



1815 E 63rd St  
Kansas City, MO 64130  
www.BrooksideCharter.org



Phone: 816-531-2192

Fax: 816-756-3055



## **BSDS, Inc dba Brookside Charter School**

**AGENDA**  
**July 26, 2021**  
**5:30 pm**

### **BCS Library and/or Join with ZOOM**

<https://us02web.zoom.us/j/82127625843>

1. Motion to accept the agenda
2. Approval of Board of Director minutes
3. Visitors Comments and Addressing Agenda Items
4. Board Candidates Appointments (2021-2023)
  - a) DiAnna Saffold
  - b) Tiffany Price
  - c) Dr. Kerry Dixon
5. Board Election of Officers
  - a) President
  - b) Vice President
  - c) Treasure
  - d) Secretary
6. Financial Committee Report
  - a) EdOps Dashboard – **Need Board Approval**
  - b) Check Registry – **Need Board Approval**
7. [Employee Handbook](#) – **Need Board Approval**
8. [2021-2022 Virtual Option: SchoolsPLP](#) – **Need Board Approval**

*Posted 7/26/2021*  
*Supt. Office, Front Lobby, and Website*



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9. Superintendent's Report – Roger Offield
  - a) 2021-22 Enrollment
  - b) Summer School Update
  - c) Expansion Committee
  - d) MCPSC Contract Amendments
  - e) Board Retreat – Aug 2<sup>nd</sup> and 3<sup>rd</sup> 5:30-7:30 pm

10. Motion to adjourn

Next Meeting - Monday, August 30, 2021



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## Attending Meetings of the Board of Director

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## Procedures for Petitioning the Board of Directors

1. If the issue/concern involves the classroom, meet with your child's teacher. If the problem is not resolved, contact the Administration.
2. If the issue/concern involves the daily operation of the school, contact the Administration.
3. If the issue/concern involves school policy (Family Handbook), contact the Board of Directors following these procedures:
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  - b. The Board of Directors will respond. Responses could be inclusion on the agenda for a Board of Director's meeting, or a written reply, or a referral to the Administration.
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  - a. Visitor's Comments

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### b. Addressing Agenda Items

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The above information is part of the Family Handbook. Families are given a copy of the Family Handbook.



# BROOKSIDE CHARTER SCHOOL

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[www.brooksidecharter.org](http://www.brooksidecharter.org)

## **BSDS, Inc dba Brookside Charter School**

### **MINUTES June 14, 2021 5:30 pm Join with ZOOM**

<https://us02web.zoom.us/j/89279888773>

**Directors Present:** J. LaSalle, V. Miller, L. Ehren, K. Dennis, **Virtual:** E. Sipes, S. Twyman, **Directors Absent** K. Kohring  
**Guests Present:** R. Offield, J. George, K. Sales, D. Saffold, K. Dixon J. Stacy **Virtual:** A. Schaffa, E. Twyman-Brown, R. Duguid, M. Pozek, S. Bryant, J. Smith, V. Tucker, T. Price, R. Hake, A. Heiserman, R. Bruce, R. Hallberg, E. Cotton, G. Davis

#### **1. Opening Items**

##### **a) Record Attendance and Guests**

##### **b) Call the Meeting to Order**

- i. V. Miller called the meeting of the board of directors of Brookside Charter School to order on Monday, June 14, 2021 at 5:35 pm in the library at Brookside Charter School and via Zoom

##### **c) Motion to accept the agenda**

- i. Add celebration for Larry Ehren
- ii. L. Ehren made a motion to accept the agenda
- iii. J. LaSalle seconded the motion
- iv. The board **VOTED** unanimously to approve the motion – Approved

##### **d) Approval of Board of Director minutes**

- i. L. Ehren made a motion to approve the minutes from the BSDS, Inc. dba Brookside Charter School on **05-24-2021**.
- ii. J. LaSalle seconded the motion
- iii. The board **VOTED** unanimously to approve the motion – Approved

##### **e) Visitors Comments and Addressing Agenda Items**

- i. No Visitors Comments

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## 2. 2021-2022 Board Candidates Introductions

### a) Introduction for 2021-2022 Board Candidates

- i. DiAnna Saffold
- ii. Tiffany Price
- iii. Dr. Kerry Dixon

### b) Departing Board Member – Larry Ehren

- i. Recognition of Services presented by V. Miller and R. Offield

## 3. Financial Committee Report

### a) EdOps Dashboard – Need Board Approval

- i. A. Schaffa presented the month's financial status. Providing information on revenue, expenses, days of cash and changes expected from state aid.  
Provided in board packet.
- ii. J. LaSalle motioned to approve the Financial Report within the EdOps Dashboard as presented
- iii. L. Ehren seconded the motion
- iv. The board **VOTED** unanimously to approve the motion – Approved

### b) Check Registry – Need Board Approval

- i. V. Miller presented to the Board of Directors the Check registry and recommended the board approve the Check registry as presented
- ii. V. Miller made a motion to approve the check registry as presented
- iii. L. Ehren seconded the motion
- iv. The board **VOTED** unanimously to approve the motion – Approved

### c) 2021-2022 Budget – Need Board Approval

- i.A. Schaffa presented the 2021-2022 Budget to the Board of Directors.  
Provided in board packet.
- ii. V. Miller motioned to approve the 2021-22 Budget as presented



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iii. S. Twyman seconded the motion

iv. The board **VOTED** unanimously to approve the motion – Approved

#### **4. Superintendent's Report – Roger Offield**

##### **a) 2021-22 Enrollment**

i. Current: 371 Elem, 158 Middle, 529 enrolled

ii. Enrollment practices will be put in Place

1. If numbers don't jump, we will run advertisement in July

iii. Virtual Option will be provided

##### **b) Summer School Update**

##### **c) Superintendent's Evaluation**

i. Results/Scores presented from direct reports and board members

ii. July meeting will review Governance performance data further

##### **d) Assist Services and Kindergarten Transportation**

i. Designed for parent drivers

ii. Staff are currently driving for Summer School (including R. Offield)

iii. Liability will fall under the Assist Services

1. Ownership falls under Assist services to provide drivers

iv. Starting with Kindergarten families ONLY

v. Kamilah Lee, Family Service Director manages alongside Assist Services

##### **e) Expansion Committee**

i. Next meeting is June 17, 2021 at 5:30 pm, Virtual

##### **f) MCPSA Contract Amendments**

i. Will update in August 2021

#### **5. Motion to adjourn**

##### **a) Motion to adjourn**

i. L. Ehren made a motion to adjourn the meeting.

ii. V. Miller seconded the motion



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- iii. The board **VOTED** unanimously to approve the motion. – Approved
- iv. There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:46 pm

Next Meeting – Monday, July 26, 2021

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**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 6</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
611	06/25/2021	X			AFLAC	AFLAC	3,547.08
612	06/24/2021	X			PRINCIPAL	PLIC - SBD GRAND ISLAND	761.29
613	06/25/2021	X			KANSASCIT	KANSAS CITY POWER & LIGHT	7,495.42
614	06/25/2021	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	1,781.93
615	06/22/2021	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	328.50
616	06/24/2021	X			KCWATER	KC WATER SERVICES	765.93
617	06/25/2021	X			ATT1	AT&T	281.47
638	06/22/2021	X			COUNTRYCCC	Country Club Bank Credit Card	8,030.39
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 22,992.01
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 22,992.01

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 6</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
5454	06/01/2021	X			KCSWINGERS	KANSAS CITY SWINGERS GOLF ASSOCIATION	1,500.00
5455	06/09/2021	X			KCGOLFCLAS	KC GOLF CLASSIC	50,000.00
5456	06/14/2021	X			KCGOLFCLAS	KC GOLF CLASSIC	8,125.00
5457	06/16/2021	X			CLEANING	CLEANING KING, LLC	10,300.00
5458	06/16/2021	X			OFFFIELD	ROGER OFFFIELD	500.00
5459	06/16/2021	X			SALES	KELLY SALES	270.02
5470	06/28/2021	X			MEDINAK	Nakisha Medina	147.89
5471	06/28/2021	X			TUCKVAL	VALERIE TUCKER	3,750.00
6022021	06/02/2021	X			BCBS	BlueCross BlueShield	57,802.89
76113019	06/08/2021	X			DESIGN	DESIGN MECHANICAL, INC.	1,110.37
76113701	06/08/2021	X			JADE	JADE ALARM CO., INC.	589.48
76113702	06/08/2021	X			KANSASCIT1	Kansas City Transportation Group	624.00
76153919	06/16/2021	X			STAPLES	STAPLES ADVANTAGE	262.90
76153920	06/16/2021	X			STAPLES	STAPLES ADVANTAGE	53.18
76201323	06/18/2021	X			BROWNIND	Brown Industries, Inc.	39.74
76201324	06/18/2021	X			WALDO	PHILWORLD, INC	120.00
76201949	06/18/2021	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	266.97
76202309	06/18/2021	X			PAYPOOL2	Paypool LLC	229.20
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 135,691.64
Check Type Total: Check					Void Total:	0.00	Total without Voids: 135,691.64
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 158,683.65
Grand Total:					Void Total:	0.00	Total without Voids: 158,683.65



