



2400	Clerical, Technical, and Office Staff Salaries	6,109	11,208	11,314	12,829	11,251	11,253	10,957	10,349	9,600	11,743	13,070	12,000	131,683
2410	Clerical, Technical, and Office Staff Overtime													-
2900	Other Classified Salaries	178	3,677	6,170	9,041	7,509	9,540	10,104	12,775	12,878	14,886	18,126	15,000	119,884
2905	Other Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-
2910	Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2000</b>	<b>Subtotal</b>	<b>\$ 7,338</b>	<b>\$ 23,940</b>	<b>\$ 41,127</b>	<b>\$ 45,747</b>	<b>\$ 36,724</b>	<b>\$ 37,601</b>	<b>\$ 41,637</b>	<b>\$ 43,317</b>	<b>\$ 40,306</b>	<b>\$ 47,374</b>	<b>\$ 51,187</b>	<b>\$ 47,171</b>	<b>463,469</b>

**Employee Benefits**

3101	State Teachers' Retirement System, certificated	14,439	16,438	19,191	17,895	17,973	18,330	18,051	17,090	16,405	17,445	17,767	16,949	207,973
3202	Public Employees' Retirement System, classified	2,481	4,918	7,715	8,333	6,966	7,321	7,733	8,399	8,440	9,745	9,861	9,136	91,048
3313	OASDI	1,070	2,178	3,244	3,389	2,836	2,969	3,180	3,292	3,243	3,623	4,199	2,784	36,007
3323	Medicare	1,486	1,923	2,364	2,314	2,192	2,255	2,280	2,223	2,156	2,330	2,494	2,369	26,386
3403	Health & Welfare Benefits	23,901	14,979	15,872	16,177	17,035	16,708	16,621	16,323	15,483	14,246	17,248	16,093	200,886
3503	State Unemployment Insurance	51	66	82	80	3,416	78	79	77	74	80	86	-	4,169
3603	Worker Compensation Insurance	1,876	1,876	3,753	8,360	7,588	-	-	-	-	7,506	305	-	31,264
3703	Other Post Employment Benefits													-
3903	Other Benefits - SPED													-
<b>3000</b>	<b>Subtotal</b>	<b>\$ 45,304</b>	<b>\$ 42,378</b>	<b>\$ 52,221</b>	<b>\$ 56,548</b>	<b>\$ 58,006</b>	<b>\$ 47,661</b>	<b>\$ 47,944</b>	<b>\$ 47,604</b>	<b>\$ 45,801</b>	<b>\$ 54,975</b>	<b>\$ 51,960</b>	<b>\$ 47,331</b>	<b>597,733</b>

**Books and Supplies**

4100	Approved Textbooks and Core Curricula Mater	7,055	-	674	5,706		1,465						2,600	17,500
4200	Books and Other Reference Materials	226	813	1,739		455	(1,346)						213	2,100
4300	Materials and Supplies	734	3,826	9,299	6,733	3,893	(10,652)	1,859	3,827	5,234	3,062	6,821	2,800	37,436
4315	Classroom Materials and Supplies	15,975	3,021		107	-	12,039	3,362	2,325	988	-	-	-	37,817
4400	Noncapitalized Equipment	-	-	-	-	-	1,121	-	-	-	-	-	943	2,064
4430	General Student Equipment	-	-	-	-	-	-	547	-	-	-	-	-	547
4381	Materials for Plant Maintenance	754			735	281		1,109	850	610	229	370	720	5,658
4700	Food and Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4000</b>	<b>Subtotal</b>	<b>\$ 24,744</b>	<b>\$ 7,660</b>	<b>\$ 11,712</b>	<b>\$ 13,281</b>	<b>\$ 4,629</b>	<b>\$ 2,627</b>	<b>\$ 6,877</b>	<b>\$ 7,002</b>	<b>\$ 6,832</b>	<b>\$ 3,291</b>	<b>\$ 7,191</b>	<b>\$ 7,276</b>	<b>103,122</b>

