02%	60.87%	\$443.40	\$364.70	\$0.48
11	901	00	2100	0221	211	0000 MEDICARE STUDENT SERVICE	\$277.31	\$277.31	\$432.73	0.87%	156.04%	\$269.24	\$553.35	1.18%	205.53%	\$432.73	-\$155.42	\$0.47
11	901	00	2100	0221	212	0000 MEDICARE STUDENT SERVICE	\$0.00	\$1,624.00	\$1,651.37	3.33%	101.69%	\$0.00	\$0.00	0.00%	0.00%	\$1,651.37	-\$27.37	\$1.78
11	901	00	0010	0221	415	0000 MEDICARE PARAS CLASSROOM	\$2,068.61	\$2,068.61	\$936.74	1.89%	45.28%	\$2,008.35	\$1,818.54	3.88%	90.55%	\$936.74	\$1,131.87	\$1.01
11	901	00	2500	0221	500	0000 MEDICARE BUSINESS MGR/H	\$1,058.45	\$1,058.45	\$390.54	0.79%	36.90%	\$1,027.63	\$369.22	0.79%	35.93%	\$390.54	\$667.92	\$0.42
11	901	00	2800	0221	300	0000 MEDICARE IT ADMINISTRATOR	\$933.44	\$933.44	\$1,399.08	2.82%	149.88%	\$906.25	\$0.00	0.00%	0.00%	\$1,399.08	-\$465.64	\$1.51
11	901	00	2600	0221	600	0000 MEDICARE CUSTODIAN	\$2,059.06	\$2,059.06	\$1,751.32	3.53%	85.05%	\$1,999.08	\$1,824.86	3.89%	91.28%	\$1,751.32	\$307.74	\$1.89
TOTAL MEDICARE							\$48,327.29	\$49,545.75	\$49,514.83	99.94%	99.94%	\$46,919.69	\$45,063.60	96.04%	96.04%	\$49,514.83	\$30.92	\$53.31
11	901	00	0010	0230	204	0000 PERA SUBSTITUTES	\$10,621.88	\$10,621.88	\$11,382.68	1.78%	107.16%	\$9,845.00	\$9,785.44	1.69%	99.39%	\$11,382.68	-\$760.81	\$12.25
11	901	00	0010	0230	201	0000 PERA TEACHERS	\$423,436.87	\$406,942.92	\$403,395.86	62.96%	99.13%	\$392,467.05	\$373,893.75	64.55%	95.27%	\$403,395.86	\$3,547.06	\$434.30
11	901	00	2400	0230	100	0000 PERA OFFICE OF PRINCIPAL	\$45,446.19	\$45,446.19	\$61,440.61	9.59%	135.19%	\$42,122.29	\$38,533.21	6.65%	91.48%	\$61,440.61	-\$15,994.42	\$66.15
11	901	00	2400	0230	400	0000 PERA FRONT OFFICE	\$13,394.87	\$24,594.87	\$31,724.39	4.95%	129.04%	\$12,359.57	\$0.00	0.00%	0.00%	\$31,724.39	-\$7,139.53	\$34.15
11	901	00	1700	0230	202	3130 PERA SPED TEACHERS	\$38,914.25	\$38,914.25	\$41,893.10	6.54%	107.65%	\$36,068.10	\$39,674.53	6.85%	110.00%	\$41,893.10	-\$2,978.85	\$45.10
11	901	00	1700	0230	416	3130 PERA SPED PARA-PROF.	\$10,449.63	\$10,449.63	\$5,735.16	0.90%	54.88%	\$9,685.36	\$5,896.37	1.02%	60.88%	\$5,735.16	\$4,714.48	\$6.17
11	901	00	2100	0230	211	0000 PERA STUDENT SERVICES	\$3,586.95	\$3,586.95	\$5,597.14	0.87%	156.09%	\$3,323.67	\$6,832.16	1.18%	205.56%	\$5,597.14	-\$2,011.20	\$6.03
11	901	00	2100	0230	212	0000 PERA STUDENT SERVICES PS	\$0.00	\$21,000.02	\$21,359.47	3.33%	101.71%	\$0.00	\$0.00	0.00%	0.00%	\$21,359.47	-\$359.47	\$23.00
11	901	00	0010	0230	415	0000 PERA PARAS CLASSROOM	\$26,749.20	\$26,749.20	\$12,116.15	1.89%	45.30%	\$24,792.79	\$22,453.29	3.88%	90.56%	\$12,116.15	\$14,633.05	\$13.04
11	901	00	2500	0230	500	0000 PERA BUSINESS MGR/H	\$13,686.91	\$13,686.91	\$5,051.39	0.79%	36.91%	\$12,685.86	\$4,558.68	0.79%	35.94%	\$5,051.39	\$8,635.52	\$5.44
11	901	00	2800	0230	300	0000 PERA IT ADMINISTRATOR	\$12,070.31	\$12,070.31	\$18,096.24	2.82%	149.92%	\$11,187.50	\$0.00	0.00%	0.00%	\$18,096.24	-\$6,025.93	\$19.48
11	901	00	2600	0230	600	0000 PERA CUSTODIAN	\$26,625.73	\$26,625.73	\$22,652.23	3.54%	85.08%	\$22,531.36	\$22,531.36	3.89%	91.30%	\$22,652.23	\$3,973.49	\$24.39
TOTAL PERA							\$624,921.79	\$640,677.85	\$640,444.42	99.96%	99.96%	\$579,215.54	\$556,394.83	96.06%	96.06%	\$640,444.42	\$233.43	\$689.51
11	901	00	0010	0251	204	0000 HEALTH INS. SUBS	\$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	0251	201	0000 HEALTH INS. TEACHERS	\$370,570.00	\$422,476.00	\$356,205.18	60.23%	84.31%	\$336,881.82	\$476,978.48	97.25%	141.59%	\$356,205.18	\$66,270.82	\$383.49
11	901	00	2400	0251	100	0000 HEALTH INS. OFFICE OF PRIN	\$41,927.63	\$41,927.63	\$54,253.07	9.17%	129.40%	\$38,116.03	\$49,157.05	10.02%	128.97%	\$54,253.07	-\$12,325.43	\$58.41
11	901	00	2400	0251	400	0000 HEALTH INS. FRONT OFFICE	\$14,517.03	\$14,517.03	\$28,013.16	4.74%	192.97%	\$13,197.30	\$0.00	0.00%	0.00%	\$28,013.16	-\$13,496.13	\$30.16
11	901	00	1700	0251	202	3130 HEALTH INS. SPED TEACHER	\$25,330.70	\$25,330.70	\$36,992.30	6.25%	146.04%	\$23,027.91	\$50,613.03	10.32%	219.79%	\$36,992.30	-\$11,661.59	\$39.83
11	901	00	1700	0251	400	3130 HEALTH INS. SPED PARA PR	\$9,536.80	\$9,536.80	\$5,064.24	0.86%	53.10%	\$8,669.82	\$7,522.04	1.53%	86.76%	\$5,064.24	\$4,472.56	\$5.45
11	901	00	2100	0251	211	0000 HEALTH INS. STUDENT SERV	\$6,953.40	\$6,953.40	\$4,942.37	0.84%	71.08%	\$6,321.27	\$8,715.83	1.78%	137.88%	\$4,942.37	\$2,011.03	\$5.32
11	901	00	2100	0251	212	0000 HEALTH INS. STUDENT SERV	\$0.00	\$0.00	\$18,860.76	3.19%	1.19%	\$0.00	\$0.00	0.00%	0.00%	\$18,860.76	-\$18,860.76	\$20.31
11	901	00	0010	0251	400	0000 HEALTH INS. PARAS CLASSR	\$22,559.45	\$22,559.45	\$10,698.76	1.81%	47.42%	\$20,508.59	\$28,643.80	5.84%	139.67%	\$10,698.76	\$11,860.68	\$11.52
11	901	00	2500	0251	500	0000 HEALTH INS. BUSINESS MGR	\$11,373.92	\$11,373.92	\$4,460.46	0.75%	39.22%	\$10,339.93	\$5,815.54	1.19%	56.24%	\$4,460.46	\$6,913.46	\$4.80
11	901	00	2800	0251	300	0000 HEALTH INS. IT ADMINISTRAT	\$14,647.20	\$14,647.20	\$15,979.28	2.70%	109.09%	\$13,315.64	\$0.00	0.00%	0.00%	\$15,979.28	-\$1,332.07	\$17.20
11	901	00	2600	0251	600	0000 HEALTH INS. CUSTODIAN	\$22,112.52	\$22,112.52	\$20,002.29	3.38%	90.46%	\$20,102.29	\$28,743.39	5.88%	142.99%	\$20,002.29	\$2,110.23	\$21.53
TOTAL HEALTH INSURANCE							\$539,528.66	\$591,434.66	\$555,471.86	93.92%	93.92%	\$490,480.60	\$697,312.85	142.17%	142.17%	\$555,471.86	\$35,962.80	\$598.03
11	901	00	0010	0251	900	000 BENEFITS - OTHER	\$4,500.00	\$4,500.00	\$4,374.66	79.54%	97.21%	\$4,500.00	\$7,814.11	173.65%	173.65%	\$4,374.66	\$125.34	\$4.71
11	901	00	0010	0251	900	000 BENEFITS - PS	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$1,000.00	\$0.00
TOTAL OTHER BENEFITS							\$5,500.00	\$5,500.00	\$4,374.66	79.54%	97.21%	\$5,000.00	\$7,814.11	142.07%	142.07%	\$4,374.66	\$1,125.34	\$4.71
TOTAL BENEFITS							\$1,218,277.73	\$1,287,158.26	\$1,249,805.77	97.10%	97.10%	\$1,122,115.83	\$1,306,585.39	116.44%	116.44%	\$1,249,805.77	\$37,352.49	\$1,345.56
TOTAL SALARIES AND BENEFITS							\$4,551,193.94	\$4,704,106.80	\$4,659,000.15	99.04%	99.04%	\$4,357,956.81	\$4,407,007.56	101.13%	101.13%	\$4,659,000.15	\$45,106.65	\$5,015.93
11	901	00	2500	0313	000	0000 BANKING SERVICE FEES	\$6,842.85	\$6,842.85	\$8,283.07	6.05%	121.05%	\$5,250.00	\$7,258.27	7.00%	138.25%	\$8,283.07	-\$1,440.22	\$8.92
11	901	00	1700	0320	000	3130 SPECIAL EDUCATION SVCS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00

Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2014-2016

Fd Loc Sro Prog O/S Class Proj Description							FY 2015-2016			FY 2014-2015			FY 2015-2016			Per FTE Allocation	
							Original Budget	Projected Adj Budget	YTD Actuals 6/30/2016	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 6/30/2015	% Adj Budget Category	% of Line Item		Prelim. Final
11	901	00	2130	0321	000	3130	NURSING SERVICES	\$14,499.34	\$14,499.34	\$19,983.50	14.61%	137.86%	\$13,803.99	\$16,550.00	\$19,983.50	-\$5,489.16	\$21.52
11	901	00	0010	0328	000	0000	ASSESSMENTS	\$17,325.00	\$17,325.00	\$16,579.20	12.11%	95.70%	\$12,250.00	\$15,384.80	\$16,579.20	\$745.80	\$17.85
11	901	00	2300	0331	000	0000	LEGAL SERVICES	\$2,625.00	\$2,625.00	\$4,182.50	3.06%	159.33%	\$2,500.00	\$6,032.50	\$4,182.50	-\$1,557.50	\$4.50
11	901	00	2500	0332	000	0000	AUDIT SERVICES	\$5,250.00	\$5,250.00	\$5,000.00	3.65%	95.24%	\$5,000.00	\$5,000.00	\$5,000.00	\$250.00	\$5.38
11	901	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$35,122.50	\$42,500.00	\$42,851.25	31.31%	100.83%	\$35,400.00	\$41,087.50	\$42,851.25	-\$351.25	\$46.13
11	901	00	2500	0335	000	0000	CBI BACKGROUND CHECKS	\$1,643.72	\$1,643.72	\$1,696.17	1.24%	103.19%	\$1,565.45	\$2,001.20	\$1,696.17	-\$52.45	\$1.83
11	901	00	2500	0336	000	0000	PAYROLL SERVICES	\$12,489.40	\$8,894.00	\$12,241.84	8.95%	137.64%	\$11,894.67	\$9,062.47	\$12,241.84	-\$3,347.84	\$13.18
11	901	00	2500	0340	000	0000	IRS PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	0010	0339	000	0000	INSTR/PROF DEV/OTH SVCS	\$14,175.00	\$14,175.00	\$12,486.25	9.12%	88.09%	\$3,500.00	\$17,200.55	\$12,486.25	\$1,688.75	\$13.44
11	901	00	2800	0340	000	0000	PROF TECHNICAL SVCS	\$23,100.00	\$23,100.00	\$33,611.39	24.56%	145.50%	\$14,500.00	\$17,489.46	\$33,611.39	\$10,511.39	\$36.19
TOTAL PROFESSIONAL CONTRACTED SERVICES							\$133,072.81	\$136,854.91	\$156,920.17	114.66%	114.66%	\$103,719.01	\$137,066.75	\$156,920.17	-\$20,065.26	\$168.94	
11	901	00	2600	0411	000	0000	WATER/SEWAGE	\$24,155.25	\$24,155.25	\$23,897.48	1.80%	98.93%	\$22,575.00	\$22,956.94	\$23,897.48	-\$257.77	\$25.73
11	901	00	2600	0421	000	0000	DISPOSAL SERVICE	\$9,309.00	\$6,375.00	\$8,160.62	0.61%	128.01%	\$8,700.00	\$6,424.00	\$8,160.62	-\$1,785.62	\$8.79
11	901	00	2600	0621	000	0000	NATURAL GAS	\$47,192.35	\$47,192.35	\$37,029.36	2.78%	78.46%	\$27,667.50	\$43,810.13	\$37,029.36	\$3,029.36	\$39.87
11	901	00	2600	0622	000	0000	ELECTRICITY	\$106,732.50	\$106,732.50	\$135,988.24	10.22%	127.41%	\$99,750.00	\$114,189.42	\$135,988.24	-\$29,255.74	\$146.41
11	901	00	2600	0430	000	0000	REPAIRS & MAINT BLDG/GRN	\$64,735.00	\$64,735.00	\$33,995.90	2.55%	52.52%	\$60,500.00	\$41,163.60	\$33,995.90	\$30,739.10	\$36.60
11	901	00	2600	0431	000	0000	REPAIRS & MAINT EQUIP	\$72,225.00	\$72,225.00	\$78,795.62	5.92%	109.10%	\$67,500.00	\$68,106.57	\$78,795.62	-\$6,570.62	\$84.83
11	901	00	2600	0400	000	0000	REPAIRS & MAINT SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2600	0441	000	0000	BUILDING LEASE	\$1,003,231.00	\$983,973.47	\$955,059.09	71.77%	97.06%	\$991,054.59	\$991,585.09	\$955,059.09	\$28,914.38	\$1,028.23
11	901	00	2600	0442	000	0000	EQUIP/OTH FACILITY RENTAL	\$20,000.00	\$20,000.00	\$21,784.48	1.64%	108.92%	\$20,000.00	\$23,184.17	\$21,784.48	-\$1,784.48	\$23.45
11	901	00	2600	0400	000	0000	CUSTODIAL/SECURITY/OTH P	\$5,350.00	\$5,350.00	\$31,527.20	2.37%	589.29%	\$5,000.00	\$1,944.00	\$31,527.20	-\$26,177.20	\$33.94
TOTAL PROPERTY RELATED SERVICES							\$1,352,930.10	\$1,330,738.57	\$1,326,237.99	99.66%	99.66%	\$1,302,747.09	\$1,313,363.88	\$1,326,237.99	-\$4,500.58	\$1,427.84	
11	901	00	1800	0510	000	0000	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2850	0521	000	0000	LIABILITY INSURANCE	\$42,265.00	\$42,265.00	\$39,918.54	10.68%	94.45%	\$36,100.00	\$31,325.05	\$39,918.54	\$2,346.46	\$42.98
11	901	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$9,998.75	\$9,998.75	\$9,614.79	2.57%	96.16%	\$9,707.52	\$8,762.16	\$9,614.79	\$383.96	\$10.35
11	901	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$39,001.50	\$39,001.50	\$33,333.09	8.92%	85.47%	\$28,769.74	\$38,291.52	\$33,333.09	\$5,668.41	\$35.89
11	901	00	2500	0531	000	0000	TELEPHONE/INTERNET	\$19,500.00	\$19,500.00	\$23,808.70	6.37%	122.09%	\$18,500.00	\$17,778.03	\$23,808.70	-\$4,306.70	\$25.63
11	901	00	2500	0533	000	0000	POSTAGE	\$4,250.00	\$4,250.00	\$5,628.67	1.51%	132.44%	\$4,250.00	\$3,396.36	\$5,628.67	-\$1,378.67	\$6.06
11	901	00	2500	0540	000	0000	ADVERTISING	\$950.00	\$950.00	\$4,830.01	1.29%	508.42%	\$950.00	\$1,459.28	\$4,830.01	-\$3,880.01	\$5.20
11	901	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICATION	\$3,500.00	\$3,500.00	\$2,719.63	0.73%	77.70%	\$3,500.00	\$3,721.21	\$2,719.63	\$780.37	\$2.93
11	901	00	2213	0580	000	0000	STAFF DEV FEES/REG/TRAVE	\$23,460.00	\$23,460.00	\$16,689.53	4.47%	71.14%	\$23,460.00	\$10,236.91	\$16,689.53	\$6,770.47	\$17.97
11	901	00	2300	0580	000	0000	BOARD TRAVEL/REG/FEES	\$3,500.00	\$3,500.00	\$1,650.00	0.44%	47.14%	\$3,500.00	\$2,055.00	\$1,650.00	\$1,850.00	\$1.78
11	901	00	1700	0594	000	0000	DIST. PURCH. SVCS. SPED/PH	\$51,000.00	\$51,000.00	\$12,201.58	3.26%	23.92%	\$50,500.00	\$44,674.43	\$12,201.58	\$38,798.42	\$13.14
11	901	00	2100	0594	000	0000	DIST. PURCH. SVCS. SPED. E	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	1790	0594	000	0000	DIST. PURCH. SVCS. INSTR. C	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,587.51	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2100	0594	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	901	00	2200	0594	000	0000	DIST. PURCH. SVCS. INSTR. S	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2300	0594	000	0000	DIST. PURCH. SVCS. GEN. AD	\$176,289.89	\$176,289.89	\$172,699.25	46.21%	97.96%	\$111,379.83	\$161,776.54	\$172,699.25	\$3,590.64	\$185.93
11	901	00	2500	0594	000	0000	DIST. PURCH. SVCS. BUS. SV	\$0.00	\$0.00	\$1,561.28	0.42%	0.00%	\$11,749.00	\$0.00	\$1,561.28	-\$1,561.28	\$1.68
11	901	00	2700	0594	000	0000	DIST. PURCH. SVCS. CONTRA	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2800	0594	000	0000	DIST. PURCH. SVCS. CENTRA	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$21,982.35	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2500	0594	000	0000	DIST. PURCH. SVCS. SPECIAL	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$10,136.68	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	3100	0594	000	0000	DIST. PURCH. SVCS. FOOD SV	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$8,134.00	\$0.00	\$0.00	\$0.00
11	901	00	2500	0599	000	0000	DRUG TESTING	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$234.60	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER PURCHASED/CONTRACTED SERVICES							\$373,715.14	\$373,715.14	\$324,653.07	86.87%	86.87%	\$350,985.93	\$331,610.49	\$324,653.07	\$49,062.07	\$349.53	
11	901	00	0010	0610	000	0000	GENERAL INSTR SUPPLIES	\$152,480.00	\$152,480.00	\$155,560.94	64.31%	102.02%	\$150,000.00	\$118,207.97	\$155,560.94	-\$3,080.94	\$167.48
11	901	00	1800	0610	000	0000	PUPIL ACTIVITIES-CO CURRIC	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2400	0611	000	0000	GENERAL OFFICE/TECH SUPP	\$34,125.00	\$34,125.00	\$38,580.37	15.95%	113.06%	\$32,500.00	\$33,543.85	\$38,580.37	-\$4,455.37	\$41.54
11	901	00	2800	0611	000	0000	TECH SUPPLIES	\$21,000.00	\$21,000.00	\$11,558.14	4.78%	55.04%	\$20,000.00	\$13,370.50	\$11,558.14	\$9,441.86	\$12.44

**Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2014-2016**

								FY 2015-2016				FY 2014-2015				FY 2015-2016			
Fd	Loc	Sro	Prog	O/S	Class	Proj	Description	Original Budget	Projected Adj Budget	YTD Actuals 6/30/2016	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 6/30/2015	% Adj Budget Category	% Line Item	Prelim. Final	Var. From Adjusted Budget	Per FTE Allocation
11	901	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPL	\$4,462.50	\$4,462.50	\$7,222.87	2.99%	161.86%	\$4,250.00	\$1,785.56	0.75%	42.01%	\$7,222.87	-\$2,760.37	\$7.78
11	901	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$26,932.50	\$26,932.50	\$30,631.48	12.66%	113.73%	\$25,650.00	\$25,399.89	10.73%	99.02%	\$30,631.48	-\$3,698.98	\$32.96
11	901	00	2130	0618	000	0000	HEALTH, MEDICAL SAFETY SUPPL	\$2,894.85	\$2,894.85	\$1,871.99	0.77%	64.67%	\$4,257.00	\$1,726.09	0.73%	40.55%	\$1,871.99	\$1,022.86	\$2.02
11	901	00	2700	0626	000	0000	VEHICLE GASOLINE/MAINTENANCE	\$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	3100	0630	000	0000	FOOD SERVICE	\$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	0640	000	0000	GENERAL TEXTBOOKS & PERIODICALS	\$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	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
11	901	00	0010	0650	000	0000	GENERAL ELEC. MEDIA MATERIALS	\$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%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES AND MATERIALS								\$241,894.85	\$241,894.85	\$245,425.79	101.46%	101.46%	\$236,807.00	\$194,033.86	81.94%	81.94%	\$245,425.79	-\$3,530.94	\$264.23
11	901	00	0010	0734	000	0000	TECH EQUIPMENT	\$125,000.00	\$125,000.00	\$81,746.78	42.14%	65.40%	\$100,000.00	\$116,466.90	67.09%	116.47%	\$81,746.78	\$43,253.22	\$88.01
11	901	00	0010	0733	000	0000	FURNITURE & FIXTURES	\$65,000.00	\$65,000.00	\$27,935.78	16.87%	50.36%	\$10,000.00	\$7,942.19	4.57%	104.67%	\$32,735.78	\$32,264.22	\$35.24
11	901	00	2600	0720	000	0000	EQUIP CAMERAS/SECURITY	\$0.00	\$4,000.00	\$4,841.81	2.50%	121.05%	\$15,000.00	\$0.00	0.00%	0.00%	\$4,841.81	-\$841.81	\$5.21
11	901	00	2600	0735	000	0000	PLAYGROUND EQUIP	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$3,600.00	\$3,600.00	2.07%	0.00%	\$0.00	\$0.00	\$0.00
11	901	00	2600	0720	000	0000	BLDG IMPR WALLS	\$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	2600	0720	000	0000	BLDG IMPR/ARCHITECTURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$45,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
11	901	00	0060	0730	000	0000	EQUIPMENT COPIER	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/PROPERTY								\$190,000.00	\$194,000.00	\$119,324.37	61.51%	61.51%	\$173,600.00	\$128,009.09	73.74%	73.74%	\$119,324.37	\$74,675.63	\$128.47
11	901	00	2500	0812	000	0000	ADMIN DUES & FEES	\$6,300.00	\$7,500.00	\$7,706.93	19.76%	102.76%	\$5,000.00	\$5,292.00	15.92%	104.67%	\$7,706.93	-\$206.93	\$8.30
11	901	00	2410	0892	000	0000	STAFF APPRECIATION	\$23,100.00	\$23,100.00	\$24,915.76	63.89%	107.86%	\$21,250.00	\$22,242.84	66.90%	104.67%	\$24,915.76	-\$1,815.76	\$26.82
11	901	00	2300	0891	000	0000	BOD/MGMT PBS	\$525.00	\$525.00	\$0.00	0.00%	0.00%	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$25.00	\$0.00
11	901	00	2500	0896	000	0000	SHORT TERM INTEREST	\$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	2300	0890	000	0000	BOARD MISCELLANEOUS EXPENDITURES	\$7,875.00	\$7,875.00	\$8,204.33	21.04%	104.18%	\$6,500.00	\$9,354.91	29.94%	153.15%	\$8,204.33	-\$329.33	\$8.83
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$37,800.00	\$39,000.00	\$40,827.02	104.68%	104.68%	\$33,250.00	\$37,488.75	112.75%	112.75%	\$40,827.02	-\$1,827.02	\$43.95
11	901	00	9100	0840	000	0000	OP. RESERVE UNRESTRICTED	\$56,746.90	\$68,939.73	\$0.00	0.00%	0.00%	\$72,934.16	\$0.00	0.00%	0.00%	\$0.00	\$68,939.73	\$0.00
11	901	00	9900	0840	000	0000	OPERATING RES. RES. PREPARED	\$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	9900	0840	000	0000	5% OPERATING RES. RESTRICTED	\$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	9310	0840	000	0000	TABOR RESERVE 3% & OP RESERVE	\$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	5100	0830	000	0000	DEBT SERVICE INTEREST RESERVE	\$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	0000	5274	000	0000	TRANSFER TO PUPIL ACTIVITIES	\$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	0000	5621	000	0000	TRANSFER TO CAPITAL RESERVE	\$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	9100	0840	000	0000	STATE RESCISSION	\$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	0000	5251	000	0000	TRANSFER TO FOOD SERVICE	\$112,398.00	\$110,750.00	\$0.00	0.00%	0.00%	\$68,000.00	\$59,950.68	42.54%	42.54%	\$97,196.16	\$13,553.84	\$104.64
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$169,144.90	\$179,689.73	\$0.00	0.00%	0.00%	\$140,934.16	\$59,950.68	42.54%	42.54%	\$97,196.16	\$82,493.57	\$104.64
GENERAL FUND 11 EXPENSE TOTALS:								\$7,049,751.74	\$7,200,000.00	\$6,872,388.56	95.45%	95.45%	\$6,700,000.00	\$6,608,532.06	98.63%	98.63%	\$6,969,584.72	\$230,415.28	\$7,503.54
Total General Fund Revenues								\$7,049,751.74	\$7,200,000.00	\$7,237,520.27			\$6,700,000.00	\$6,793,112.49			\$7,237,520.27	\$37,520.27	\$7,792.00
General Fund Surplus (Deficit)								(\$0.00)	\$0.00	\$365,131.71			(\$0.00)	\$184,580.43			\$267,935.55	-\$192,895	\$288.46
ENDING FUND BALANCE								\$1,628,309.22	\$1,638,983.18	\$1,935,175.16	118.07%	118.07%	\$1,458,239.34	\$1,629,984.13			\$1,837,979.00	-\$123,955	\$288
% Change in Fund Balance								3.61%	4.39%				5.26%			17.07%	% CHNG FB	% CHNG FB	
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
GRANTS FUND REVENUE																			
22	901	00	0000	1990	000	0100	OTHER LOCAL GRANTS	\$1,450.00	\$1,450.00	\$938.65	0.70%	1.39%	\$2,000.00	\$1,736.79	1.39%		\$938.65	-\$511.35	\$1.01
22	901	00	0000	3951	000	3130	STATE ECEA - SPECIAL ED	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	\$0.00
22	901	00	0000	3951	000	3140	ELPA FUNDING	\$33,667.00	\$37,417.84	\$37,417.74	27.72%	100.00%	\$34,000.00	\$33,667.00	26.93%		\$37,417.74	-\$0.10	\$40.28
22	901	00	0000	3951	000	3150	GIFTED & TALENTED	\$965.00	\$965.00	\$1,100.00	0.81%	113.99%	\$1,000.00	\$842.87	0.67%	84.29%	\$1,100.00	\$135.00	\$1.18