# June 2021 Financials

PREPARED JULY 2021 BY



# Contents



- **Executive Summary**
- **Key Performance Indicators**
- **Key Forecast Changes This Month**
- **Annotated Financials**
- **Monthly Financials**

# Executive Summary



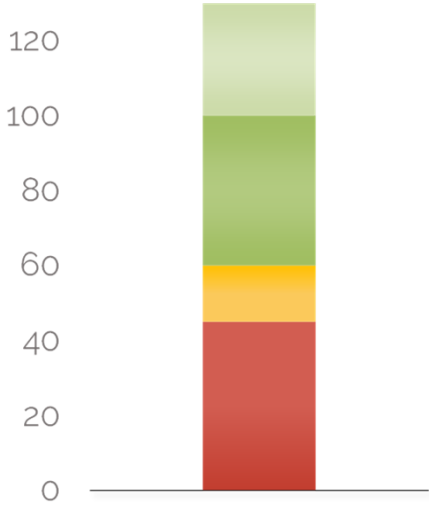
- **Brookside ended the year with Net Operating Income 271k better than May Close FY21 Forecast.**
  - Donations 134k above May forecast
  - Increase in State Basic Formula
  - 70k savings in expenses
- **Upcoming Financials Deadlines:**
  - 8/16 Annual Secretary of the Board Report (ASBR) due
  - 8/23 ESSER III application due
  - 9/13 FY21 audit materials due to auditor
  - 9/20 FY21 Audit
  - 9/30 Final Expenditure Reports deadlines

# Key Performance Indicators



## Days of Cash

Cash balance at year-end divided by average daily expenses

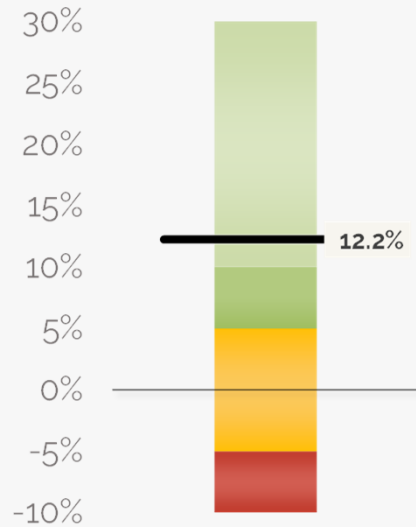


### 170 DAYS OF CASH AT YEAR'S END

The school will end the year with 170 days of cash. This is above the recommended 60 days

## Gross Margin

Revenue less expenses, divided by revenue

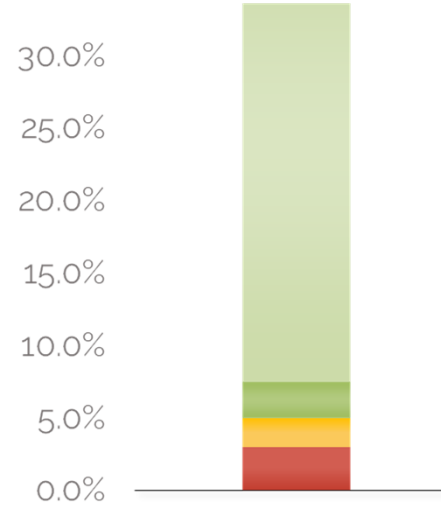


### 12.2% GROSS MARGIN

The forecasted net income is \$1.3m, which is \$1.8m above the budget. It yields a 12.2% gross margin.

## Fund Balance %

Forecasted Ending Fund Balance / Total Expenses



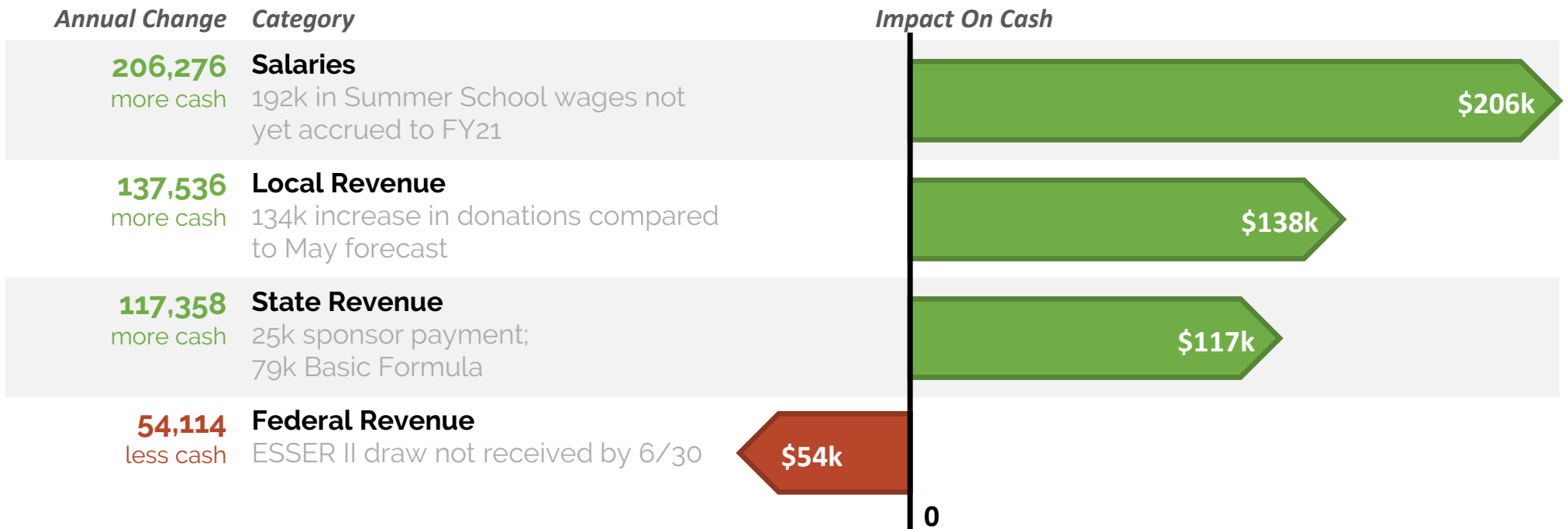
### 40.20% AT YEAR'S END

The school is projected to end the year with a fund balance of \$3,485,644. Last year's fund balance was \$1,840,636.

# Key Forecast Changes This Month



The June forecast **increased** the year-end cash expectation by **\$582k**. *Key changes:*



	Year-To-Date			Annual Forecast			Remaining
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenue</b>							
Local Revenue	2,184,308	1,850,147	334,161	2,184,308	1,850,147	334,161	-
State Revenue	6,730,173	6,084,978	645,195	6,730,173	6,084,978	645,195	-
Federal Revenue	1,401,509	1,372,250	29,259	1,401,509	1,372,250	29,259	-
<b>Total Revenue</b>	<b>10,315,990</b>	<b>9,307,375</b>	<b>1,008,615</b>	<b>10,315,990</b>	<b>9,307,375</b>	<b>1,008,615</b>	<b>1</b>
<b>Expenses</b>							
Salaries	5,270,488	5,637,010	366,522	5,270,488	5,637,010	366,522	-
Benefits and Taxes	1,598,019	1,636,563	38,544	1,598,019	1,636,563	38,544	-
Staff-Related Costs	136,663	189,637	52,974	136,663	189,637	52,974	-
Rent	10,000	342,977	332,977	10,000	342,977	332,977	-
Occupancy Service	550,461	518,500	(31,961)	550,461	518,500	(31,961)	-
Student Expense, Direct	245,079	374,463	129,384	245,079	374,463	129,384	-
Student Expense, Indirect	97,047	251,600	154,553	97,047	251,600	154,553	-
Office & Business Expense	722,253	874,000	151,747	722,253	874,000	151,747	-
Transportation	40,972	23,500	(17,472)	40,972	23,500	(17,472)	-
Total Ordinary Expenses	8,670,982	9,848,250	1,177,268	8,670,982	9,848,250	1,177,268	-
Net Operating Income	1,645,008	(540,875)	2,185,882	1,645,008	(540,875)	2,185,882	-
<b>Extraordinary Expenses</b>							
Capital Expenditures	381,823	-	(381,823)	381,823	-	(381,823)	-
Total Extraordinary Expenses	381,823	-	(381,823)	381,823	-	(381,823)	-
<b>Total Expenses</b>	<b>9,052,805</b>	<b>9,848,250</b>	<b>795,445</b>	<b>9,052,805</b>	<b>9,848,250</b>	<b>795,445</b>	<b>2</b>
<b>Net Income</b>	<b>1,263,185</b>	<b>(540,875)</b>	<b>1,804,059</b>	<b>1,263,185</b>	<b>(540,875)</b>	<b>1,804,059</b>	<b>3</b>
Cash Flow Adjustments	107,096	-	107,096	107,096	-	107,096	-
<b>Change in Cash</b>	<b>1,370,280</b>	<b>(540,875)</b>	<b>1,911,155</b>	<b>1,370,280</b>	<b>(540,875)</b>	<b>1,911,155</b>	-

### 1 REVENUE: \$1M AHEAD

The largest driver of revenue increase was State Revenue because Charters were allowed to use FY20 WADA for FY21 revenue.