**Services and Other Operating Expense:**

5200	Travel and Conferences	1,300	180	443	637		3,757	449	908	492	103	963	-	9,232
5210	Training and Development Expense			1,412	1,924	312	9,111	715		197		3,800	4,529	22,000
5300	Dues and Memberships	-	-	245	-	10	300	-	3,910	-	(3,910)	3,799	35	4,389
5400	Insurance	11,265	7,638	9,552	(2,613)					641	2,549			29,032
5450	Property Tax													-
5500	Operation and Housekeeping Services/Supplies	-	935	90	-	1,195	-	428	-	2,057	428	784		5,917
5501	Utilities	566	9,641	9,736	10,584	4,998	4,999	6,496	5,992	6,951	1,621	4,473	5,012	71,069
5811	Student Transportation	-	(350)		2,951	-	(2,601)	82	-	-	(82)	-	306	306
5600	Space Rental/Leases Expense	46,129	46,129	48,462	47,379	47,379	47,379	47,379	-	94,758	47,379	47,379	47,379	567,131
5601	Building Maintenance	643	7,232	3,000	2,952	240	675	150	91,582	-	-	-	1,175	107,649
5602	Other Space Rental													500
5605	Equipment Rental/Lease Expense	1,598	453	1,007	1,389	1,232	2,146	1,771	1,514	1,506	2,119	1,844	1,095	17,674
5610	Equipment Repair	-	-	-	-	926	723	-	-	-	72	-	351	2,072
5800	Professional/Consulting Services and Operating Expenditures			1,230	163	6,195	3,381	(3,979)	13,399	(4,363)	6,032	7,368	325	29,751
5803	Banking and Payroll Service Fees	586	635	780	686	700	943	1,214	792	910	915	876	1,230	10,267
5805	Legal Services	-	-	4,134	-	-	-	9,249	1,501	2,786	2,913	455	6,875	27,913
5806	Audit	-	-	-	-	3,000		6,870						9,870
5807	Legal Settlements							15,000						15,000
5810	Educational Consultants	7,418	1,250	(1,768)	13,468	1,639	1,854	14,638	-	18,030	5,785	-	4,522	66,836
5812	Other Student Activities			498							(498)			
5815	Advertising / Recruiting	750	455	175	-	-	-	25	50	344	323	468	401	2,991
5830	Field Trip Expenses	174	-	355	1,311	8,694	3,539	2,424	4,598	5,249	3,229	16,986	1,933	48,492
5820	Fundraising Expense	-	-	-	-	-	120	-	-	2,581	928	2,761	-	6,390
5875	District Oversight Fee	873	525	873	2,846	1,572	1,572	2,846	1,747	2,181	3,002	1,806	9,284	29,127
5890	Interest Expense / Misc. Fees	-	20	-	3	-	10	-	-	-	-	-	1,205	1,238
5891	Charter School Capital Fees	-	14,072	10,832	-	-	6,402	-	-	-	-	-	-	31,306
5899	Moving Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	850	489	1,149	1,255	670	2,335	471	981	612	118	1,121	846	10,897
5873	Financial Services - CSMC	10,264	5,132	5,132	5,132	5,132	5,132	5,132	-	10,264	5,132	5,132	-	61,584
5874	Personnel Services	60	160	412	756	208	-	32	-	235	260	224	73	2,420
5877	IT Services	-	-	1,069	-	525	-	3,656	260	4,683	3,465	-	-	13,658
5999	Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>5000</b>	<b>Subtotal</b>	<b>\$ 82,476</b>	<b>\$ 93,641</b>	<b>\$ 99,185</b>	<b>\$ 91,411</b>	<b>\$ 83,432</b>	<b>\$ 92,972</b>	<b>\$ 114,620</b>	<b>\$ 127,662</b>	<b>\$ 148,057</b>	<b>\$ 83,512</b>	<b>\$ 99,883</b>	<b>\$ 87,860</b>	<b>1,204,711</b>

**Capital Outlay**

6100	Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6000</b>	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Other Outgoing**

7000	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-
7500	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>7000</b>	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Not using

Total Expenses \$ 259,102 \$ 280,394 \$ 332,143 \$ 326,719 \$ 303,206 \$ 304,167 \$ 332,653 \$ 341,286 \$ 354,952 \$ 308,680 \$ 337,101 \$ 279,444 \$ 3,759,847