Bromley East Charter School
Revenue and Expense Budget Detail
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Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2015-2016				FY 2014-2015				Prelim.	Final	Var. From Adjusted Budget	Per FTE Allocation
								Original Budget	Projected Adj Budget	YTD Actuals 6/30/2016	% Adj Budget of Line Item	Final Approved Budget	YTD Actuals 6/30/2015	% Adj Budget Category	% Line Item				
22	901	00	0000	3954	000	3206	READ ACT	\$65,336.36	\$65,336.36	\$80,693.00	44.98%	\$85,000.00	\$65,336.00	52.27%		\$80,693.00		-\$4,643.36	\$65.34
22	901	00	0000	4951	000	3206	IDEA B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$0.00	\$0.00
22	901	00	0000	4951	000	4367	TITLE II A	\$10,773.07	\$10,773.07	\$9,867.00	7.31%	\$10,000.00	\$10,243.00	8.19%	102.43%	\$9,867.00		-\$906.07	\$10.62
22	901	00	0000	4951	000	4318	TITLE II D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$0.00	\$0.00
22	901	00	0000	4951	000	4298	TITLE V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$0.00	\$0.00
22-4	901	00	0000	4951	000	5282	CONTINGENCY	\$0.00	\$19,057.73	\$0.00	0.00%	\$13,000.00	\$0.00	0.00%		\$0.00		-\$19,057.73	\$0.00
TOTAL GRANTS REVENUE								\$112,191.43	\$135,000.00	\$110,016.39	81.49%	\$125,000.00	\$111,825.66	89.46%	88.46%	\$110,016.39		-\$24,983.61	\$118.44
GRANTS FUND 22 REVENUE TOTALS:								\$112,191.43	\$135,000.00	\$110,016.39	81.49%	\$125,000.00	\$111,825.66	89.46%	88.46%	\$110,016.39		-\$24,983.61	\$118.44
22	GRANTS FUND EXPENSES																		
22	901	00	0010	0610	000	0000	OTHER LOCAL GRANTS	\$1,450.00	\$1,450.00	\$938.65	0.70%	\$2,000.00	\$1,736.79	1.39%		\$938.65		\$511.35	\$1.01
22	901	00	0010	0110	000	3140	ELPA FUNDING SALARIES	\$33,667.00	\$37,417.84	\$37,417.74	27.72%	\$34,000.00	\$33,667.00	26.93%		\$37,417.74		\$0.10	\$40.28
22	901	00	0010	0100	000	3150	ELPA FUNDING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$0.00	\$0.00
22	901	00	0010	0100	000	3150	GIFTED & TALENTED	\$250.00	\$250.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$250.00	\$0.00
22	901	00	0010	0592	000	3150	GIFTED & TALENTED	\$535.00	\$535.00	\$512.50	0.38%	\$0.00	\$0.00	0.00%		\$512.50		\$22.50	\$0.55
22	901	00	0010	0640	000	3150	GIFTED & TALENTED	\$180.00	\$180.00	\$587.50	0.44%	\$1,000.00	\$842.87	0.67%		\$587.50		-\$407.50	\$0.63
22	901	00	0010	0110	201	3206	READ ACT SALARIES	\$52,336.36	\$52,336.36	\$60,693.00	44.98%	\$65,000.00	\$65,336.00	52.27%		\$60,693.00		-\$8,356.64	\$65.34
22	901	00	0010	0300	201	3206	READ ACT PURCH SERVICES	\$13,000.00	\$13,000.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$13,000.00	\$0.00
22	901	00	0010	0600	201	3206	READ ACT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$0.00	\$0.00
22	901	00	0010	0110	000	0000	IDEA B SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$0.00	\$0.00
22	901	00	0010	0200	000	0000	IDEA B BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$0.00	\$0.00
22	901	00	0010	0110	201	4367	TITLE II A FUNDING SALARIES	\$0.00	\$0.00	\$9,867.00	7.31%	\$10,000.00	\$10,243.00	8.19%		\$9,867.00		-\$9,867.00	\$10.62
22	901	00	0010	0200	201	4367	TITLE II A FUNDING BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$0.00	\$0.00
22	901	00	0010	0592	000	4367	TITLE II A FUNDING PURCH. S	\$9,600.00	\$9,600.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$9,600.00	\$0.00
22	901	00	0010	0610	000	4367	TITLE II A FUNDING SUPPLIES	\$1,173.07	\$1,173.07	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$1,173.07	\$0.00
22	901	00	0010	0110	201	4318	TITLE II D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$0.00	\$0.00
22	901	00	0010	0110	000	4298	TITLE III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00		\$0.00	\$0.00
22	901	00	0010	0600	000	0000	GRANT EXPENSES CONTING	\$0.00	\$19,057.73	\$0.00	0.00%	\$13,000.00	\$0.00	0.00%		\$0.00		\$19,057.73	\$0.00
TOTAL GRANTS EXPENSES								\$112,191.43	\$135,000.00	\$110,016.39	81.49%	\$125,000.00	\$111,825.66	89.46%	89.46%	\$110,016.39		\$24,983.61	\$118.44
GRANTS FUND 22 EXPENSE TOTALS:								\$112,191.43	\$135,000.00	\$110,016.39	81.49%	\$125,000.00	\$111,825.66	89.46%	89.46%	\$110,016.39		\$24,983.61	\$118.44
51	FOOD SERVICE FUND REVENUE																		
51	901	00	3120	1625	000	0000	FOOD SERVICE SALES	\$185,000.00	\$190,000.00	\$190,518.44	58.16%	\$198,000.00	\$194,034.81	54.35%	98.00%	\$190,518.44		\$518.44	\$205.11
51	901	00	3120	1690	000	0000	OTHER REVENUE/REVENUE	\$2,750.00	\$2,750.00	\$4,407.50	1.30%	\$4,000.00	\$3,737.50	1.05%		\$4,407.50		\$1,657.50	\$4.75
51	901	00	3100	4951	000	4550	COMMODITIES	\$128,500.00	\$145,500.00	\$145,901.67	43.01%	\$155,000.00	\$135,182.52	37.87%	87.21%	\$145,901.67		-\$598.33	\$157.08
TOTAL FOOD SERVICE SALES								\$316,250.00	\$338,250.00	\$340,827.61	100.47%	\$357,000.00	\$332,954.83	93.26%	93.26%	\$340,827.61		\$1,577.61	\$366.94
51	901	00	0000	5211	000	0000	TRANSFER FROM GEN FUND	\$112,398.00	\$110,750.00	\$0.00	0.00%	\$68,000.00	\$59,950.68			\$97,196.16		\$13,553.84	\$104.64
TOTAL FUND TRANSFERS								\$112,398.00	\$110,750.00	\$0.00	0.00%	\$68,000.00	\$59,950.68			\$97,196.16		\$13,553.84	\$104.64
FOOD SERVICE FUND 51 REVENUE TOTALS:								\$428,648.00	\$450,000.00	\$340,827.61	75.74%	\$425,000.00	\$392,905.51	92.45%	92.45%	\$438,023.77		-\$11,976.23	\$471.58
51	FOOD SERVICE FUND EXPENSES																		
51	901	00	3120	0110	607	0000	SALARY	\$116,674.40	\$125,000.00	\$126,428.92	28.10%	\$113,276.12	\$95,386.66	22.44%	84.21%	\$126,428.92		-\$1,428.92	\$136.11

Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2014-2016

								FY 2015-2016				FY 2014-2015				FY 2015-2016					
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	Original Budget	Projected Adj Budget	YTD Actuals 6/30/2016	% Adj Budget of Line Item	Final Approved Budget	YTD Actuals 6/30/2015	% Adj Budget Category	% Line Item	Prelim. Final	Var. From Adjusted Budget	Per FTE Allocation			
51	901	00	3120	0221	607	0000	MEDICARE	\$1,691.78	\$1,812.50	\$1,724.91	95.17%	\$1,642.50	\$1,200.88	0.28%	73.11%	\$1,724.91	\$87.59	\$1.86			
51	901	00	3120	0230	607	0000	PERA	\$21,876.45	\$23,437.50	\$22,188.49	94.67%	\$20,276.43	\$15,193.25	3.57%	74.93%	\$22,188.49	\$1,249.01	\$23.89			
51	901	00	3120	0251	607	0000	HEALTH INSURANCE	\$36,400.00	\$42,916.00	\$37,401.12	87.15%	\$35,000.00	\$32,924.33	7.75%	94.07%	\$37,401.12	\$5,514.88	\$40.27			
51	901	00	3120	0320	607	0000	PURCHASED SERVICES	\$3,500.00	\$6,000.00	\$5,261.38	1.17%	\$5,000.00	\$4,530.85	1.07%	90.62%	\$5,261.38	\$738.62	\$5.66			
51	901	00	3120	0525	000	0000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	\$0.00			
51	901	00	3120	0610	000	0000	FOOD SERVICE SUPPLIES	\$3,130.42	\$3,130.42	\$4,563.45	1.01%	\$3,454.95	\$2,664.31	0.63%	77.12%	\$4,563.45	-\$1,433.03	\$4.91			
51	901	00	3120	0630	000	0000	FOOD SERVICE FOOD/MILK	\$240,000.00	\$246,000.00	\$240,238.75	53.39%	\$241,000.00	\$236,001.10	55.53%	97.93%	\$240,238.75	\$5,761.25	\$258.64			
51	901	00	3120	0630	000	0000	STUDENT LUNCH REFUND	\$174.95	\$269.36	\$216.75	0.05%	\$350.00	\$163.50	0.04%	46.71%	\$216.75	\$52.61	\$0.23			
51	901	00	3120	0730	000	0000	FOOD SERVICE EQUIPMENT	\$5,200.00	\$1,434.22	\$0.00	0.00%	\$5,000.00	\$4,840.63	1.14%	96.81%	\$0.00	\$1,434.22	\$0.00			
51	901	00	3120	0810	000	0000	FOOD SERVICE CATERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	\$0.00			
51	901	00	3120	0868	000	0000	FOOD SERVICE OVERHEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	\$0.00			
TOTAL FOOD SERVICE EXPENSES								\$428,648.00	\$450,000.00	\$438,023.77	97.34%	\$425,000.00	\$392,905.51	92.45%	92.45%	\$438,023.77	\$11,976.23	\$471.58			
FOOD SERVICE FUND 51 EXPENSE TOTALS:								\$428,648.00	\$450,000.00	\$438,023.77	97.34%	\$425,000.00	\$392,905.51	92.45%	92.45%	\$438,023.77	\$11,976.23	\$471.58			
ENDING FUND BALANCE								\$0.00	\$0.00	(\$97,196.16)		\$0.00	\$0.00			\$0.00	-\$23,952.46	\$0.00			
BEGINNING FUND BALANCE								\$30,877.27	\$30,877.27	\$30,877.27		\$25,006.57	\$25,006.57			\$30,877.27	\$0.00				
74	STUDENT ACTIVITY FUND REVENUE																				
74	901	00	0000	1703	000	0000	FIELD TRIPS	\$76,000.00	\$76,000.00	\$71,153.26	40.66%	\$70,000.00	\$68,770.125	41.64%	98.14%	\$71,153.26	-\$4,846.74	\$76.60			
74	901	00	0850	1705	000	0000	SPORTS/UNIFORMS/CHEERLE	\$12,850.00	\$18,000.00	\$17,497.44	10.00%	\$12,850.00	\$12,797.45	7.76%	98.59%	\$17,497.44	-\$502.56	\$18.84			
74	901	00	0850	1711	000	0000	PLANNERS	\$4,000.00	\$4,000.00	\$4,477.00	2.56%	\$4,000.00	\$3,555.00	2.15%	88.88%	\$4,477.00	\$477.00	\$4.82			
74	901	00	0000	1713	000	0000	PATCHES	\$5,900.00	\$5,900.00	\$3,393.03	1.94%	\$5,900.00	\$2,527.75	1.53%	42.84%	\$3,393.03	-\$2,506.97	\$3.65			
74	901	00	0850	1700	000	0000	MUSIC/BAND	\$3,500.00	\$3,000.00	\$869.00	0.50%	\$3,500.00	\$727.90	0.44%	20.80%	\$869.00	-\$2,131.00	\$0.94			
74	901	00	0850	1700	000	0000	CLUBS	\$29,500.00	\$29,500.00	\$27,432.84	15.68%	\$34,500.00	\$30,366.72	18.40%	49.65%	\$27,432.84	-\$2,067.16	\$29.53			
74	901	00	0000	1708	000	0000	BOOK FAIR	\$4,000.00	\$7,000.00	\$6,682.79	3.82%	\$4,250.00	\$7,074.68	4.29%	100.37%	\$6,682.79	-\$317.21	\$7.19			
74	901	00	0000	1701	000	0000	OTHER ACTIVITIES	\$8,500.00	\$12,000.00	\$16,272.94	9.30%	\$20,000.00	\$20,074.91	12.17%		\$16,272.94	\$4,272.94	\$17.52			
74	901	00	0000	1700	000	0000	STUDENT TECH FEES	\$10,000.00	\$10,000.00	\$8,503.50	4.86%	\$0.00	\$9,117.05	5.53%		\$8,503.50	-\$1,496.50	\$9.15			
74	901	00	0000	1900	000	0000	PTO CONTRIBUTIONS	\$9,650.00	\$9,600.00	\$5,166.20	2.95%	\$0.00	\$8,090.40	4.90%		\$5,166.20	-\$4,433.80	\$5.56			
74	901	00	0000	5211	000	0000	TRF FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	\$0.00			
TOTAL STUDENT ACTIVITY LOCAL REVENUE								\$163,900.00	\$175,000.00	\$161,448.00	92.26%	\$165,000.00	\$163,033.11	98.81%	98.81%	\$161,448.00	-\$13,552.00	\$173.82			
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:								\$163,900.00	\$175,000.00	\$161,448.00	92.26%	\$165,000.00	\$163,033.11	98.81%	98.81%	\$161,448.00	-\$13,552.00	\$173.82			
74	STUDENT ACTIVITY FUND EXPENSES																				
74	901	00	1900	0660	000	0000	FIELD TRIPS	\$87,400.00	\$87,400.00	\$78,167.77	44.67%	\$87,400.00	\$69,780.08	42.29%	79.84%	\$78,167.77	\$9,232.23	\$84.16			
74	901	00	1800	0660	000	0000	SPORTS/UNIFORMS/CHEERLE	\$24,100.00	\$20,200.00	\$12,709.57	7.26%	\$12,300.00	\$12,775.07	7.74%	103.86%	\$12,709.57	\$7,490.43	\$13.68			
74	901	00	1900	0660	000	0000	PLANNERS	\$7,500.00	\$7,500.00	\$2,701.00	1.54%	\$3,800.00	\$2,615.22	1.58%	68.82%	\$2,701.00	\$4,799.00	\$2.91			
74	901	00	1900	0660	000	0000	PATCHES	\$1,200.00	\$1,200.00	\$875.00	0.50%	\$1,200.00	\$850.00	0.52%	70.83%	\$875.00	\$325.00	\$0.94			
74	901	00	1200	0660	000	0000	MUSIC/BAND	\$2,500.00	\$2,500.00	\$808.08	0.46%	\$0.00	\$875.10	0.41%		\$809.08	\$1,690.92	\$0.87			
74	901	00	1900	0660	000	0000	CLUBS	\$24,250.00	\$24,250.00	\$24,489.54	13.99%	\$29,800.00	\$29,805.73	18.06%	199.62%	\$24,489.54	-\$239.54	\$26.37			
74	901	00	1900	0660	000	0000	BOOK FAIR	\$6,950.00	\$6,950.00	\$6,793.91	3.68%	\$3,500.00	\$6,986.69	4.23%		\$6,793.91	\$156.09	\$7.31			
74	901	00	1900	0110	000	0000	SALARIES - PUPIL ACTIVITIES	\$0.00	\$0.00	\$18,372.75	10.50%	\$17,000.00	\$16,700.00	10.12%		\$18,372.75	-\$3,372.75	\$19.78			
74	901	00	1900	0660	000	0000	OTHER ACTIVITIES	\$10,000.00	\$10,000.00	\$9,870.37	5.64%	\$10,000.00	\$16,974.52	10.29%	169.75%	\$9,870.37	\$729.63	\$10.63			
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:								\$163,900.00	\$175,000.00	\$164,788.99	88.45%	\$165,000.00	\$157,162.41	95.25%	95.25%	\$164,788.99	\$20,211.01	\$166.65			
ENDING FUND BALANCE								\$30,877.27	\$30,877.27	\$37,536.28		\$25,006.57	\$30,877.27			\$37,536.28	-\$33,763.01	\$7.17			

**Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2014-2016**

Fd	Loc	Srs	Prog	Ois	Class	Proj	Description	FY 2015-2016				FY 2014-2015				FY 2015-2016			Per FTE Allocation
								Original Budget	Projected Adj Budget	YTD Actuals 6/30/2016	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 6/30/2015	% Adj Budget Category	% Line Item	Prelim. Final	Var. From Adjusted Budget	
								\$7,754,491.17	\$7,960,000.00	\$7,849,812.27	98.62%	98.62%	\$7,415,000.00	\$7,460,876.77	100.62%	100.62%	\$7,947,008.43	\$12,391.57	\$8,555.84
							TOTAL REVENUES ALL FUNDS	\$7,754,491.17	\$7,960,000.00	\$7,575,217.71	95.17%	95.17%	\$7,415,000.00	\$7,270,425.64	93.05%	93.05%	\$7,672,413.87	\$287,586.13	\$8,260.21

The Bromley East Charter School

Statement of Financial Position

As of June 30, 2016

		Total All Funds	GFAAG	General Fund	Grants Fund	Food Svc. Fund	Pupil Activities
Assets							
Current Assets:							
Cash in Operating Account	8101	1,505,709.41		1,565,369.29	0.00	-97,196.16	37,536.28
Cash in Savings	8102	1,446.30		1,446.30	0.00	0.00	0.00
Petty Cash	8103	500.00		500.00	0.00	0.00	0.00
Subtotal Cash		1,507,655.71		1,567,315.59	0.00	-97,196.16	37,536.28
Grants Receivable	8142	0.00		0.00	0.00	0.00	0.00
Investment-CD/Bond	8111	1,188,499.82		1,188,499.82	0.00	0.00	0.00
A/R BCS	8153	0.00		0.00	0.00	0.00	0.00
A/R BCCS	8153	0.00		0.00	0.00	0.00	0.00
A/R ERA	8153	0.00		0.00	0.00	0.00	0.00
Accounts Receivable	8153	6,220.94		6,220.94	0.00	0.00	0.00
District Receivable	8153	0.00		0.00	0.00	0.00	0.00
A/R CEC	8153	58,207.44		58,207.44	0.00	0.00	0.00
NSF Checks	8154	219.19		219.19	0.00	0.00	0.00
Food Inventory	8172	0.00		0.00	0.00	0.00	0.00
Prepaid Expense	8181	8,173.14		8,173.14	0.00	0.00	0.00
Deposits	8191	1,000.00		1,000.00	0.00	0.00	0.00
Subtotal Other Current Assets		1,262,320.53		1,262,320.53	0.00	0.00	0.00
Fixed Assets, Net							
Equipment	8241	273,955.93	273,956	0.00	0.00	0.00	0.00
Total Assets		3,043,932.17	273,956	2,829,636.12	0.00	-97,196.16	37,536.28
Liabilities and Fund Equity							
Current Liabilities:							
Accounts Payable General	7421	106,589.80		106,589.80	0.00	0.00	0.00
Accounts Payable YE Hold	7421	58,032.94		58,032.94	0.00	0.00	0.00
Accounts Payable BCCS	7421	0.00		0.00	0.00	0.00	0.00
Accounts Payable District	7421	1,281.02		1,281.02	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	5,949.46		5,949.46	0.00	0.00	0.00
Salary & Benefits Payable	7461	276,230.10		276,230.10	0.00	0.00	0.00
Other Payroll Liabilities	7471	23,203.00		23,203.00	0.00	0.00	0.00
Sales Tax Payable	7472	0.00		0.00	0.00	0.00	0.00
Deferred Revenue	7481	24,250.00		24,250.00	0.00	0.00	0.00
Incurred Not Report Claims/F	7490	398,924.64		398,924.64	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		894,460.96		894,460.96	0.00	0.00	0.00
Fund Equity							
Investment in Fixed Assets	6711	273,955.93	273,956	0.00	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	274,594.56		365,131.71	0.00	-97,196.16	6,659.01
Tabor Reserve	6761	209,111.00		209,111.00	0.00	0.00	0.00
Bldg. Rep. & Repl. Reserve	6458	250,000.00		250,000.00	0.00	0.00	0.00
Legal Sped. Reserve	6759	94,000.00		94,000.00	0.00	0.00	0.00
Lease Commitments	6759	162,317.00		162,317.00	0.00	0.00	0.00
Nonspendable	6759	17,828.00		17,828.00	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	867,664.72		836,787.45	0.00	0.00	30,877.27
Subtotal Fund Equity		2,149,471.21	273,956	1,935,175.16	0.00	-97,196.16	37,536.28
Total Liabilities and Fund Equity		3,043,932.17	273,956	2,829,636.12	0.00	-97,196.16	37,536.28