Local Revenue change predominately driven by 251k increase in Donations from budget and 122k increase in Prop C from budget.

Increase of Federal COVID-response funds less decrease of Federal food funds gives net 29k increase of Federal Revenue.

### 2 EXPENSES: \$795K AHEAD

A savings of 795k does not reflect 206k of Summer School payroll accrual to FY21. Primary drivers of savings include student food and direct student services.

### 3 NET INCOME: \$1.8M ahead

# Monthly Financials

Income Statement	Actual												Forecast
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
<b>Revenue</b>													
Local Revenue	148,814	272,756	83,123	124,549	89,700	225,533	57,322	453,942	97,453	85,235	161,379	384,503	2,184,308
State Revenue	304,129	556,605	522,927	556,653	541,997	620,152	570,946	593,148	719,139	699,502	569,802	475,173	6,730,173
Federal Revenue	13,860	36,361	13,653	49,596	110,570	197,385	120,445	95,026	63,524	373,598	140,679	186,812	1,401,509
<b>Total Revenue</b>	<b>466,803</b>	<b>865,722</b>	<b>619,702</b>	<b>730,798</b>	<b>742,266</b>	<b>1,043,070</b>	<b>748,713</b>	<b>1,142,116</b>	<b>880,117</b>	<b>1,158,335</b>	<b>871,860</b>	<b>1,046,488</b>	<b>10,315,990</b>
<b>Expenses</b>													
Salaries	440,984	448,672	423,691	433,144	433,202	433,114	434,129	434,013	487,818	434,794	434,043	432,885	5,270,488
Benefits and Taxes	149,428	129,467	127,177	140,060	127,926	126,851	127,513	128,271	130,684	136,466	126,754	147,422	1,598,019
Staff-Related Costs	3,750	9,898	6,628	11,554	10,948	18,986	5,650	18,546	23,427	11,938	11,588	3,750	136,663
Rent	0	0	0	0	0	0	0	10,000	0	0	0	0	10,000
Occupancy Service	27,081	119,314	42,490	41,865	45,736	48,952	42,929	42,932	51,726	30,753	30,809	25,875	550,461
Student Expense, Direct	0	99,520	21,774	31,656	15,893	8,804	5,709	2,841	4,894	35,709	17,469	810	245,079
Student Expense, Indirect	0	3,525	4,664	918	16,829	16,281	8,753	7,047	12,893	17,005	9,133	0	97,047
Office & Business Expense	3,742	118,282	81,830	33,139	35,072	67,682	38,836	55,818	37,413	58,422	126,554	65,462	722,253
Transportation	0	0	0	0	2,790	15,230	3,250	4,815	3,933	10,330	0	624	40,972
Capital Expenditures	58,862	58,862	37,502	20,870	25,716	25,716	25,716	25,716	25,716	25,716	25,716	25,716	381,823
Total Ordinary Expenses	683,847	987,540	745,756	713,206	714,111	761,616	692,484	729,998	778,504	761,132	782,066	702,545	9,052,805
<b>Total Expenses</b>	<b>683,847</b>	<b>987,540</b>	<b>745,756</b>	<b>713,206</b>	<b>714,111</b>	<b>761,616</b>	<b>692,484</b>	<b>729,998</b>	<b>778,504</b>	<b>761,132</b>	<b>782,066</b>	<b>702,545</b>	<b>9,052,805</b>
<b>Net Income</b>	<b>-217,044</b>	<b>-121,818</b>	<b>-126,054</b>	<b>17,592</b>	<b>28,155</b>	<b>281,454</b>	<b>56,228</b>	<b>412,118</b>	<b>101,613</b>	<b>397,203</b>	<b>89,794</b>	<b>343,943</b>	<b>1,263,185</b>
Cash Flow Adjustments	-53,410	64,506	8,951	2,498	2,170	2,198	2,082	2,395	916	8,030	59,861	6,900	107,096
<b>Change in Cash</b>	<b>-270,454</b>	<b>-57,312</b>	<b>-117,103</b>	<b>20,089</b>	<b>30,325</b>	<b>283,652</b>	<b>58,310</b>	<b>414,513</b>	<b>102,529</b>	<b>405,233</b>	<b>149,655</b>	<b>350,843</b>	<b>1,370,280</b>





# QUESTIONS?

Please contact your EdOps Finance Specialist:

Anne Schaffa

[anne@ed-ops.com](mailto:anne@ed-ops.com)

816.945.2918

© EdOps 2017-2020

# Dashboard

Brookside Charter School  
July 2020 through June 2021

## Key Performance Indicators

Days of Cash  
(At Year End)

**170**

Target > 45 days

Gross Margin  
Margin

**12%**

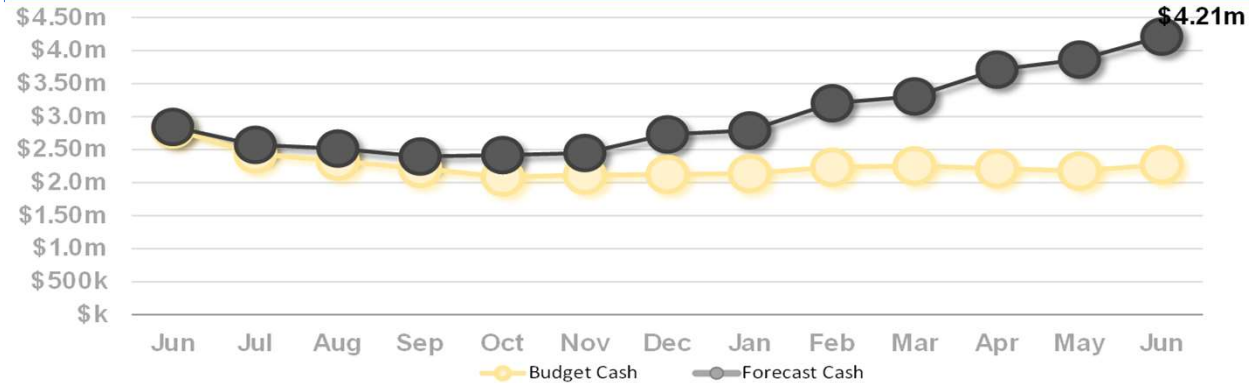
Target > -5.0%

Fund Balance  
(At Year End)

**40%**

Target > 0,00

## Cash Forecast



## Financial Snapshot

	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
<b>Revenue</b>							
Local Revenue	2,184,308	1,850,147	334,161	2,184,308	1,850,147	334,161	-
State Revenue	6,730,173	6,084,978	645,195	6,730,173	6,084,978	645,195	-
Federal Revenue	1,401,509	1,372,250	29,259	1,401,509	1,372,250	29,259	-
<b>Total Revenue</b>	<b>10,315,990</b>	<b>9,307,375</b>	<b>1,008,615</b>	<b>10,315,990</b>	<b>9,307,375</b>	<b>1,008,615</b>	-
<b>Expenses</b>							
Salaries	5,270,488	5,637,010	366,522	5,270,488	5,637,010	366,522	-
Benefits and Taxes	1,598,019	1,636,563	38,544	1,598,019	1,636,563	38,544	-
Staff-Related Costs	136,663	189,637	52,974	136,663	189,637	52,974	-
Rent	10,000	342,977	332,977	10,000	342,977	332,977	-
Occupancy Service	550,461	518,500	(31,961)	550,461	518,500	(31,961)	-
Student Expense, Direct	245,079	374,463	129,384	245,079	374,463	129,384	-
Student Expense, Indirect	97,047	251,600	154,553	97,047	251,600	154,553	-
Office & Business Expense	722,253	874,000	151,747	722,253	874,000	151,747	-
Transportation	40,972	23,500	(17,472)	40,972	23,500	(17,472)	-
<b>Total Ordinary Expenses</b>	<b>8,670,982</b>	<b>9,848,250</b>	<b>1,177,268</b>	<b>8,670,982</b>	<b>9,848,250</b>	<b>1,177,268</b>	-
<b>Net Operating Income</b>	<b>1,645,008</b>	<b>(540,875)</b>	<b>2,185,882</b>	<b>1,645,008</b>	<b>(540,875)</b>	<b>2,185,882</b>	-
<b>Extraordinary Expenses</b>							
Capital Expenditures	381,823	-	(381,823)	381,823	-	(381,823)	-
<b>Total Extraordinary Expenses</b>	<b>381,823</b>	<b>-</b>	<b>(381,823)</b>	<b>381,823</b>	<b>-</b>	<b>(381,823)</b>	-
<b>Total Expenses</b>	<b>9,052,805</b>	<b>9,848,250</b>	<b>795,445</b>	<b>9,052,805</b>	<b>9,848,250</b>	<b>795,445</b>	-
<b>Net Income</b>	<b>1,263,185</b>	<b>(540,875)</b>	<b>1,804,059</b>	<b>1,263,185</b>	<b>(540,875)</b>	<b>1,804,059</b>	-
Cash Flow Adjustments	107,096	-	107,096	107,096	-	107,096	-
<b>Change in Cash</b>	<b>1,370,280</b>	<b>(540,875)</b>	<b>1,911,155</b>	<b>1,370,280</b>	<b>(540,875)</b>	<b>1,911,155</b>	-