Monthly Operating Surplus/Deficit \$ (171,793) \$ (216,162) \$ (111,229) \$ 30,848 \$ (59,251) \$ (48,768) \$ 78,934 \$ (46,649) \$ 142,316 \$ 168,005 \$ (84,852) \$ 96,063

Additional items needed for cash flow

75,357	Cash balance at previous year end	75,487														
9200, 9201	Change in Accounts Receivable	265,015		2,670	96,536	17,753	113	171,672	-	-	-	-	13,813	\$ 487,187.20		
9330	Prepaid Expenses						12,868					(2,140)				
9335	Other Current Expenses															
9340	Other Assets															
9550, 9505	Accounts Payable	23,936	(15,765)	(31,042)	15,021	15,702	(50,241)	6,686	47,671	(17,876)	20,587	(5,185)	-			
95,019,503	Accrued Salarie & Taxes	(33,169)	42,615	37,720	8,494	(26,694)	18,280	20,449	(42,602)	(409)	(4,129)	15,622				
	Deferred Revenue															
	Other Current Liabilities															
	Capital Expenditures															
	Other Investing Activities															
	Cash Flow Financing															
	Loans Payable															
9641 Credits	AR Sales		261,842	185,832	-		256,403									
9641 Debits	AR Repayments	(82,770)		(85,000)	(152,789)		(135,000)	(224,072)	(90,832)	(126,402)	(130,000)					
	Loan Principal Payable															
	Subtotal	248,499	288,692	110,180	(32,738)	6,761	102,422	(25,265)	(85,763)	(144,687)	(113,542)	8,297	13,813			

Monthly Operating Surplus /(Deficit) \$ (171,793) \$(216,162) \$(111,229) \$30,848 \$(59,251) \$(48,768) \$78,934 \$(46,649) \$142,316 \$168,005 \$(84,852) \$96,063

Total Monthly Surplus /(Deficit) 76,706 \$72,530 \$(1,049) \$(1,890) \$(52,490) \$53,654 \$53,669 \$(132,412) \$(2,371) \$54,463 \$(76,555) \$109,876

Projected Monthly Cash Balance \$76,706 \$149,236 \$148,187 \$146,297 \$93,807 \$147,461 \$201,130 \$68,718 \$66,347 \$120,810 \$44,255 \$154,130

Balances

30-Jun	75,357	Cash	76,706	149,236	148,187	146,297	93,808	147,462	201,133	68,722	66,347	120,810	44,255			
	558,024	Accounts Receivable	293,009	293,009.00	290,339	193,803	176,050	175,937	4,265	4,265	4,265	4,265	4,265			
	58,997	Prepaid Expenses	58,997	58,997.00	58,997	58,997	58,997	58,997	46,129	46,129	46,129	46,129	48,269			
	261,426	Fixed Assets	261,426	261,426.00	261,426	261,426	261,426	261,426	261,426	261,426	261,426	261,426	261,426			
	28,000	Security Deposits	28,000	28,000.00	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000			
		Assets - including cash	\$718,138.48	790,668.48	786,949	688,523	618,281	671,822	540,953	408,542	406,167	460,630	386,215	-		
	70,792	Accounts Payable	105,306	91,659.00	60,617	75,244	90,946	40,160	47,390	95,061	77,185	97,772	92,587			
	8,105	Accounts Payable - Due to Grantor Government	5,378	5,378.00	5,378	5,772	5,772	5,772	5,772	5,772	5,772	5,772	5,772			
	57,487	Accrued Salaries & Taxes	24,318	66,933.00	104,653	113,147	52,695	86,946	125,182	82,580	82,172	78,042	93,664			
	322,789	Factoring Balance Payable - CAM	240,019	501,861.00	602,693	449,904	449,904	571,306	347,234	256,402	130,000	-				
	63,258	Liabilities	\$375,021.00	665,831.00	773,341	644,067	599,317	704,184	525,578	439,815	295,129	181,586	192,023	-		

Fund Balance

\$341,000 \$124,838 13,609 44,457 (14,794) (63,562) 15,372 (31,277) 111,039 279,044 194,192

Equals Prior Month Fund Balance less current monthly operating surplus / deficit (Row 160)

Starting Fund Balance \$512,793  
6/30/2018