The Bromley East Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2016

		Total All Funds	GFAAG	General Fund	Grants Fund	Food Svc. Fund	Pupil Activities
Revenue							
Tuition All Day K/Summer Schor	1311	149,269.70		149,269.70	0.00	0.00	0.00
Preschool Program	1313	0.00		0.00	0.00	0.00	0.00
Interest Income	1510	30,120.03		30,120.03	0.00	0.00	0.00
Food Service Lunch Program	1601	190,518.44		0.00	0.00	190,518.44	0.00
Other Food Service Revenue	1690	4,407.50		0.00	0.00	4,407.50	0.00
Rental Lease Income	1901	0.00		0.00	0.00	0.00	0.00
Donations	1902	4,354.36		4,354.36	0.00	0.00	0.00
Refunds/Rebates/Returns	1905	38,113.63		38,113.63	0.00	0.00	0.00
Reimbursements	1910	1,828.25		1,828.25	0.00	0.00	0.00
PTO Contributions	1980	5,166.20		0.00	0.00	0.00	5,166.20
Miscellaneous Income	1920	11,552.77		11,552.77	0.00	0.00	0.00
Att Risk Supplemental	3954	2,515.65		2,515.65	0.00	0.00	0.00
Construction Funding State	3954	240,086.83		240,086.83	0.00	0.00	0.00
Food Service Federal Subsidy	4954	145,901.67		0.00	0.00	145,901.67	0.00
Food Service State Subsidy	3954	0.00		0.00	0.00	0.00	0.00
Transfer from General Fund	5211	0.00		0.00	0.00	0.00	0.00
Mill Levy OR	5710	42,312.78		42,312.78	0.00	0.00	0.00
PPOR	5710	6,538,485.60		6,538,485.60	0.00	0.00	0.00
Grants							
Walton Foundation Grant	1990	0.00		0.00	0.00	0.00	0.00
WalMart Computer Grant	1990	0.00		0.00	0.00	0.00	0.00
NFL Play 60 Grant	1990	0.00		0.00	0.00	0.00	0.00
Other Local Grants	1990	938.65		0.00	938.65	0.00	0.00
State ECEA Special Ed	3951	92,632.67		92,632.67	0.00	0.00	0.00
ELPA	3951	37,417.74		0.00	37,417.74	0.00	0.00
Gifted & Talented	3951	1,100.00		0.00	1,100.00	0.00	0.00
READ ACT	3954	60,693.00		0.00	60,693.00	0.00	0.00
IDEA B	4951	86,248.00		86,248.00	0.00	0.00	0.00
Title II A & D, Title IV & V	4951	9,867.00		0.00	9,867.00	0.00	0.00
Pupil Activities							
Field Trips	1700	71,153.26		0.00	0.00	0.00	71,153.26
Sports/Uniforms/Cheerleader	1700	17,497.44		0.00	0.00	0.00	17,497.44
Planners	1700	4,477.00		0.00	0.00	0.00	4,477.00
Patches	1700	3,393.03		0.00	0.00	0.00	3,393.03
Music/Band	1700	869.00		0.00	0.00	0.00	869.00
Clubs	1700	27,432.84		0.00	0.00	0.00	27,432.84
Book Fair	1700	6,682.79		0.00	0.00	0.00	6,682.79
Student Tech Fees	1700	8,503.50		0.00	0.00	0.00	8,503.50
Other Activities	1700	16,272.94		0.00	0.00	0.00	16,272.94
Total Revenue		7,849,812.27		7,237,520.27	110,016.39	340,827.61	161,448.00
Expense							
Employee Salaries	100	3,661,973.79		3,409,194.38	107,977.74	126,428.92	18,372.75
Employee Benefits	200	1,311,120.29		1,249,805.77	0.00	61,314.52	0.00
Contracted Prof/Tech Services	300	162,181.55		156,920.17	0.00	5,261.38	0.00
Property Related Services	400	1,326,237.99		1,326,237.99	0.00	0.00	0.00
Other Contracted Services	500	325,165.57		324,653.07	512.50	0.00	0.00
Supplies and Materials	600	628,387.13		245,425.79	1,526.15	245,018.95	136,416.24
Equipment/Property Purchases	700	119,324.37		119,324.37	0.00	0.00	0.00
Interfund Transfer & Other	800	40,827.02		40,827.02	0.00	0.00	0.00
Total Expenses		7,575,217.71		6,872,388.56	110,016.39	438,023.77	154,788.99
Changes in Fund Balance							
Beginning fund balance		1,874,876.65	273,956	1,570,043.45	0.00	0.00	30,877.27
Revenue less expenses		274,594.56		365,131.71	0.00	-97,196.16	6,659.01
Interfund transfers		0.00		0.00	0.00	0.00	0.00
Ending fund balance		2,149,471.21	273,956	1,935,175.16	0.00	-97,196.16	37,536.28

Bromley East Charter School

Statement of Expenses by Program

For The Period Ending June 30, 2016

		Total All Funds	% Tot	General Fund	Grants Fund	Food Service Fund	Pupil Activities
Instructional Expenses							
Employee Salaries	100	2,652,316.71		2,525,966.22	107,977.74	0.00	18,372.75
Employee Benefits	200	924,544.99		924,544.99	0.00	0.00	0.00
Contracted Prof/Tech Services	300	29,065.45		29,065.45	0.00	0.00	0.00
Property Related Services	400	0.00		0.00	0.00	0.00	0.00
Other Contracted Services	500	12,714.08		12,201.58	512.50	0.00	0.00
Supplies and Materials	600	293,503.33		155,560.94	1,526.15	0.00	136,416.24
Equipment/Property Purchases	700	114,482.56		114,482.56	0.00	0.00	0.00
Interfund Transfer & Other	800	0.00		0.00	0.00	0.00	0.00
<i>Total Instructional Expenses</i>		4,026,627.12	53%	3,761,821.74	110,016.39	0.00	154,788.99
Support Expenses							
Employee Salaries	100	1,009,657.08		883,228.16	0.00	126,428.92	0.00
Employee Benefits	200	386,575.30		325,260.78	0.00	61,314.52	0.00
Contracted Prof/Tech Services	300	133,116.10		127,854.72	0.00	5,261.38	0.00
Property Related Services	400	1,326,237.99		1,326,237.99	0.00	0.00	0.00
Other Contracted Services	500	312,451.49		312,451.49	0.00	0.00	0.00
Supplies and Materials	600	334,883.80		89,864.85	0.00	245,018.95	0.00
Equipment/Property Purchases	700	4,841.81		4,841.81	0.00	0.00	0.00
Interfund Transfer & Other	800	40,827.02		40,827.02	0.00	0.00	0.00
<i>Total Support Expenses</i>		3,548,590.59	47%	3,110,566.82	0.00	438,023.77	0.00
Total Expenses		7,575,217.71		6,872,388.56	110,016.39	438,023.77	154,788.99

BECS Monthly Income Statement
July 2015 thru June 2016

Ordinary Income/Expense	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
Income													
1000 - Local Sources Income													
1312 - Kindergarten Tuition	31,900.00	17,050.00	10,216.70	11,690.00	10,950.00	10,900.00	11,345.00	11,368.00	11,550.00	11,050.00	11,250.00	0.00	149,269.70
1500 - Investment Earnings													
1501 - ColoTrust Interest	11.73	3.88	1.44	7.61	3.32	19.36	9.04	31.71	23.97	10.75	12.75	5.09	140.65
1502 - CSAFEE Interest	0.31	0.31	0.30	0.31	0.30	0.31	0.49	0.58	0.62	0.60	0.62	0.60	5.35
1503 - Investment Interest	5.37	4.37	139.40	0.89	0.07	8,575.28	1.41	3,188.83	1.44	4,284.15	2.54	7,606.23	23,809.98
1532 - Unrealized Gain or Loss on Inv	2,522.17	0.00	2,549.38	-4,889.42	-1,162.52	-5,446.75	10,162.45	858.97	-501.93	1,439.80	-800.50	1,432.40	6,164.05
Total 1500 - Investment Earnings	2,539.58	8.56	2,690.52	-4,880.61	-1,158.83	3,148.20	10,173.39	4,080.09	-475.90	5,735.30	-784.59	9,044.32	30,120.03
Total 1000 - Local Sources Income	34,439.58	17,058.56	12,907.22	6,809.39	9,791.17	14,048.20	21,518.39	15,448.09	11,074.10	16,785.30	10,465.41	9,044.32	179,389.73
1600 - Food Service Income													
1601 - Lunches	0.00	14,807.50	17,908.49	22,687.82	17,343.32	13,048.67	20,645.93	18,575.99	18,555.07	20,645.11	24,053.35	2,447.19	190,518.44
1690 - Lunch Merchant Fees Collected	0.00	227.50	460.00	510.00	387.50	335.00	485.00	420.00	452.50	522.50	545.00	82.50	4,407.50
4550 - Food Service Commodities													
3956.3 - Smart Start	0.00	26.10	24.60	0.00	186.30	177.30	130.20	90.00	129.60	126.90	295.50	196.20	1,382.70
3956.4 - PK-5	0.00	24.40	53.60	0.00	379.20	357.60	254.80	268.40	275.20	282.00	588.40	355.60	2,759.20
4956.3 - Breakfast	0.00	294.64	307.78	0.00	2,079.11	2,014.74	1,644.37	1,198.83	1,905.38	1,869.53	4,431.87	2,903.01	18,649.06
4956.4 - Lunch	0.00	1,128.20	2,487.54	0.00	14,732.42	13,886.22	10,876.23	12,752.15	12,729.44	12,448.87	26,362.55	15,707.09	123,110.71
Total 4550 - Food Service Commodities	0.00	1,473.34	2,873.52	0.00	17,377.03	16,435.86	12,905.60	14,249.38	15,039.62	14,707.30	31,678.12	19,161.90	145,901.67
Total 1600 - Food Service Income	0.00	16,308.34	21,242.01	23,197.82	35,087.85	29,819.53	34,036.53	33,245.37	34,047.19	35,874.91	56,276.47	21,691.59	340,827.61
1700 - Pupil Activities													
1703 - Field Trip Income													
1703.01 - Sea Camp	0.00	0.00	0.00	0.00	0.00	11,080.49	0.00	0.00	0.00	0.00	0.00	0.00	11,080.49
1703.02 - Amertowne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.83	1,906.90	378.00	3,901.73
1703.03 - Washington D.C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.15	571.15
1703.04 - International Towne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	50.00	2,025.00
1703.05 - 6th Grade Outdoor Ed Field T	0.00	0.00	0.00	0.00	1,470.00	6,807.00	390.00	3,759.02	70.00	601.50	420.00	0.00	13,517.52
1703.19 - Field Trips Other	0.00	0.00	1,587.00	2,884.75	4,328.95	7,388.45	731.00	3,241.05	3,112.75	7,608.25	6,642.67	2,532.50	40,057.37
Total 1703 - Field Trip Income	0.00	0.00	1,587.00	2,884.75	5,798.95	25,275.94	1,121.00	7,000.07	3,182.75	9,826.58	10,944.57	3,531.65	71,153.26
1705 - Sports Income													
1705.01 - Basketball	0.00	300.00	-50.00	1,250.00	0.00	200.00	1,050.00	0.00	0.00	0.00	0.00	0.00	2,750.00
1705.02 - Soccer	0.00	700.00	450.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	50.00	1,950.00
1705.03 - Volleyball	0.00	550.00	800.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
1705.04 - Cheerleaders	0.00	243.50	100.00	206.00	546.26	100.00	205.00	100.00	-50.00	441.23	823.25	317.00	3,032.24
1705.05 - Track/Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	50.00	0.00	0.00	750.00
1705.17 - Gym Rental	0.00	0.00	0.00	0.00	0.00	492.85	108.40	915.75	522.60	212.10	257.60	0.00	2,509.30
1705.18 - Sports Other Income	0.00	0.00	0.00	0.00	0.00	0.00	256.15	0.00	0.00	0.00	0.00	0.00	256.15
1750.19 - Athletic Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.50	70.00	0.00	407.25	296.00	1,460.75
Total 1705 - Sports Income	0.00	1,793.50	1,300.00	1,456.00	546.26	842.85	1,619.55	1,703.25	1,992.60	703.33	1,488.10	663.00	14,708.44
1710 - Lockers/locks	0.00	840.00	972.00	40.00	0.00	0.00	5.00	0.00	10.00	10.00	5.00	35.00	1,917.00
1711 - Planners	0.00	1,739.00	2,600.00	68.00	12.00	0.00	7.00	6.00	28.00	16.00	0.00	1.00	4,477.00
1712 - Student Tech Fees	0.00	3,440.00	4,698.00	85.00	10.00	0.00	20.00	20.00	32.00	58.50	20.00	120.00	8,503.50
1713 - Patches	28.00	1,068.00	1,409.00	302.00	138.00	60.00	23.00	18.00	47.00	67.00	71.00	162.03	3,393.03
1715 - PE Uniforms	0.00	1,065.00	1,056.50	352.50	67.50	0.00	277.50	127.50	90.00	307.50	30.00	15.00	3,389.00
1716 - Art Elective Fees	0.00	415.00	385.00	40.00	0.00	5.00	15.00	5.00	20.00	55.00	25.00	65.00	1,040.00

