



Account Code	Description	July		August		September		October		November		December		January		July - January Summary				2017-2018		
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
4700	Food and Food Supplies	\$359	\$359	\$27	\$27			\$210	\$210			(\$316)	(\$316)			\$280	\$280	\$0	0.1%	\$386	\$106	27.51%
<b>Books and Supplies</b>		\$488	\$488	\$35,077	\$34,991	(\$3,933)	\$3,500	\$1,963	\$1,964	\$2,100	\$1,865	\$66	\$63	-	\$5,119	\$35,762	\$47,990	\$12,228	25.5%	\$81,650	\$45,888	56.20%
5210	Training and Development Expense	\$5,320	\$5,320	\$10,836	\$10,836	\$2,736	\$2,736	\$290	\$290	\$634	\$634	(\$334)	(\$334)	-	\$1,086	\$19,483	\$20,568	\$1,085	5.3%	\$26,000	\$6,517	25.07%
5300	Dues and Memberships	\$750	\$750	\$20	\$20					\$3,040	\$3,040					\$3,810	\$3,810	-	0.0%	\$5,000	\$1,190	23.80%
5400	Insurance	\$7,325	\$7,325	\$5,147	\$5,147	\$1,862	\$1,862			\$14,174	\$14,174					\$28,509	\$28,508	(\$1)	0.0%	\$29,236	\$727	2.49%
5500	Operation and Housekeeping Services			\$5,020	\$5,020			(\$794)	(\$794)			\$420	\$420	-	\$475	\$4,646	\$5,121	\$475	9.3%	\$7,500	\$2,854	38.05%
5501	Utilities	\$1,638	\$1,638	\$16,755	\$16,755	\$14,548	\$14,548	\$8,247	\$8,247	\$7,689	\$7,689	(\$1,192)	\$6,589	-	\$6,589	\$47,685	\$62,055	\$14,370	23.2%	\$95,000	\$47,315	49.81%
5600	Space Rental/Leases Expense	\$44,960	\$44,982	\$47,209	\$47,209	\$47,209	\$47,209	\$47,209	\$44,982	-	\$44,982	\$44,960	\$44,982	-	\$44,982	\$231,547	\$319,328	\$87,781	27.5%	\$544,018	\$312,471	57.44%
5601	Building Maintenance	\$200	\$200	\$801	\$801	\$368	\$368					-	\$2,375	-	\$2,375	\$1,369	\$6,119	\$4,750	77.6%	\$18,000	\$16,631	92.40%
5602	Other Space Rental															-	-	-	0.0%	\$200	\$200	100.00%
5605	Equipment Rental/Lease Expense	\$676	\$676	\$1,150	\$1,150	\$1,252	\$1,252	\$164	\$164	\$1,301	\$1,301	\$1,438	\$1,438	-	\$1,903	\$5,982	\$7,884	\$1,903	24.1%	\$17,400	\$11,418	65.62%
5800	Professional/Consulting Services and Operating Expenditures			\$5,646	\$5,646	\$5,900	\$5,900	\$4,337	\$4,337	\$5,600	\$5,600	\$5,064	\$5,064	-	\$3,442	\$26,546	\$29,989	\$3,443	11.5%	\$47,200	\$20,654	43.76%
5803	Banking and Payroll Service Fees	\$617	\$617	\$865	\$865	\$1,118	\$1,118	\$823	\$823	\$736	\$736	\$915	\$607	-	\$1,139	\$5,074	\$5,905	\$831	14.1%	\$11,600	\$6,526	56.26%
5805	Legal Services and Audit	\$2,560	\$2,560	\$47	\$47									-	\$3,732	\$2,607	\$6,339	\$3,732	58.9%	\$25,000	\$22,393	89.57%
5806	Audit Services									\$3,000	\$3,000			-	\$9,000	\$3,000	\$12,000	\$9,000	75.0%	\$12,000	\$9,000	75.00%
5810	Educational Consultants													-		-	-	-	0.0%	\$2,500	\$2,500	100.00%