## Revenue Drivers

	Current	Forecast	Budgeted	Change	Gain/(Loss)	Dec payment page	
Total Enrollment			674	-674	-1		
Attrition			3.00%	-3.00%	-1		
Attendance %			93.2%	-93.2%	-1		
Pre-K ADA	21.8	22.3		(0.5)	0		
Regular Term ADA: K-5	453.2	427.2					
Regular Term ADA: 6-8	196.6	189.0					
Regular Term ADA: 9-12							
Regular Term ADA: K-8	649.8	616.2	33.6		0	649	(0.76)
Remedial ADA	-	-	-		#DIV/0!		
Summer ADA	31.5	23.0	8.5		0	31.8921	0.40
<b>Total K-12 ADA</b>	<b>681.3</b>	<b>639.2</b>	<b>42.0</b>		0	680.8921	(0.36)
FRL: % of ADA	100.0%	100.0%	0.0%		0		
FRL: Count	649.54	615.99	33.55		0		
FRL: Weight	<b>108.7</b>	<b>106.9</b>	<b>1.8</b>		0	112.06	3.32
IEP: % of ADA	13.56%	13.56%	0.00%		0.00%		
IEP: Count	88.00	83.55	4.45		5.32%	111	
IEP: Weight	<b>4.4</b>	<b>1.2</b>	<b>3.3</b>		<b>285.53%</b>	17.7312	13.28

LEP: % of ADA	4%	4%	0%	0		
LEP: Count	23	33	-10	0		26
LEP: Weight	3.6	5.2	(1.6)	-30.42%		3.55
Total WADA	819.86	774.810	45.0	5.81%		7.1433
Per Wada Payment	\$ 8,200	\$ 7,961	\$ 239	3.00%		20
State Aid Projection	\$ 6,621,992	\$ 6,075,737	\$ 546,255	8.99%		
Prior Year Adjustment	\$ (20,837)	\$ -	\$ (20,837)	#DIV/0!		
Net State Rev Projection	\$ 6,601,155	\$ 6,075,737	\$ 525,418	8.65%		
Classroom Trust Fund	\$ 283,297	\$ 209,442	\$ 73,855	35.26%		
Basic Formula	\$ 6,317,858	\$ 5,866,295	\$ 451,563	7.70%		

**Student Expectations**

**\$546K More Per-Pupil Funding Than Expected**

More				
Top Border?	Bold?	Description	Current Forecas	SY20-21 Budget
<b>TRUE</b>	<b>TRUE</b>	Enrollment	0	674
FALSE	<b>TRUE</b>	Attendance	0.0%	93.2%
<b>TRUE</b>	<b>TRUE</b>	Total ADA	703	662
FALSE	FALSE	Regular Term PK	22	22
FALSE	FALSE	Regular Term K-5	453	427
FALSE	FALSE	Regular Term 6-8	197	189
FALSE	FALSE	Regular Term 9-1	0	0
FALSE	FALSE	Remedial	0	0
FALSE	FALSE	Summer	31	23
<b>TRUE</b>	FALSE	FRL Count	650	616
FALSE	<b>TRUE</b>	FRL Weight	109	107
<b>TRUE</b>	FALSE	IEP Count	88	84
FALSE	<b>TRUE</b>	IEP Weight	4	1
<b>TRUE</b>	FALSE	LEP Count	23	33
FALSE	<b>TRUE</b>	LEP Weight	4	5
<b>TRUE</b>	<b>FALSE</b>	WADA	820	775
FALSE	<b>FALSE</b>	Per WADA Paym	8,200	7,961
<b>TRUE</b>	<b>TRUE</b>	State Aid	\$6.6M	\$6.1M

The school now forecasts 674 students for SY20-21. The budget target was 0.

Budge	674
Forec	-

# Income Statement
















## Brookside Charter School

July 2020 through June 2021

Income Statement	Year-To-Date			Annual		
	Actual	Budget	Variance	Forecast	Budget	Variance
Revenue						
Local Revenue						
5113 · Proposition C (Sales Tax)	857,813	735,662	122,150	857,813	735,662	122,150
5141 · Interest	5,669	5,000	668	5,669	5,000	668
5174 · Vending/concessions/petty Cash	399	0	399	399	0	399
5181 · Bac	49,576	126,119	(76,543)	49,576	126,119	(76,543)
5192 · Donations	879,396	628,220	251,176	879,396	628,220	251,176
5195 · Prior Period Adjustment	1,525	15	1,510	1,525	15	1,510
5198 · Miscellaneous Revenue	389,930	355,130	34,800	389,930	355,130	34,799
<b>Total Local Revenue</b>	<b>2,184,308</b>	<b>1,850,147</b>	<b>334,161</b>	<b>2,184,308</b>	<b>1,850,147</b>	<b>334,161</b>
State Revenue						
5311 · Basic Formula	6,396,379	5,866,241	530,138	6,396,379	5,866,241	530,138
5312 · Transportation	8,763	5,725	3,038	8,763	5,725	3,038
5319 · Classroom Trust Fund	291,651	209,442	82,209	291,651	209,442	82,209
5333 · School Food Service	3,630	3,570	60	3,630	3,570	60
5397 · Other State Revenue	29,750	0	29,750	29,750	0	29,750
<b>Total State Revenue</b>	<b>6,730,173</b>	<b>6,084,978</b>	<b>645,195</b>	<b>6,730,173</b>	<b>6,084,978</b>	<b>645,195</b>
Federal Revenue						
5412 · Medicaid	167,441	180,000	(12,559)	167,441	180,000	(12,559)
5424 · CARES ESSER	295,605	294,830	775	295,605	294,830	775
5425 · Jobs Bill - Classroom Trust Fund	44,640	0	44,640	44,640	0	44,640
5428 · Cares K-12 Support Crf	57,596	0	57,596	57,596	0	57,596
5441 · Idea	132,249	132,249	0	132,249	132,249	0
5442 · ECSE	0	2,142	(2,142)	0	2,142	(2,142)
5445 · Food Service-lunch	106,618	213,573	(106,955)	106,618	213,573	(106,955)
5446 · Food Service-breakfast	67,334	80,944	(13,610)	67,334	80,944	(13,610)
5449 · Food Service-ff&v	13,260	14,115	(855)	13,260	14,115	(855)
5451 · Title I	357,745	357,748	(3)	357,745	357,748	(3)
5461 · Title Iva	25,970	25,934	36	25,970	25,934	36
5465 · Title Ii	42,926	42,197	729	42,926	42,197	729
5473 · Cares Lunch	8,726	17,511	(8,785)	8,726	17,511	(8,785)
5474 · Cares Food & Nutrition Breakfast Proq	5,501	11,007	(5,506)	5,501	11,007	(5,506)
5477 · Fema	75,899	0	75,899	75,899	0	75,899
<b>Total Federal Revenue</b>	<b>1,401,509</b>	<b>1,372,250</b>	<b>29,259</b>	<b>1,401,509</b>	<b>1,372,250</b>	<b>29,259</b>
<b>Total Revenue</b>	<b>10,315,990</b>	<b>9,307,375</b>	<b>1,008,615</b>	<b>10,315,990</b>	<b>9,307,375</b>	<b>1,008,615</b>

Expenses

Salaries

1111-6111 · ES Instruction Cert FT	1,731,887	1,645,451	(86,436)	1,731,887	1,645,451		(86,435)
1111-6121 · ES Instruction Cert Subs	0	8,000	8,000	0	8,000		8,000
1111-6131 · ES Instruction Supp Pay	21,871	7,500	(14,371)	21,871	7,500		(14,371)
1111-6151 · ES Instruction NC FT	404,685	437,969	33,284	404,685	437,969		33,284
1111-6152 · ES Instruction Aides	62,327	107,647	45,320	62,327	107,647		45,320
1111-6153 · ES Instruction Substitutes	500	0	(500)	500	0		(500)
1111-6161 · ES Instruction NC PT	0	53,052	53,052	0	53,052		53,052
1131-6111 · MS Instruction Cert FT	664,986	717,747	52,762	664,986	717,747		52,761
1131-6121 · MS Instruction Cert Subs	0	500	500	0	500		500
1131-6131 · MS Instruction Supp Pay	10,372	7,500	(2,872)	10,372	7,500		(2,872)
1131-6151 · MS Instruction NC FT	274,307	297,350	23,043	274,307	297,350		23,043
1191-6131 · Summer Instruction Supp Pay	0	90,000	90,000	0	90,000		90,000
1191-6161 · Summer Instruction NC PT	2,520	0	(2,520)	2,520	0		(2,520)
1221-6111 · Special Education Cert FT	355,083	397,827	42,744	355,083	397,827		42,744
1221-6121 · Special Education Cert Subs	26,223	27,000	777	26,223	27,000		777