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	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
1720 - Student Council	0.00	0.00	0.00	408.30	0.00	344.95	0.00	482.43	0.00	0.00	0.00	111.01	1,344.69
1723 - Music/Band Income	0.00	0.00	0.00	510.00	0.00	0.00	100.00	0.00	0.00	259.00	0.00	0.00	869.00
1724 - Student Clubs													
1724.02 - Art Clubs	0.00	0.00	140.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1724.22 - Art Club-Elementary	0.00	0.00	140.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 1724.02 - Art Clubs													
1724.04 - Drama Clubs	0.00	789.00	2,238.00	1,993.83	2,931.50	3,420.25	0.00	1,450.00	1,518.00	3,148.10	3,199.16	475.00	21,162.84
1724.49 - Drama Club FR/Other	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
1724.50 - Theatre Club	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
1724.04 - Drama Clubs - Other	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Total 1724.04 - Drama Clubs	0.00	809.00	2,463.00	1,993.83	2,931.50	3,420.25	0.00	1,450.00	1,518.00	3,148.10	3,199.16	475.00	21,407.84
1724.05 - Choir Clubs													
1724.51 - Choir Arts-Elementary	300.00	1,270.00	375.00	450.00	410.00	300.00	470.00	5.00	50.00	0.00	0.00	25.00	3,655.00
Total 1724.05 - Choir Clubs	300.00	1,270.00	375.00	450.00	410.00	300.00	470.00	5.00	50.00	0.00	0.00	25.00	3,655.00
1724.07 - Literacy Clubs													
1724.72 - STARZ Literary Magazine	0.00	0.00	0.00	0.00	0.00	80.00	20.00	-20.00	0.00	0.00	0.00	0.00	80.00
1724.74 - Hawks News Club	0.00	0.00	60.00	180.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
Total 1724.07 - Literacy Clubs	0.00	0.00	60.00	180.00	0.00	60.00	20.00	-20.00	0.00	0.00	0.00	0.00	300.00
1724.15 - Chess Club	0.00	0.00	120.00	200.00	0.00	220.00	160.00	0.00	0.00	0.00	0.00	0.00	700.00
1724.19 - G&T Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	3.00	10.00
1724.26 - Elementary Sign Language Cl	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
1724.76 - Hawks Hoppers Club	0.00	0.00	40.00	0.00	0.00	200.00	60.00	0.00	0.00	0.00	0.00	0.00	300.00
1724.77 - Sand Volleyball (Sand Volleyt	0.00	0.00	0.00	0.00	0.00	100.00	120.00	0.00	0.00	0.00	0.00	0.00	220.00
1724.78 - Scrapbook Club (Scrapbook C	0.00	0.00	0.00	0.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 1724 - Student Clubs	300.00	2,119.00	3,198.00	3,083.83	3,341.50	4,600.25	930.00	1,435.00	1,575.00	3,148.10	3,199.16	503.00	27,432.84
1740 - Student Subscriptions	0.00	912.00	1,341.00	16.00	8.00	3.00	8.00	8.00	31.00	28.00	11.00	24.00	2,390.00
1742 - Library & Book Fair	0.00	85.44	69.72	3,104.64	0.00	46.97	36.90	0.00	3,146.87	36.95	73.95	81.35	6,682.79
1745 - Yearbook Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.64	490.64
1750 - Fundraising Income													
1750.09 - Fundraisers Other	0.00	0.00	0.00	0.00	0.00	0.00	588.67	477.94	1,083.00	85.00	0.00	1,000.00	3,234.61
Total 1750 - Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	588.67	477.94	1,083.00	85.00	0.00	1,000.00	3,234.61
1760 - Class Activities Income													
1760.02 - 8th Grade Graduation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	569.00	4,682.75	0.00	5,301.75
Total 1760 - Class Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	569.00	4,682.75	0.00	5,301.75
1790 - PTO Contributions Pupil Act													
1790.01 - PTO Contributions Outdoor E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.60	0.00	0.00	0.00	2,056.20
1790.02 - PTO Contributions DC Trip	0.00	0.00	0.00	0.00	1,972.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.60
1790.03 - PTO Contributions Sea Camp	0.00	0.00	0.00	0.00	884.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.40
1790.04 - PTO Contributions 8th Gr Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1790.11 - PTO Contributions - Kinde Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Total 1790 - PTO Contributions Pupil Act	0.00	0.00	0.00	0.00	4,082.60	0.00	0.00	83.60	0.00	1,000.00	0.00	0.00	5,166.20
1791 - Donations Pupil Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
1799 - Other Pupil Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	54.25	0.00	0.00	0.00	0.00	0.00	54.25
Total 1700 - Pupil Activities	328.00	13,476.94	18,626.22	12,349.02	14,004.81	31,178.96	4,805.87	11,366.79	11,286.22	16,169.96	21,050.53	6,802.68	161,448.00
1900 - Other Revenue - Local Sources													
1902 - Donations													

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	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
1902.4 - Elective Donation	0.00	20.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
1902.5 - Academic Donation	0.00	21.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	182.00
1902.8 - Donations - Designated Progra	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1902.9 - General Donations	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	2,165.38	0.00	1,752.98	0.00	4,068.36
Total 1902 - Donations	0.00	41.00	378.00	0.00	0.00	10.00	0.00	0.00	2,165.38	7.00	1,752.98	0.00	4,354.36
1905 - Refunds/Rebates/Returns	0.00	0.00	84.75	291.05	75.00	0.00	1,664.01	0.00	0.00	1,439.11	0.00	0.00	3,553.92
1907 - Commissions	29.84	983.10	0.00	18.16	77.06	0.00	0.00	1,934.85	0.00	12.58	0.00	0.00	3,055.59
1910 - Reimbursed Expense													
1910.01 - Cobra Reimb	163.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.10
1910.09 - Reimbursed Expense Other	0.00	0.00	0.00	0.00	0.00	72.90	1.75	425.00	110.00	0.00	723.50	332.00	1,665.15
Total 1910 - Reimbursed Expense	163.10	0.00	0.00	0.00	0.00	72.90	1.75	425.00	110.00	0.00	723.50	332.00	1,828.25
1930 - Sale of Fixed Assets	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
1931 - Sale of Supplies	0.00	2,045.00	3,465.37	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535.37
1940 - Textbook Fines	14.00	80.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	59.80	67.11	258.91
1985 - Collections Income	0.00	120.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.18
1986 - Fees Collected													
1986.01 - RevTrak Fees Collected	0.22	211.10	30.23	23.19	71.54	101.28	43.71	11.45	48.50	104.23	30.22	1.35	677.02
1986.02 - NSF Fees Collected	0.00	0.00	10.00	0.00	50.00	25.00	20.00	0.00	30.00	0.00	0.00	0.00	135.00
Total 1986 - Fees Collected	0.22	211.10	40.23	23.19	121.54	126.28	63.71	11.45	78.50	104.23	30.22	1.35	812.02
1987 - Capital Credit Refunds	0.00	0.00	2,003.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.75
1988 - Erate Refunds	0.00	0.00	0.00	0.00	1,888.20	477.00	8,966.97	477.00	2,198.30	17,118.21	910.49	519.79	32,555.96
1989 - Miscellaneous Income	0.00	316.57	-152.57	0.85	0.00	963.99	5.00	5.00	12.75	49.54	1.02	68.15	1,270.70
1990 - Other Grant Income													
1990.04 - Brighton Big Idea Program	0.00	0.00	79.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.65
1990.05 - Jared Pollis Foundation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00	0.00	859.00
Total 1990 - Other Grant Income	0.00	0.00	79.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00	0.00	938.65
Total 1900 - Other Revenue - Local Sources	207.16	3,797.35	6,421.18	333.25	2,186.80	1,650.17	10,701.44	2,853.30	4,564.93	18,746.67	4,337.01	988.40	56,787.66
3951 - State Sources Revenue													
3113 - CDE Capital Construction Grant	0.00	19,310.20	19,310.20	19,310.20	19,310.20	0.00	38,620.40	19,310.20	0.00	41,961.66	0.00	62,953.77	240,086.83
3130 - State ECEA - Special Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,389.39	0.00	0.00	0.00	9,263.28	92,632.67
3140 - ELPA Grant	0.00	0.00	0.00	0.00	15,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,667.74	0.00	37,417.74
3150 - Gifted & Talented Grant	0.00	0.00	0.00	0.00	230.00	764.52	0.00	105.48	0.00	0.00	0.00	0.00	1,100.00
3206 - READ Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,693.00	60,693.00
3235 - At Risk Additional Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.65	2,515.65
Total 3951 - State Sources Revenue	0.00	19,310.20	19,310.20	19,310.20	34,540.20	4,514.52	42,370.40	106,535.07	3,750.00	45,711.66	3,667.74	135,425.70	434,445.89
4951 - Federal Sources Revenue													
4130 - Federal Idea B - Special Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,248.00	86,248.00
4900 - Title Grants Income													
4901 - Title IIA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,867.00	9,867.00
Total 4901 - Title Grants Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,867.00	9,867.00
Total 4900 - Federal Sources Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,115.00	96,115.00
5700 - Mill Levy-27J	0.00	0.00	0.00	0.00	0.00	0.00	7,052.13	7,052.13	7,052.13	7,052.13	7,052.13	7,052.13	42,312.78
5710 - PPR	532,609.20	535,459.86	535,459.86	535,459.86	535,446.15	550,420.25	550,420.25	550,420.25	550,420.25	554,117.03	554,117.03	554,135.61	6,538,485.60
Total Income	567,583.94	605,411.25	613,966.69	597,459.54	631,056.98	631,631.63	670,905.01	726,921.00	622,196.82	694,457.66	656,966.32	831,255.43	7,849,812.27
Gross Profit	567,583.94	605,411.25	613,966.69	597,459.54	631,056.98	631,631.63	670,905.01	726,921.00	622,196.82	694,457.66	656,966.32	831,255.43	7,849,812.27
Expense													