5811	Student Transportation/Field Trips	(\$669)	(\$669)					\$1,840	\$1,840	\$6,600	\$6,600	\$1,035	-	-	\$6,622	\$8,805	\$14,393	\$5,588	38.8%	\$47,500	\$38,695	81.46%
5815	Advertising/Recruiting	\$385	\$385	-	\$669	\$669	-									\$1,054	\$1,054	(\$0)	0.0%	\$2,500	\$1,446	57.82%
5820	Fundraising Expense					\$120	\$120					\$362	-			\$482	\$120	(\$362)	-301.4%	\$120	(\$362)	0.00%
5873	Financial Services	\$11,000	\$5,498	\$5,500	\$5,498	\$5,500	\$5,498	\$5,500	\$5,498	\$5,500	\$5,498	\$5,500	\$5,498	-	\$5,498	\$38,500	\$38,486	(\$14)	0.0%	\$66,000	\$27,500	41.67%
5874	Personnel Services					\$40	\$40			\$309	\$309			-	\$242	\$349	\$591	\$242	40.9%	\$1,800	\$1,451	80.61%
5875	District Oversight Fee			\$1,372	\$1,372	\$1,022	\$1,022	\$3,353	\$3,353	\$2,231	\$2,231	-	\$2,231	-	\$3,353	\$7,978	\$13,562	\$5,584	41.2%	\$29,986	\$22,008	73.39%
5877	IT Services	\$2,635	\$2,635	\$2,635	\$2,635	\$2,635	\$2,635	(\$3,241)	(\$3,241)	\$1,106	\$1,106	\$741	\$1,318	-	\$1,318	\$6,511	\$8,406	\$1,895	22.5%	\$15,000	\$8,489	56.59%
5890	Interest Expense/Fees	\$40	\$40			\$5	\$5	\$216	\$216	\$0	-					\$261	\$261	(\$0)	0.0%	\$1,200	\$939	78.25%
5891	Charter School Capital Fees			\$11,890	\$11,890	\$11,484	\$11,485									\$23,373	\$23,375	\$2	0.0%	\$23,375	\$2	0.01%
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$715	\$715	\$641	\$641	\$575	\$575	\$708	\$708	\$521	\$521	\$957	\$687	-	\$1,359	\$4,117	\$5,206	\$1,089	20.9%	\$12,000	\$7,883	65.69%
<b>Services &amp; Other Operating Expenses</b>		\$78,153	\$72,672	\$115,535	\$116,201	\$97,043	\$96,373	\$68,651	\$66,423	\$52,442	\$97,421	\$59,865	\$70,875	-	\$93,115	\$471,689	\$613,080	\$141,391	23.1%	\$1,040,135	\$568,446	54.65%
7010	Special Education Encroachment							\$94,700	-							\$94,700	-	(\$94,700)	0.0%	-	(\$94,700)	0.00%
7141	Special Education Encroachment District							-	\$94,700					-	\$94,700	-	\$189,400	\$189,400	100.0%	\$378,798	\$378,798	100.00%
<b>Other Outgo</b>								\$94,700	\$94,700					-	\$94,700	\$94,700	\$189,400	\$94,701	50.0%	\$378,798	\$284,099	75.00%
<b>Total Operational Expenses</b>		\$78,641	\$73,160	\$150,612	\$151,192	\$93,109	\$99,873	\$165,314	\$163,087	\$54,542	\$99,286	\$59,931	\$70,938	-	\$192,933	\$602,150	\$850,469	\$248,319	29.2%	\$1,500,583	\$898,433	59.87%
<b>Total Expenses</b>		\$244,542	\$236,966	\$301,673	\$301,838	\$292,872	\$299,220	\$333,040	\$330,396	\$234,944	\$278,273	\$228,553	\$216,306	-	\$374,310	\$1,635,625	\$2,037,309	\$401,684	19.7%	\$3,591,070	\$1,955,445	54.45%
<b>Net Income</b>		(\$240,755)	(\$234,191)	(\$154,701)	(\$155,130)	(\$64,903)	(\$111,777)	\$10,239	\$40,279	\$39,767	(\$31,431)	(\$15,901)	\$158,854	-	\$83,619	(\$426,254)	(\$249,777)	(\$176,477)	-70.7%	\$108,780	\$535,034	