1221-6131 · Special Education Supp Pay	9,600	0	(9,600)	9,600	0		(9,600)
1221-6151 · Special Education NC FT	7,124	0	(7,124)	7,124	0		(7,124)
1221-6152 · Special Education Aides	73,428	73,428	0	73,428	73,428		0
1221-6161 · Special Education NC PT	6,050	0	(6,050)	6,050	0		(6,050)
1421-6111 · Student Athletics Cert FT	58,504	58,504	(0)	58,504	58,504		(0)
1421-6131 · Student Athletics Supp Pay	900	34,700	33,800	900	34,700		33,800
2122-6131 · Counseling Supp Pay	1,800	0	(1,800)	1,800	0		(1,800)
2122-6151 · Counseling Nc Ft	147,891	150,665	2,774	147,891	150,665		2,774
2134-6122 · Nursing Cert PT	0	44,200	44,200	0	44,200		44,200
2134-6131 · Nursing Supp Pay	1,800	0	(1,800)	1,800	0		(1,800)
2134-6151 · Nursing Nc Ft	88,700	44,500	(44,200)	88,700	44,500		(44,200)
2222-6111 · Library Cert FT	0	45,003	45,003	0	45,003		45,003
2222-6131 · Library Supp Pay	6,103	0	(6,103)	6,103	0		(6,103)
2222-6151 · Library Nc Ft	45,003	0	(45,003)	45,003	0		(45,003)
2321-6131 · Exec Admin Supp Pay	63	0	(63)	63	0		(63)
2321-6151 · Exec Admin Nc Ft	165,842	165,843	1	165,842	165,843		1
2322-6131 · Community Services Supp Pay	900	0	(900)	900	0		(900)
2322-6151 · Community Services NC FT	57,915	57,915	0	57,915	57,915		0
2329-6112 · Other Exec Admin Cert Ft Admin	68,413	68,413	0	68,413	68,413		0
2329-6122 · Other Exec Admin Cert PT	0	51,388	51,388	0	51,388		51,388
2329-6131 · Other Exec Admin Supp Pay	4,874	15,000	10,126	4,874	15,000		10,126
2329-6151 · Other Exec Admin Nc Ft	147,844	121,070	(26,774)	147,844	121,070		(26,774)
2331-6122 · IT Admin Cert PT	0	60,290	60,290	0	60,290		60,290
2331-6131 · It Admin Supp Pay	3,000	0	(3,000)	3,000	0		(3,000)
2331-6151 · It Admin Nc Ft	60,290	0	(60,290)	60,290	0		(60,290)
2411-6111 · Building Admin Cert FT	0	61,404	61,404	0	61,404		61,404
2411-6112 · Building Admin Cert Ft Admin	314,770	253,365	(61,405)	314,770	253,365		(61,405)
2411-6131 · Buidling Admin Supp Pay	3,000	0	(3,000)	3,000	0		(3,000)
2511-6131 · Business Office Supp Pay	900	0	(900)	900	0		(900)
2511-6151 · Business Office NC FT	82,400	82,400	0	82,400	82,400		0
2542-6131 · Facilities Supp Pay	900	0	(900)	900	0		(900)
2542-6151 · Facilities Nc Ft	121,800	137,550	15,750	121,800	137,550		15,750
2542-6161 · Facilities Nc Pt	10,536	61,500	50,964	10,536	61,500		50,964
2562-6131 · Food Preparation Supp Pay	16,137	0	(16,137)	16,137	0		(16,137)
2562-6151 · Food Preparation NC FT	143,333	143,333	0	143,333	143,333		0
2562-6161 · Food Preparation NC PT	8,600	0	(8,600)	8,600	0		(8,600)
3812-6131 · Afterschool Supp Pay	4,035	0	(4,035)	4,035	0		(4,035)
3812-6151 · Afterschool Nc Ft	51,585	51,495	(90)	51,585	51,495		(90)
3812-6161 · Afterschool Nc Pt	1,688	57,500	55,813	1,688	57,500		55,813
<b>Total Salaries</b>	<b>5,270,488</b>	<b>5,637,010</b>	<b>366,522</b>	<b>5,270,488</b>	<b>5,637,010</b>		<b>366,522</b>

## Benefits and Taxes

1111-6211 · ES Instruction Cert PRS	207,826	198,414	(9,412)	207,826	198,414	(9,412)
1111-6221 · ES Instruction NC PRS	56,041	71,840	15,799	56,041	71,840	15,799
1111-6231 · ES Instruction Soc Sec	131,195	140,096	8,901	131,195	140,096	8,901
1111-6232 · ES Instruction Medicare	30,683	32,764	2,082	30,683	32,764	2,082
1111-6241 · ES Instruction Emp Ins	204,060	220,050	15,990	204,060	220,050	15,990
1111-6291 · Other Employer Provided Servic	1,200	0	(1,200)	1,200	0	(1,200)
1131-6211 · MS Instruction Cert PRS	79,798	86,190	6,391	79,798	86,190	6,391
1131-6221 · MS Instruction NC PRS	32,917	35,682	2,765	32,917	35,682	2,765
1131-6231 · MS Instruction Soc Sec	56,279	63,432	7,153	56,279	63,432	7,153
1131-6232 · MS Instruction Medicare	13,162	14,835	1,673	13,162	14,835	1,673
1131-6241 · MS Instruction Emp Ins	99,365	92,421	(6,944)	99,365	92,421	(6,944)
1131-6291 · Other Employer Provided Servic	1,800	0	(1,800)	1,800	0	(1,800)
1191-6231 · Summer Instruction Soc Sec	156	5,580	5,424	156	5,580	5,424
1191-6232 · Summer Instruction Medicare	37	1,305	1,268	37	1,305	1,268
1191-6241 · Summer Instruction Emp Ins	0	4,401	4,401	0	4,401	4,401
1221-6211 · Special Education Cert PRS	42,610	50,979	8,369	42,610	50,979	8,369
1221-6221 · Special Education NC PRS	9,666	8,811	(855)	9,666	8,811	(855)
1221-6231 · Special Education Soc Sec	28,183	30,892	2,709	28,183	30,892	2,709
1221-6232 · Special Education Medicare	6,591	7,225	634	6,591	7,225	634
1221-6241 · Special Education Emp Ins	40,855	48,411	7,556	40,855	48,411	7,556
1221-6291 · Other Employer Provided Servic	600	0	(600)	600	0	(600)
1421-6211 · Student Athletics Cert PRS	7,020	7,020	0	7,020	7,020	0
1421-6231 · Student Athletics Soc Sec	3,195	5,779	2,584	3,195	5,779	2,584
1421-6232 · Student Athletics Medicare	747	1,351	604	747	1,351	604
1421-6241 · Student Athletics Emp Ins	15,327	4,401	(10,926)	15,327	4,401	(10,926)
2122-6221 · Counseling Nc Prs	17,747	18,080	333	17,747	18,080	333
2122-6231 · Counseling Soc Sec	9,164	9,341	177	9,164	9,341	177
2122-6232 · Counseling Medicare	2,143	2,185	41	2,143	2,185	41
2122-6241 · Counseling Emp Ins	4,833	13,203	8,370	4,833	13,203	8,370
2134-6211 · Nursing Cert PRS	0	5,304	5,304	0	5,304	5,304
2134-6221 · Nursing Nc Prs	10,644	5,340	(5,304)	10,644	5,340	(5,304)
2134-6231 · Nursing Soc Sec	5,435	5,499	64	5,435	5,499	64
2134-6232 · Nursing Medicare	1,271	1,286	15	1,271	1,286	15
2134-6241 · Nursing Emp Ins	5,132	8,802	3,670	5,132	8,802	3,670
2222-6211 · Library Cert PRS	0	5,400	5,400	0	5,400	5,400
2222-6221 · Library Nc Prs	5,400	0	(5,400)	5,400	0	(5,400)
2222-6231 · Library Soc Sec	3,037	2,790	(247)	3,037	2,790	(247)
2222-6232 · Library Medicare	710	653	(58)	710	653	(58)
2222-6241 · Library Emp Ins	5,069	4,401	(668)	5,069	4,401	(668)
2321-6221 · Exec Admin Nc Prs	19,901	19,901	0	19,901	19,901	0
2321-6231 · Exec Admin Soc Sec	8,660	10,282	1,622	8,660	10,282	1,622
2321-6232 · Exec Admin Medicare	2,387	2,405	18	2,387	2,405	18
2321-6241 · Exec Admin Emp Ins	7,944	4,401	(3,543)	7,944	4,401	(3,543)
2321-6261 · Exec Admin Wc	25,275	40,002	14,727	25,275	40,002	14,727
2321-6271 · Exec Admin Unemp	20,561	20,000	(561)	20,561	20,000	(561)