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	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
0100 - Salaries													
0110.02 - Principal's Office	20,530.24	26,838.05	26,838.05	26,838.05	26,838.05	26,838.05	26,838.05	26,838.05	26,838.05	26,838.05	36,638.05	28,348.05	327,058.79
0110.03 - IT/Technical Administrator	7,864.59	7,864.59	7,864.59	7,864.59	7,864.59	7,864.59	7,864.59	7,864.59	7,864.59	8,018.86	9,664.59	7,864.59	96,329.35
0110.04 - Accounting/HR	0.00	0.00	0.00	0.00	8,567.14	4,345.20	0.00	0.00	0.00	6,517.80	0.00	7,459.26	26,889.40
0110.05 - Office Staff	9,540.41	11,932.05	11,763.87	11,786.57	11,905.80	11,977.90	11,843.94	15,424.91	17,635.37	14,140.31	16,928.92	16,307.38	160,987.43
0110.07 - Special Education Teachers	-7.99	11,990.07	11,754.17	11,754.17	11,754.17	11,754.17	11,754.17	11,477.25	11,637.57	11,754.17	11,637.57	-48,783.41	68,476.08
0110.08 - Special Education Paras	0.00	2,953.69	4,123.32	4,129.44	4,615.47	3,813.65	3,166.41	3,693.60	4,142.07	3,735.48	4,441.69	-8,285.61	30,529.21
0110.10 - Teachers	955.72	184,863.55	183,437.24	178,658.01	166,438.97	181,939.17	180,354.15	177,283.13	176,677.94	177,649.88	177,493.61	361,593.27	2,147,344.64
0110.11 - Instructional Paras	1,356.72	7,888.02	12,694.47	11,343.54	12,503.14	9,848.79	8,488.30	11,941.83	10,862.46	9,995.90	12,769.61	-45,196.43	64,496.35
0110.12 - Montessori Paras	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
0110.20 - Substitute Teachers	0.00	0.00	3,800.00	6,835.00	7,150.00	4,720.00	2,860.00	9,630.00	8,045.00	4,565.00	8,507.50	3,943.04	60,055.54
0110.21 - Librarian	-285.59	721.44	986.54	1,352.81	1,251.60	735.84	485.64	1,386.65	-311.39	2,146.69	2,020.32	88.29	10,578.84
0110.23 - Speech Pathologist	0.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	11,630.00	68,280.00
0110.24 - Psychologist	0.00	4,333.34	4,333.34	4,733.34	4,533.34	4,533.34	4,533.34	4,533.34	3,833.34	4,933.34	4,533.34	8,866.68	53,700.08
0110.25 - Health Aide	0.00	1,469.36	1,880.20	1,853.51	2,328.81	1,504.27	899.82	2,271.60	1,868.81	1,285.76	2,302.25	1,551.30	19,215.69
0110.26 - Counselor	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	60,000.00
0110.27 - Events Coordinator	0.00	1,914.46	1,680.72	1,732.42	2,559.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886.90
0110.28 - Substitute Paras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.40	0.00	0.00	0.00	536.40
0110.40 - Janitorial/Maintenance	10,116.80	14,600.84	9,103.22	8,281.92	9,880.26	8,988.12	7,072.31	10,145.06	9,229.18	9,704.36	10,854.51	12,605.10	120,581.68
Total 0100 - Salaries	50,070.90	288,034.46	280,924.73	287,828.37	288,855.64	289,528.09	276,625.72	293,155.01	289,524.39	291,950.60	308,456.96	367,991.51	3,322,946.38
0200 - Employee Benefits													
0209 - Flex Spending/Flu Shots	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
0210 - STD/LTD & Life Insurance	1,908.99	1,297.47	1,288.52	1,536.93	1,637.30	2,170.44	1,838.81	1,775.45	1,785.78	1,788.05	1,765.81	1,902.75	20,676.30
0221 - Medicare	602.73	4,041.46	4,076.53	4,015.93	4,321.65	4,105.75	3,920.54	4,179.64	4,163.90	4,139.56	4,406.91	7,540.23	49,514.83
0230 - PERA	6,921.16	0.00	51,002.18	51,589.12	52,203.82	54,071.88	51,257.51	51,911.17	55,205.13	56,102.80	53,521.17	156,658.48	640,444.42
0251 - Health/Dental/Life Insurance	39,469.51	40,005.77	38,867.61	45,438.12	49,023.18	43,625.22	50,520.60	45,662.66	44,369.88	45,416.49	45,126.52	47,270.00	534,795.56
0252 - Cobra	17.15	17.15	-34.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0254 - EAP Employee Services	0.00	0.00	0.00	3,399.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399.66
Total 0200 - Employee Benefits	48,919.54	45,361.85	95,180.54	106,954.76	107,185.95	103,973.29	107,537.46	103,528.92	105,524.69	107,446.90	104,820.41	213,371.46	1,249,805.77
0300 - Purchased Prof & Tech Services													
0313 - Bank Fees													
0313.01 - Bank Service Charges	69.68	23.06	153.31	321.73	299.65	290.00	251.58	228.31	316.90	319.40	321.70	485.74	3,061.06
0313.04 - Trustee Fees	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
0313.05 - Rev Trak Fees	7.23	0.22	213.24	25.89	25.44	89.02	86.06	44.02	12.01	59.56	93.37	21.60	677.66
0313.06 - Cash Mgmt Fees	481.19	0.00	0.00	436.90	0.00	0.00	435.64	0.00	0.00	440.62	0.00	0.00	1,794.35
Total 0313 - Bank Fees	3,308.10	23.28	366.55	784.52	325.09	379.02	773.28	272.33	328.91	819.58	415.07	487.34	8,283.07
0321 - Nursing Services	0.00	292.50	2,860.00	2,567.50	2,405.00	4,547.50	0.00	3,282.50	1,105.00	0.00	2,583.75	344.75	19,988.50
0322 - Instructional Services	4.49	0.00	657.00	1,314.00	3,358.00	584.00	438.00	2,039.51	1,022.00	0.00	1,095.00	876.00	11,388.50
0328 - Assessments	16,579.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,579.20
0331 - Legal Fees	0.00	137.50	55.00	0.00	55.00	1,077.50	1,612.50	137.50	0.00	925.00	82.50	100.00	4,182.50
0332 - Audit Services	0.00	4,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0333 - Accounting Consulting	7,638.75	6,261.25	3,456.25	3,090.00	4,873.75	3,450.00	2,940.00	1,661.25	2,081.25	2,073.75	3,007.50	2,317.50	42,851.25
0335 - CBI Background Checks	0.00	140.65	303.90	178.55	125.35	46.35	226.05	132.20	217.52	0.00	318.75	6.85	1,696.17
0336 - Payroll Service	778.32	626.49	711.89	776.10	787.82	779.32	768.83	754.60	1,960.27	2,108.07	784.23	1,406.90	12,241.84
0337 - Staff Development Consulting	0.00	0.00	0.00	6,137.50	112.50	125.00	50.00	87.50	30.00	-6,000.00	200.00	0.00	742.50
0339 - Other Professional Services	0.00	310.75	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	45.00	355.75

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	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
0340 - Technology Service Expense													
0340.1 - Service/Maintenance Software	1,349.00	437.30	4,322.25	0.00	0.00	1,820.00	21,859.00	18.17	0.00	890.20	0.00	0.00	30,695.92
0340.2 - Technology Services Labor	292.50	779.11	398.75	-109.02	120.00	0.00	49.00	0.00	0.00	235.00	0.00	0.00	1,765.34
0340.3 - Technology Services Supplies	0.00	0.00	78.00	0.00	0.00	847.25	0.00	0.00	0.00	209.00	15.88	0.00	1,150.13
Total 0340 - Technology Service Expense	1,641.50	1,216.41	4,799.00	-109.02	120.00	2,667.25	21,908.00	18.17	0.00	1,334.20	15.88	0.00	33,611.39
0300 - Purchased Prof & Tech Services - Ot	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
Total 0300 - Purchased Prof & Tech Services	29,950.36	13,008.83	13,209.59	14,739.15	18,162.51	13,654.94	28,716.66	8,385.56	6,744.95	-3,739.40	8,502.68	5,584.34	156,920.17
0400 - Purchased Property Services													
0401 - Custodial Svc	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	7,915.40	5,158.80	6,018.60	6,018.60	859.80	29,871.20
0411 - Water/Sewer	1,764.24	706.01	829.41	1,377.11	1,278.10	1,107.93	1,030.23	1,137.10	1,164.00	1,429.23	9,501.70	2,572.42	23,897.48
0421 - Waste Disposal	42.50	554.97	554.47	554.22	914.22	606.29	607.83	593.60	649.53	609.38	723.19	1,750.42	8,160.62
0430 - Repairs & Maintenance Building													
0430.01 - Repairs & Maint Building Lab	210.00	4,800.00	881.75	3,690.00	0.00	92.00	95.00	345.00	1,098.15	477.00	1,009.72	0.00	12,698.62
0430.02 - Repairs & Maint Bldg Supplie	0.00	0.00	74.22	6,160.85	0.00	0.00	0.00	63.07	217.09	255.49	1,019.30	0.00	7,789.02
Total 0430 - Repairs & Maintenance Building	210.00	4,800.00	955.97	9,850.85	0.00	92.00	95.00	408.07	1,315.24	732.49	2,029.02	0.00	20,487.64
0431 - Repairs & Maintenance Equipment													
0431.01 - Repairs & Maint Equipment L	7,304.81	7,280.39	6,137.04	5,598.19	7,120.87	5,771.19	5,066.19	6,854.76	5,048.19	5,048.19	5,580.19	5,608.37	72,418.38
0431.02 - Repairs & Maint Equip Suppli	1,403.46	972.23	510.60	0.00	400.33	1,264.64	154.95	595.00	0.00	52.29	1,083.74	0.00	6,377.24
Total 0431 - Repairs & Maintenance Equipr	8,708.27	8,252.62	6,647.64	5,598.19	7,521.20	7,035.83	5,221.14	7,389.76	5,048.19	5,100.48	6,663.93	5,608.37	78,795.62
0432 - Grounds Maintenance													
0422.10 - Snow Removal	0.00	0.00	0.00	0.00	610.00	820.00	715.00	630.00	560.00	0.00	0.00	0.00	3,335.00
0432.10 - Lawn Services	1,687.50	1,687.50	1,687.50	1,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	7,230.00
Total 0432.10 - Lawn Services	1,687.50	1,687.50	1,687.50	1,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	7,230.00
0432.20 - Repairs & Maintenance Grounds													
0432.21 - Repairs & Maint Grounds	150.00	675.00	1,020.00	168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.75
0432.22 - Repairs & Main Grounds	225.50	347.35	328.16	28.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.51
Total 0432.20 - Repairs & Maintenance	375.50	1,022.35	1,348.16	197.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943.26
Total 0432 - Grounds Maintenance	2,063.00	2,709.85	3,035.66	1,884.75	610.00	820.00	715.00	630.00	560.00	0.00	0.00	480.00	13,508.26
0433 - Security/Monitoring & Alarm Svc	47.00	47.00	1,139.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	1,656.00
0441 - Building Lease	82,853.02	82,603.02	82,686.35	52,829.89	61,983.64	76,330.98	80,087.63	83,357.93	0.00	87,682.37	88,963.39	175,680.87	955,059.09
0442 - Equipment Rental													
0442.01 - Copier Lease	2,550.48	1,550.46	1,840.36	1,695.41	1,695.41	1,695.41	1,695.41	1,695.41	1,695.41	1,695.41	1,695.41	646.60	20,151.18
0442.02 - Equipment Rental Other	34.99	0.00	0.00	155.00	244.93	69.98	126.50	69.98	69.98	205.98	69.98	186.98	1,234.30
Total 0442 - Equipment Rental	2,585.47	1,550.46	1,840.36	1,850.41	1,940.34	1,765.39	1,821.91	1,765.39	1,765.39	1,901.39	1,765.39	833.58	21,385.48
0443 - Other Facility Rental													
0443.01 - Storage Rental	0.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
Total 0443 - Other Facility Rental	0.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
0621 - Gas - Utility	2,832.28	2,969.45	2,945.47	3,337.29	3,184.71	4,637.57	4,522.94	3,380.79	3,264.40	2,408.24	2,223.97	1,322.25	37,029.36
0622 - Electricity - Utility	0.00	10,095.66	16,102.30	14,616.64	12,436.92	9,472.66	8,774.24	7,785.97	9,522.90	9,573.77	12,832.18	24,775.00	135,988.24
Total 0400 - Purchased Property Services	101,105.78	114,289.04	117,135.63	91,946.35	89,916.13	105,815.65	102,922.92	114,411.01	28,495.45	115,502.95	130,767.37	213,929.71	1,326,237.99
0500 - Other Purchased Services													
0521 - Liability Insurance													

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0521.01 - Liability Insurance General	10,054.12	0.00	0.00	12,043.79	6,449.28	2,159.96	2,152.22	2,152.22	2,152.22	2,152.22	602.51	0.00	39,918.54
Total 0521 - Liability Insurance	10,054.12	0.00	0.00	12,043.79	6,449.28	2,159.96	2,152.22	2,152.22	2,152.22	2,152.22	602.51	0.00	39,918.54
0525 - Unemployment Insurance	679.34	776.38	803.43	796.46	842.68	797.76	767.40	833.64	818.57	799.53	880.12	817.48	9,614.79
0526 - Workers Comp Insurance													
0526.01 - Workers Comp Premiums	10,290.00	0.00	0.00	0.00	0.00	7,217.00	0.00	7,159.00	0.00	0.00	0.00	6,952.89	31,618.89
0526.02 - Workers Comp Deduct Pymts	500.00	0.00	0.00	0.00	0.00	217.31	500.00	0.00	0.00	496.89	0.00	0.00	1,714.20
Total 0526 - Workers Comp Insurance	10,790.00	0.00	0.00	0.00	0.00	7,434.31	500.00	7,159.00	0.00	496.89	0.00	6,952.89	33,333.09
0531 - Telephone/Fax	963.26	984.92	784.45	784.41	729.86	715.92	713.18	926.82	726.84	726.46	726.46	773.88	9,556.82
0533 - Postage & Delivery	520.99	1,146.07	20.60	532.64	0.00	520.99	520.99	0.00	520.99	182.55	520.99	1,141.86	5,628.67
0534 - Internet/Online Services	1,982.49	1,187.49	1,187.49	1,187.49	1,187.49	1,187.49	1,187.49	965.52	1,409.46	1,187.49	1,187.49	392.49	14,249.88
0540 - Advertising/Marketing	350.54	229.63	70.99	32.24	11.11	237.28	696.76	979.13	435.08	368.17	503.84	915.24	4,830.01
0550 - Printing/Reproduction	0.00	52.68	1,924.04	0.00	80.53	0.00	11.40	0.00	307.98	0.00	0.00	343.00	2,719.63
0592 - Professional Development													
0592.01 - Board Members	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
0592.02 - Staff	25.00	6,559.00	2,645.00	195.00	2,870.53	2,135.00	0.00	0.00	0.00	778.00	1,482.00	0.00	18,689.53
Total 0592 - Professional Development	25.00	6,559.00	2,645.00	195.00	2,870.53	3,785.00	0.00	0.00	0.00	778.00	1,482.00	0.00	18,339.53
0594 - Purchased District Services													
0594.01 - Business Services G	14,160.74	14,160.74	14,160.74	14,160.74	14,160.74	14,556.51	14,556.51	14,556.51	14,556.51	14,556.50	14,556.50	14,556.51	172,699.25
0594.11 - Occupational Therapy Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,636.51	10,636.51
0595.08 - Physical Therapy Services	0.00	0.00	0.00	0.00	0.00	372.61	0.00	0.00	119.77	0.00	266.15	806.54	1,565.07
0595.09 - Transportation (27J District S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.28	1,561.28
Total 0594 - Purchased District Services	14,160.74	14,160.74	14,160.74	14,160.74	14,160.74	14,929.12	14,556.51	14,556.51	14,676.28	14,556.50	14,822.65	27,560.84	186,462.11
Total 0500 - Other Purchased Services	39,526.48	25,098.91	21,596.74	29,732.77	26,392.22	31,767.83	21,105.95	27,572.84	21,047.42	21,248.17	20,726.06	38,897.68	324,653.07
0600 - Supplies													
0610 - Instructional Supplies													
0610.01 - Instructional Supplies Genera	104,228.45	16,162.56	17,659.74	4,598.43	1,604.69	458.97	968.29	2,327.19	2,341.45	3,385.29	1,336.04	459.33	155,530.43
0610.03 - Instr Supplies Archery Progr	0.00	0.00	22.93	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.51
Total 0610 - Instructional Supplies	104,228.45	16,162.56	17,682.67	4,606.01	1,604.69	458.97	968.29	2,327.19	2,341.45	3,385.29	1,336.04	459.33	155,560.94
0611 - Office Supplies/Expense													
0611.01 - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	37.95	158.44	37.64	83.49	113.08	198.55	629.15
0611.02 - Office Supplies	3,190.73	2,559.04	2,129.49	2,578.21	1,431.56	2,048.95	3,372.67	3,159.51	3,593.39	1,429.44	2,870.81	645.39	29,009.19
0611.04 - Furnishings	0.00	0.00	0.00	0.00	799.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.98
0611.05 - Office Supplies Meals & Mtgs	0.00	4,428.42	3.46	84.87	188.75	250.99	532.50	1,133.51	349.15	503.25	349.12	318.03	8,142.05
Total 0611 - Office Supplies/Expense	3,190.73	6,987.46	2,132.95	2,663.08	2,420.29	2,299.94	3,943.12	4,451.46	3,980.18	2,016.18	3,333.01	1,161.97	38,580.37
0612 - Technical Supplies	1,232.64	1,589.22	1,438.82	532.14	1,991.62	2,416.19	129.04	421.70	726.85	742.18	196.94	141.00	11,558.14
0613 - Staff Development Supplies	657.38	203.53	550.55	10.49	639.17	1,091.23	259.09	340.53	0.00	836.75	2,378.40	255.75	7,222.87
0615 - Grant Expenses													
0615.05 - ELPA Grant													
0100ELP - ELPA Grant Salaries	0.00	0.00	0.00	0.00	15,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,667.74	0.00	37,417.74
Total 0615.05 - ELPA Grant	0.00	0.00	0.00	0.00	15,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,667.74	0.00	37,417.74
0615.06 - Title IIA Grant													
0110IIA - Title IIA Grant Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,867.00	9,867.00
0585IIA - Title IIA Grant Staff Dev	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
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	0.00	9,867.00	9,867.00
0615.10 - Gifted & Talented Grant													
0390GT - GT Other Professional Se	0.00	0.00	0.00	0.00	230.00	282.50	0.00	0.00	0.00	0.00	0.00	0.00	512.50

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0610GT - Gifted & Talented Supplie	0.00	0.00	0.00	0.00	0.00	482.02	0.00	105.48	0.00	0.00	0.00	0.00	587.50
Total 0615.10 - Gifted & Talented Grant	0.00	0.00	0.00	0.00	230.00	764.52	0.00	105.48	0.00	0.00	0.00	0.00	1,100.00
0615.18 - Federal Idea B Grant	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
Total 0615.18 - Federal Idea B Grant	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
0615.20 - READ Act Grant	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
Total 0615.20 - READ Act Grant	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
0615.30 - Brighton Big Idea Program	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
Total 0615.30 - Brighton Big Idea Program	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
0615.35 - Jared Polis Foundation Grant	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
Total 0615.35 - Jared Polis Foundation Grant	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
0617 - Maintenance Supplies	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
Total 0617 - Maintenance Supplies	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
0618 - Health/Medical/Safety	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
Total 0618 - Health/Medical/Safety	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
0630 - Food Service	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
Total 0630 - Food Service	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
0660 - Pupil Activities	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
0666 - Field Trip Expense	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
0666.1 - Sea Camp	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
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	0.00	0.00
0666.4 - Washington D.C	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
0666.5 - International Towne	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
0666.6 - 6th Grade Outdoor Ed	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
0666.9 - Field Trip Fees Other	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
Total 0666 - Field Trip Expense	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
0674 - Sports Expense	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
0710.09 - Athletic Coaching Salarie	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

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	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
0110.36 - Athletic Director Salary	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00
0674.1 - Basketball													
0594.19 - Distr Transportation-	0.00	0.00	0.00	0.00	42.96	0.00	0.00	101.95	227.33	51.33	0.00	0.00	423.57
0674.11 - Basketball Referees	0.00	0.00	0.00	0.00	249.60	187.20	652.08	0.00	166.40	0.00	0.00	0.00	1,255.28
Total 0674.1 - Basketball	0.00	0.00	0.00	0.00	292.56	187.20	652.08	101.95	393.73	51.33	0.00	0.00	1,678.85
0674.3 - Soccer													
0594.39 - Distr Transportation-	0.00	0.00	0.00	0.00	134.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.25
0674.31 - Soccer Referees	0.00	0.00	535.00	77.22	0.00	0.00	0.00	0.00	395.20	0.00	0.00	0.00	1,007.42
Total 0674.3 - Soccer	0.00	0.00	535.00	77.22	134.25	0.00	0.00	0.00	395.20	0.00	0.00	0.00	1,141.67
0674.4 - Track													
0594.49 - Distr Transportation-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.91	0.00	91.91
Total 0674.4 - Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.91	0.00	91.91
0674.5 - Volleyball													
0594.59 - Distr Transportation-	0.00	0.00	0.00	0.00	137.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.83
0674.51 - Volleyball Referees	0.00	0.00	280.00	38.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.22
0674.52 - Volleyball Coach	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total 0674.5 - Volleyball	0.00	0.00	280.00	838.22	137.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.05
0674.6 - Cheerleading													
0674.63 - Cheerleading Supplie	0.00	0.00	3,410.35	148.57	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619.92
Total 0674.6 - Cheerleading	0.00	0.00	3,410.35	148.57	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619.92
0674.98 - Sports General Expense	0.00	0.00	0.00	0.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
0674.99 - Athletic Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.50	0.00	0.00	623.00	80.00	1,459.50
Total 0674 - Sports Expense	0.00	0.00	4,225.35	1,064.01	5,125.64	2,516.20	1,452.08	1,058.45	1,788.93	51.33	714.91	5,380.00	23,376.90
0675 - PE Uniforms	0.00	3,107.67	0.00	0.00	15.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	3,132.67
0676 - Lockers/Locks Expense	0.00	0.00	0.00	0.00	142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50
0677 - Planners	2,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.00
0678 - Patches	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
0680 - Student Clubs Expense													
0110.37 - Student Clubs Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.55	454.55	454.55	1,954.55	454.55	4,572.75
0667 - Honor Society	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
0668 - Student Council	0.00	0.00	0.00	53.00	0.00	115.88	0.00	139.98	0.00	0.00	92.41	0.00	401.28
0680.04 - Drama Clubs	190.00	836.00	990.24	1,418.71	654.72	4,835.90	306.65	2,796.45	1,560.88	3,517.56	3,020.84	1,034.52	21,162.47
0680.05 - Choir Clubs	0.00	0.00	1,779.00	240.00	269.49	0.00	25.00	0.00	0.00	39.52	64.00	0.00	2,417.01
0680.07 - Literacy Clubs	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
0680.17 - Chess Club	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0680.28 - Sand Volleyball Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.99	0.00	0.00	0.00	0.00	48.99
0680.29 - Scrapbook Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.79	0.00	0.00	34.79
Total 0680 - Student Clubs Expense	575.00	836.00	2,769.24	1,731.71	924.21	4,951.79	351.65	4,239.97	2,015.43	4,046.42	5,131.80	1,489.07	29,062.29
0681 - Music/Band Expense	0.00	0.00	0.00	0.00	457.08	0.00	100.00	0.00	52.00	200.00	0.00	0.00	809.08
0685 - Class Activities Expense													
0685.02 - Graduation - 8th Grade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	791.00	4,112.04	5,165.04
0685.03 - Graduation - Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.92	151.92
Total 0685 - Class Activities Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	791.00	4,263.96	5,316.96
0691 - Library & Book Fair	0.00	0.00	45.13	3,131.01	247.18	0.00	168.77	0.00	3,136.45	10.35	55.02	0.00	6,793.91
0695 - Student Subscriptions	0.00	2,844.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.91
0697 - Yearbook Expense	0.00	0.00	398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00

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0698 - Fundraising Expense													
0698.09 - Fundraisers Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.00	85.00	0.00	1,167.00
Total 0698 - Fundraising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.00	85.00	0.00	1,167.00
0660 - Pupil Activities	6,335.00	6,788.58	7,813.72	11,411.73	12,317.61	24,895.74	6,900.50	8,398.76	12,466.31	8,702.10	24,106.91	24,652.03	154,788.99
0600 - Supplies - Other	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
Total 0600 - Supplies	123,187.36	53,896.31	77,259.14	69,446.15	82,468.30	67,487.23	61,000.55	68,146.94	68,241.43	68,364.35	85,625.05	209,380.13	1,034,502.94
0700 - Capital Building													
0722.24 - Building Improvements Current													
0722.26 - Equipment Cameras/Security	0.00	3,760.24	0.00	386.46	0.00	0.00	0.00	0.00	695.11	0.00	0.00	0.00	4,841.81
Total 0722.24 - Building Improvements Curr	0.00	3,760.24	0.00	386.46	0.00	0.00	0.00	0.00	695.11	0.00	0.00	0.00	4,841.81
0725 - BOND-Capital Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,637.13	0.00	0.00	-85,637.13	0.00
0733 - Furniture/Fixtures	2,799.90	21,276.51	5,959.65	0.00	0.00	1,741.04	179.99	578.71	0.00	199.98	0.00	0.00	32,735.78
0734 - Technology													
0734.1 - Technical Equipment	3,007.88	21,116.00	7,718.91	142.00	0.00	2,830.00	6,379.00	2,165.00	478.00	29,420.00	0.00	209.99	73,466.78
0734.3 - Tech Equipment PTO Contribu	0.00	8,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.00
Total 0734 - Technology	3,007.88	29,396.00	7,718.91	142.00	0.00	2,830.00	6,379.00	2,165.00	478.00	29,420.00	0.00	209.99	81,746.78
Total 0700 - Capital Building	5,807.78	54,432.75	13,678.56	528.46	0.00	4,571.04	6,558.99	2,743.71	86,810.24	29,619.98	0.00	-85,427.14	119,324.37
0800 - Other Objects													
0810 - Admin Dues, Fees, Memberships	0.00	6,945.71	545.00	0.00	0.00	0.00	99.00	216.22	0.00	0.00	-99.00	0.00	7,706.93
0890 - Board & Miscellaneous	118.90	913.42	172.81	264.54	561.35	107.30	209.57	218.45	321.42	263.93	474.35	104.62	3,731.16
0893 - Staff Appreciation	108.48	888.48	87.92	505.25	244.65	21,713.46	55.22	101.24	47.50	277.87	196.03	689.66	24,915.76
0895 - Meetings & Events	244.22	1,092.37	611.15	91.82	121.20	60.95	444.11	755.05	81.18	205.85	478.99	286.28	4,473.17
Total 0800 - Other Objects	471.60	9,839.98	1,416.88	861.61	927.20	21,881.71	807.90	1,290.96	450.10	747.65	1,050.37	1,080.56	40,827.02
Total Expense	399,039.80	603,962.13	630,401.81	602,037.62	613,847.95	638,679.78	605,276.15	619,234.95	606,838.67	631,141.20	659,949.40	964,808.25	7,575,217.71
Net Ordinary Income	168,544.14	1,449.12	-16,435.12	-4,578.08	17,209.03	-7,048.15	65,628.86	107,686.05	15,358.15	63,316.46	-2,983.08	-133,552.82	274,594.56
Net Income	168,544.14	1,449.12	-16,435.12	-4,578.08	17,209.03	-7,048.15	65,628.86	107,686.05	15,358.15	63,316.46	-2,983.08	-133,552.82	274,594.56