2321-6291 · Other Employer Provided Servic	35,700	10,000	(25,700)	35,700	10,000		(25,700)
2322-6221 · Community Servicesn NC PRS	6,950	6,950	0	6,950	6,950		0
2322-6231 · Community Services Soc Sec	3,292	3,591	298	3,292	3,591		298
2322-6232 · Community Services Medicare	770	840	70	770	840		70
2322-6241 · Community Services Emp Ins	12,614	4,401	(8,213)	12,614	4,401		(8,213)
2329-6211 · Other Exec Admin Cert Prs	8,210	14,376	6,167	8,210	14,376		6,167
2329-6221 · Other Exec Admin Nc Prs	17,741	14,528	(3,213)	17,741	14,528		(3,213)
2329-6231 · Other Exec Admin Soc Sec	12,991	15,864	2,873	12,991	15,864		2,873
2329-6232 · Other Exec Admin Medicare	3,038	3,710	672	3,038	3,710		672
2329-6241 · Other Exec Admin Emp Ins	19,206	26,406	7,200	19,206	26,406		7,200
2329-6291 · Other Employer Provided Servic	300	0	(300)	300	0		(300)
2331-6211 · IT Admin Cert PRS	0	7,235	7,235	0	7,235		7,235
2331-6221 · It Admin Nc Prs	7,235	0	(7,235)	7,235	0		(7,235)
2331-6231 · It Admin Soc Sec	3,836	3,738	(98)	3,836	3,738		(98)
2331-6232 · It Admin Medicare	897	874	(23)	897	874		(23)
2331-6241 · It Admin Emp Ins	4,251	4,401	150	4,251	4,401		150
2411-6211 · Building Admin Cert Prs	37,772	30,404	(7,369)	37,772	30,404		(7,369)
2411-6231 · Building Admin Soc Sec	18,215	19,516	1,300	18,215	19,516		1,300
2411-6232 · Building Admin Medicare	4,260	4,564	304	4,260	4,564		304
2411-6241 · Building Admin Emp Ins	51,109	17,604	(33,505)	51,109	17,604		(33,505)
2411-6291 · Other Employer Provided Servic	300	0	(300)	300	0		(300)
2511-6221 · Business Office NC PRS	9,888	9,888	0	9,888	9,888		0
2511-6231 · Business Office Soc Sec	4,983	5,109	126	4,983	5,109		126
2511-6232 · Business Office Medicare	1,165	1,195	29	1,165	1,195		29
2511-6241 · Business Office Emp Ins	4,849	4,401	(448)	4,849	4,401		(448)
2511-6291 · Other Employer Provided Servic	300	0	(300)	300	0		(300)
2542-6221 · Facilities Nc Prs	14,616	20,196	5,580	14,616	20,196		5,580
2542-6231 · Facilities Soc Sec	7,945	12,341	4,396	7,945	12,341		4,396
2542-6232 · Facilities Medicare	1,858	2,886	1,028	1,858	2,886		1,028
2542-6241 · Facilities Emp Ins	10,107	8,802	(1,305)	10,107	8,802		(1,305)
2542-6291 · Other Employer Provided Servic	600	0	(600)	600	0		(600)
2562-6221 · Food Preparation NC PRS	17,200	17,200	0	17,200	17,200		0
2562-6231 · Food Preparation Soc Sec	9,893	8,887	(1,007)	9,893	8,887		(1,007)
2562-6232 · Food Preparation Medicare	2,314	2,078	(236)	2,314	2,078		(236)
2562-6241 · Food Preparation Emp Ins	20,241	17,604	(2,637)	20,241	17,604		(2,637)
3812-6221 · Afterschool Nc Prs	6,179	13,079	6,900	6,179	13,079		6,900
3812-6231 · Afterschool Soc Sec	3,187	6,758	3,571	3,187	6,758		3,571
3812-6232 · Afterschool Medicare	745	1,580	835	745	1,580		835
3812-6241 · Afterschool Emp Ins	8,633	4,401	(4,232)	8,633	4,401		(4,232)
<b>Total Benefits and Taxes</b>	<b>1,598,019</b>	<b>1,636,563</b>	<b>38,544</b>	<b>1,598,019</b>	<b>1,636,563</b>		<b>38,544</b>



Staff-Related Costs							
2213-6319 · Professional Development Prof	102,775	159,137	56,362	102,775	159,137		56,362
2213-6343 · Professional Development Trav	0	3,000	3,000	0	3,000		3,000
2213-6371 · Professional Development Due	13,158	15,000	1,842	13,158	15,000		1,842
2213-6411 · Professional Development Sup	0	10,000	10,000	0	10,000		10,000
2644-6319 · Professional Development Nonlr	20,730	0	(20,730)	20,730	0		(20,730)
2644-6343 · Travel	0	2,500	2,500	0	2,500		2,500
<b>Total Staff-Related Costs</b>	<b>136,663</b>	<b>189,637</b>	<b>52,974</b>	<b>136,663</b>	<b>189,637</b>		<b>52,974</b>
Rent							
2542-6333 · Facilities Rent	10,000	342,977	332,977	10,000	342,977		332,977
<b>Total Rent</b>	<b>10,000</b>	<b>342,977</b>	<b>332,977</b>	<b>10,000</b>	<b>342,977</b>		<b>332,977</b>
Occupancy Service							
2542-6319 · Facilities Prof Serv	3,795	750	(3,045)	3,795	750		(3,045)
2542-6331 · Facilities Janitorial	113,987	163,200	49,213	113,987	163,200		49,213
2542-6332 · Facilities Rep & Mait	60,281	71,000	10,719	60,281	71,000		10,719
2542-6335 · Facilities Water/sewer	8,495	14,000	5,505	8,495	14,000		5,505
2542-6336 · Facilities Trash Remov	2,823	7,000	4,177	2,823	7,000		4,177
2542-6338 · Facilities Tech Rental	49,711	78,000	28,289	49,711	78,000		28,289
2542-6339 · Facilities Oth Prop Serv	3,917	8,300	4,383	3,917	8,300		4,383
2542-6351 · Facilities Prop Insur	45,700	0	(45,700)	45,700	0		(45,700)
2542-6361 · Facilities Phone/internet	127,725	12,000	(115,725)	127,725	12,000		(115,725)
2542-6411 · Facilities Supplies	19,763	30,500	10,737	19,763	30,500		10,737
2542-6412 · Technology Supplies	0	2,250	2,250	0	2,250		2,250
2542-6481 · Facilities Electricity	85,679	110,000	24,321	85,679	110,000		24,321
2542-6482 · Facilities Gas	9,942	7,000	(2,942)	9,942	7,000		(2,942)
2542-6541 · Facilities Equipment	3,470	0	(3,470)	3,470	0		(3,470)
2543-6319 · Care and Upkeep of Grounds Se	11,896	12,000	105	11,896	12,000		105
2546-6319 · Security Svcs Prof Serv	3,277	2,500	(777)	3,277	2,500		(777)
<b>Total Occupancy Service</b>	<b>550,461</b>	<b>518,500</b>	<b>(31,961)</b>	<b>550,461</b>	<b>518,500</b>		<b>(31,961)</b>
Student Expense, Direct							
1111-6319 · ES Instruction Prof Serv	34,114	43,968	9,854	34,114	43,968		9,854
1111-6338 · ES Instruction Tech Rental	180	0	(180)	180	0		(180)
1111-6343 · Es Instruct Travel	62	0	(62)	62	0		(62)
1111-6371 · Dues And Memberships	0	8,000	8,000	0	8,000		8,000
1111-6411 · ES Instruction Supplies	60,446	43,455	(16,991)	60,446	43,455		(16,991)
1111-6412 · ES Instruction Tech Supplies	51,083	3,850	(47,233)	51,083	3,850		(47,233)
1111-6431 · Es Instruct Textbooks	367	12,000	11,633	367	12,000		11,633
1131-6319 · MS Instruction Prof Serv	10,000	10,000	(0)	10,000	10,000		(0)
1131-6338 · MS Instruction Tech Rental	180	0	(180)	180	0		(180)
1131-6371 · Dues And Memberships	0	80	80	0	80		80
1131-6411 · MS Instruction Supplies	12,060	26,039	13,979	12,060	26,039		13,979
1131-6412 · MS Instruction Tech Supplies	53,285	0	(53,285)	53,285	0		(53,285)
1131-6431 · Textbooks	0	5,871	5,871	0	5,871		5,871
1191-6391 · Other Purchased Services	0	98,000	98,000	0	98,000		98,000
1191-6411 · Summer Instruction Supplies	0	5,000	5,000	0	5,000		5,000
1221-6319 · Special Education Prof Serv	0	22,500	22,500	0	22,500		22,500

1221-6411 · Special Education Supplies	804	6,500	5,696	804	6,500		5,696
1411-6319 · Student Activities Prof Serv	0	51,000	51,000	0	51,000		51,000
1411-6411 · Student Activities Supplies	894	25,250	24,356	894	25,250		24,356
1421-6319 · Student Athletics Prof Serv	0	7,750	7,750	0	7,750		7,750
2162-6319 · Ot Services Prof Serv	14,512	0	(14,512)	14,512	0		(14,512)
2172-6319 · Pt Services Prof Serv	2,550	0	(2,550)	2,550	0		(2,550)
2191-6319 · Occupational Therapy Prof Serv	300	0	(300)	300	0		(300)
2225-6411 · Instructional Technology Supplie	1,822	0	(1,822)	1,822	0		(1,822)
2411-6343 · Building Admin Travel	56	0	(56)	56	0		(56)
3812-6319 · Afterschool Prof Serv	0	5,000	5,000	0	5,000		5,000
3812-6411 · Afterschool Supplies	2,366	200	(2,166)	2,366	200		(2,166)
<b>Total Student Expense, Direct</b>	<b>245,079</b>	<b>374,463</b>	<b>129,384</b>	<b>245,079</b>	<b>374,463</b>		<b>129,384</b>
<b>Student Expense, Indirect</b>							
2122-6319 · Counseling Prof Serv	0	300	300	0	300		300
2122-6411 · Counseling Supplies	0	300	300	0	300		300
2222-6319 · Library Prof Serv	907	5,000	4,093	907	5,000		4,093
2222-6441 · Library Books	0	7,000	7,000	0	7,000		7,000
2562-6391 · Food Preparation Food Service	350	0	(350)	350	0		(350)
2562-6411 · Food Preparation Supplies	3,947	7,000	3,053	3,947	7,000		3,053
2562-6471 · Food Preparation Snack	91,843	232,000	140,157	91,843	232,000		140,157
<b>Total Student Expense, Indirect</b>	<b>97,047</b>	<b>251,600</b>	<b>154,553</b>	<b>97,047</b>	<b>251,600</b>		<b>154,553</b>
<b>Office &amp; Business Expense</b>							
2114-6412 · Technology Supplies	12,212	7,500	(4,712)	12,212	7,500		(4,712)
2311-6315 · Board Audit	12,038	11,500	(538)	12,038	11,500		(538)
2311-6317 · Board Legal	17,967	35,000	17,033	17,967	35,000		17,033
2311-6352 · Board Liability Insurance	22,486	115,000	92,514	22,486	115,000		92,514
2321-6319 · Exec Admin Prof Serv	81,823	65,500	(16,323)	81,823	65,500		(16,323)
2321-6343 · Exec Admin Travel	803	0	(803)	803	0		(803)
2321-6371 · Exec Admin Dues And Member	239	6,000	5,761	239	6,000		5,761
2321-6398 · Exec Admin Field Trip	34,050	0	(34,050)	34,050	0		(34,050)
2321-6411 · Exec Admin Supplies	75,031	37,000	(38,031)	75,031	37,000		(38,031)
2322-6319 · Community Services Prof Serv	97,317	202,500	105,183	97,317	202,500		105,183
2322-6411 · Community Services Supplies	825	0	(825)	825	0		(825)
2331-6316 · It Admin Data Process	149,828	150,000	172	149,828	150,000		172
2331-6338 · Rentals Of Computers And Rela	0	47,000	47,000	0	47,000		47,000
2331-6411 · IT Admin Supplies	0	7,000	7,000	0	7,000		7,000
2331-6412 · It Admin Tech Supplies	93,688	60,000	(33,688)	93,688	60,000		(33,688)
2331-6543 · It Admin Tech Equipment	8,702	0	(8,702)	8,702	0		(8,702)
2511-6319 · Business Office Prof Serv	0	2,000	2,000	0	2,000		2,000
2511-6411 · Business Office Supplies	289	2,000	1,711	289	2,000		1,711
2525-6319 · Financial Accounting Services P	114,955	121,000	6,045	114,955	121,000		6,045
2529-6319 · Other Fiscal Services Prof Serv	0	5,000	5,000	0	5,000		5,000
<b>Total Office &amp; Business Expense</b>	<b>722,253</b>	<b>874,000</b>	<b>151,747</b>	<b>722,253</b>	<b>874,000</b>		<b>151,747</b>

Transportation							
2551-6341 · Transportation - Contracted, Nor	9,131	0	(9,131)	9,131	0		(9,131)
2551-6342 · Transportation - Contracted, Nor	0	23,500	23,500	0	23,500		23,500
2553-6341 · Transportation - Contracted, Dis	31,840	0	(31,840)	31,840	0		(31,840)
<b>Total Transportation</b>	<b>40,972</b>	<b>23,500</b>	<b>(17,472)</b>	<b>40,972</b>	<b>23,500</b>		<b>(17,472)</b>
Capital Expenditures							
5122-6614 · Principal - Long Term Loans	106,151	0	(106,151)	106,151	0		(106,151)
5222-6624 · Interest - Long Term Loans	275,672	0	(275,672)	275,672	0		(275,672)
<b>Total Capital Expenditures</b>	<b>381,823</b>	<b>0</b>	<b>(381,823)</b>	<b>381,823</b>	<b>0</b>		<b>(381,823)</b>
<b>Total Expenses</b>	<b>9,052,805</b>	<b>9,848,250</b>	<b>795,445</b>	<b>9,052,805</b>	<b>9,848,250</b>		<b>795,445</b>
<b>Net Income</b>	<b>1,263,185</b>	<b>(540,875)</b>	<b>1,804,059</b>	<b>1,263,185</b>	<b>(540,875)</b>		<b>1,804,059</b>

Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance	
<b>Net Income</b>	<b>1,263,185</b>	<b>(540,875)</b>	<b>1,804,059</b>	<b>1,263,185</b>	<b>(540,875)</b>	<b>1,804,059</b>	
Cash Flow Adjustments							
Other Operating Activities							
1213 · Receivable-basic Formula	0	0	0	0	0	0	
1220 · Other Accounts Receivable	104,411	0	104,411	104,411	0	104,411	
1411 · Prepaid Expenditures	25,275	0	25,275	25,275	0	25,275	
1412 · Prepaid Expense	73,232	0	73,232	73,232	0	73,232	
1598 · Remove from operations	0	0	0	0	0	0	
2111 · Accounts Payable - General	(86,761)	0	(86,761)	(86,761)	0	(86,761)	
2119 · Deferred Revenue	(70,000)	0	(70,000)	(70,000)	0	(70,000)	
2121 · Loans Payable	0	0	0	0	0	0	
2152 · Oasdi (soc Sec) Payable	(12)	0	(12)	(12)	0	(12)	
2153 · Medicare Tax Payable	(3)	0	(3)	(3)	0	(3)	
2156 · Group Health And Life Insurance Pay:	61,132	0	61,132	61,132	0	61,132	
2159 · Non-teacher Retirement Payable	0	0	0	0	0	0	
2160 · 403b Payable	37	0	37	37	0	37	
2161 · Other Deductions Payable, Incl Garn	(214)	0	(214)	(214)	0	(214)	
<b>Total Other Operating Activities</b>	<b>107,096</b>	<b>0</b>	<b>107,096</b>	<b>107,096</b>	<b>0</b>	<b>107,096</b>	
Facilities Project Adjustments							
1599 · Add to facilities	0	0	0	0	0	0	
<b>Total Facilities Project Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Cash Flow Adjustments</b>	<b>107,096</b>	<b>0</b>	<b>107,096</b>	<b>107,096</b>	<b>0</b>	<b>107,096</b>	
<b>Change in Cash</b>	<b>1,370,280</b>	<b>(540,875)</b>	<b>1,911,155</b>	<b>1,370,280</b>	<b>(540,875)</b>	<b>1,911,155</b>	





2542-6232 · Facilities Medicare	160	160	138	146	144	128	142	128	141	160	201	211	1,858	
2542-6241 · Facilities Emp Ins	824	824	824	824	824	824	824	824	824	824	824	1,048	10,107	
2542-6291 · Other Employer Provided Serv	0	0	0	0	0	0	0	0	0	600	0	0	600	
2562-6221 · Food Preparation NC PRS	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	17,200	
2562-6231 · Food Preparation Soc Sec	695	695	695	695	695	695	695	695	695	1,321	904	889	9,893	
2562-6232 · Food Preparation Medicare	162	162	162	162	162	162	193	177	205	309	211	208	199	2,314
2562-6241 · Food Preparation Emp Ins	1,780	1,780	1,780	1,780	1,780	1,790	1,790	1,794	1,797	1,796	1,793	1,793	578	20,241
3812-6221 · Afterschool No Prs	515	515	515	515	515	515	515	515	515	515	515	515	515	6,179
3812-6231 · Afterschool Soc Sec	236	341	242	236	236	292	355	236	310	236	236	230	230	3,187
3812-6232 · Afterschool Medicare	55	80	57	55	55	68	83	55	73	55	55	54	54	745
3812-6241 · Afterschool Emp Ins	706	706	706	706	706	706	707	706	706	706	706	706	868	8,633
Total Benefits and Taxes	149,428	129,467	127,177	140,060	127,926	126,851	127,513	128,271	130,684	136,466	126,754	147,422	1,598,019	
Staff-Related Costs														
2213-6319 · Professional Development Prof Serv	3,750	7,849	4,550	9,399	8,899	14,847	5,650	14,447	10,248	9,888	9,498	3,750	102,775	
2213-6343 · Professional Development Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	
2213-6371 · Professional Development Dues and Membersh	0	0	2,078	0	0	40	0	0	11,000	0	40	0	13,158	
2213-6411 · Professional Development Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	
2644-6319 · Professional Development NonInstructional Prof S	0	2,049	0	2,155	2,049	4,099	0	4,099	2,179	2,050	2,050	0	20,730	
2644-6343 · Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Staff-Related Costs	3,750	9,898	6,628	11,554	10,948	18,986	5,650	18,546	23,427	11,938	11,588	3,750	136,663	
Rent														
2542-6333 · Facilities Rent	0	0	0	0	0	0	0	10,000	0	0	0	0	10,000	
Total Rent	0	0	0	0	0	0	0	10,000	0	0	0	0	10,000	
Occupancy Service														
2542-6319 · Facilities Prof Serv	0	3,350	0	0	0	0	0	445	0	0	0	0	3,795	
2542-6331 · Facilities Janitorial	11,661	22,332	7,800	7,800	7,800	7,800	5,574	7,020	7,800	7,800	10,300	10,300	113,987	
2542-6332 · Facilities Rep & Maint	1,200	10,329	3,560	4,533	7,946	9,198	4,498	0	9,543	3,962	4,402	1,110	60,281	
2542-6335 · Facilities Water/sewer	547	2,413	850	456	417	490	339	510	422	664	620	766	8,495	
2542-6336 · Facilities Trash Remov	185	186	207	208	208	209	210	210	211	292	368	329	2,823	
2542-6338 · Facilities Tech Rental	4,221	4,221	4,221	4,221	4,221	4,221	5,743	4,221	4,221	4,221	4,201	1,782	49,711	
2542-6339 · Facilities Oth Prop Serv	0	296	217	140	536	1,187	789	140	287	241	82	0	3,917	
2542-6351 · Facilities Prop Insur	0	45,700	0	0	0	0	0	0	0	0	0	0	45,700	
2542-6361 · Facilities Phone/Internet	275	16,434	12,246	16,006	16,004	16,004	16,008	16,008	16,008	2,167	281	281	127,725	
2542-6411 · Facilities Supplies	0	4,190	2,988	402	905	766	1,883	759	175	927	3,544	3,222	19,763	
2542-6412 · Technology Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	
2542-6481 · Facilities Electricity	8,992	8,557	9,246	6,770	6,062	6,332	6,559	6,615	7,285	5,753	6,013	7,495	85,679	
2542-6482 · Facilities Gas	0	187	135	188	162	618	1,032	1,654	1,875	3,481	613	0	9,942	
2542-6541 · Facilities Equipment	0	0	0	0	0	0	0	3,470	0	0	0	0	3,470	
2543-6319 · Care and Upkeep of Grounds Services Prof Serv	0	530	950	880	1,180	1,832	0	1,585	3,899	655	385	0	11,896	
2546-6319 · Security Svcs Prof Serv	0	589	70	260	295	295	295	295	0	589	0	589	3,277	
Total Occupancy Service	27,081	119,314	42,490	41,865	45,736	48,952	42,929	42,932	51,726	30,753	30,809	25,875	550,461	
Student Expense, Direct														
1111-6319 · ES Instruction Prof Serv	0	0	9,435	25,000	(450)	0	0	129	0	0	0	0	34,114	
1111-6338 · ES Instruction Tech Rental	0	0	180	0	0	0	0	0	0	0	0	0	180	
1111-6343 · Es Instruct Travel	0	0	0	0	0	62	0	0	0	0	0	0	62	
1111-6371 · Dues And Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0	
1111-6411 · ES Instruction Supplies	0	(145)	4,356	5,358	1,209	2,991	2,421	632	634	32,917	9,757	316	60,446	
1111-6412 · ES Instruction Tech Supplies	0	51,083	0	0	0	0	0	0	0	0	0	0	51,083	
1111-6431 · Es Instruct Textbooks	0	0	0	0	0	0	0	0	367	0	0	0	367	
1131-6319 · MS Instruction Prof Serv	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000	
1131-6338 · MS Instruction Tech Rental	0	0	180	0	0	0	0	0	0	0	0	0	180	
1131-6371 · Dues And Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0	
1131-6411 · MS Instruction Supplies	0	0	2,599	602	2,617	493	1,411	175	534	353	2,782	494	12,060	
1131-6412 · MS Instruction Tech Supplies	0	48,583	4,702	0	0	0	0	0	0	0	0	0	53,285	
1131-6431 · Textbooks	0	0	0	0	0	0	0	0	0	0	0	0	0	
1191-6391 · Other Purchased Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
1191-6411 · Summer Instruction Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	
1221-6319 · Special Education Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	
1221-6411 · Special Education Supplies	0	0	0	0	0	775	28	0	0	0	0	0	804	
1411-6319 · Student Activities Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	
1411-6411 · Student Activities Supplies	0	0	323	0	0	0	320	0	0	0	251	0	894	
1421-6319 · Student Athletics Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	
2162-6319 · OI Services Prof Serv	0	0	0	0	1,608	3,793	1,441	1,821	1,567	1,914	2,370	0	14,512	
2172-6319 · PI Services Prof Serv	0	0	0	0	910	635	87	84	278	368	188	0	2,550	
2191-6319 · Occupational Therapy Prof Serv	0	0	0	0	0	0	0	0	0	0	300	0	300	
2225-6411 · Instructional Technology Supplies	0	0	0	0	0	0	0	0	0	0	1,822	0	1,822	
2411-6343 · Building Admin Travel	0	0	0	0	0	56	0	0	0	0	0	0	56	
3812-6319 · Afterschool Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	
3812-6411 · Afterschool Supplies	0	0	0	696	0	0	0	0	1,515	156	0	0	2,366	
Total Student Expense, Direct	0	99,520	21,774	31,656	15,893	8,804	5,709	2,841	4,894	35,709	17,469	810	245,079	
Student Expense, Indirect														
2122-6319 · Counseling Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	
2122-6411 · Counseling Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	
2222-6319 · Library Prof Serv	0	0	907	0	0	0	0	0	0	0	0	0	907	
2222-6441 · Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	
2562-6391 · Food Preparation Food Service	0	0	0	0	0	0	0	350	0	0	0	0	350	
2562-6411 · Food Preparation Supplies	0	0	788	0	0	444	490	394	799	496	537	0	3,947	
2562-6471 · Food Preparation Snack	0	3,525	2,969	918	16,829	15,836	8,263	6,304	12,094	16,509	8,596	0	91,843	
Total Student Expense, Indirect	0	3,525	4,664	918	16,829	16,281	8,753	7,047	12,893	17,005	9,133	0	97,047	
Office & Business Expense														
2114-6412 · Technology Supplies	0	2,525	0	0	0	2,704	0	882	0	6,102	0	0	12,212	
2311-6315 · Board Audit	0	0	0	0	0	0	0	20,000	(10,000)	0	2,038	0	12,038	
2311-6317 · Board Legal	0	642	5,218	4,658	23	3,003	0	0	0	3,548	878	0	17,967	
2311-6352 · Board Liability Insurance	0	18,446	0	0	0	0	4,040	0	0	0	0	0	22,486	
2321-6319 · Exec Admin Prof Serv	986	5,646	27,957	3,660	3,823	11,827	4,968	2,776	7,178	7,628	3,746	1,627	81,823	
2321-6343 · Exec Admin Travel	0	0	0	0	316	0	0	239	0	248	0	0	803	
2321-6371 · Exec Admin Dues And Memberships	0	0	0	0	0	0	239	0	0	0	0	0	239	

Payments on EFF Loan moved to Principal/Interest

Monthly electric bill higher than forecasted

2321-6398 · Exec Admin Field Trip	(200)	0	200	0	0	0	0	0	0	0	34,050	0	<b>34,050</b>		
2321-6411 · Exec Admin Supplies	26	13,953	3,639	3,262	2,371	1,068	4,181	5,295	14,361	3,836	21,024	2,015	<b>75,031</b>		
2322-6319 · Community Services Prof Serv	0	28,692	0	7,000	500	500	500	0	1,000	500	500	58,125	<b>97,317</b>		
2322-6411 · Community Services Supplies	0	55	0	0	0	0	0	0	0	0	0	770	<b>825</b>		
2331-6316 · It Admin Data Process	0	15,866	31,200	11,264	11,263	23,769	11,273	11,273	11,273	11,324	11,324	0	<b>149,828</b>	K12itc Camera & Intercom equipment moved out	
2331-6338 · Rentals Of Computers And Related	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>		
2331-6411 · IT Admin Supplies	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>		
2331-6412 · It Admin Tech Supplies	2,930	11,243	3,225	1,866	6,418	3,012	2,010	3,610	1,991	13,611	41,365	2,407	<b>93,688</b>		
2331-6543 · It Admin Tech Equipment	0	0	0	1,243	0	1,243	1,243	1,243	1,243	1,243	1,243	0	<b>8,702</b>	K12itc Camera & Intercom equipment moved here	
2511-6319 · Business Office Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>		
2511-6411 · Business Office Supplies	0	0	0	0	0	0	0	0	0	0	0	289	<b>289</b>		
2525-6319 · Financial Accounting Services Prof Serv	0	21,213	10,391	187	10,359	20,557	10,362	10,500	10,367	10,383	10,388	229	<b>114,955</b>		
2529-6319 · Other Fiscal Services Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>		
Total Office & Business Expense	3,742	118,282	81,830	33,139	35,072	67,682	38,836	55,818	37,413	58,422	126,554	65,462	<b>722,253</b>		
Transportation	0	0	0	0	2,053	3,228	798	860	0	1,568	0	624	<b>9,131</b>		
2551-6341 · Transportation - Contracted, Non-Disabled Stude	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>		
2551-6342 · Transportation - Contracted, Non-Disabled Stude	0	0	0	0	737	12,002	2,452	3,955	3,933	8,762	0	0	<b>31,840</b>		
2553-6341 · Transportation - Contracted, Disabled Students H	0	0	0	0	2,790	15,230	3,250	4,815	3,933	10,330	0	624	<b>40,972</b>		
Total Transportation	0	0	0	0	2,790	15,230	3,250	4,815	3,933	10,330	0	624	<b>40,972</b>		
Capital Expenditures															
5122-6614 · Principal - Long Term Loans	7,364	8,033	8,060	11,126	8,853	8,879	8,906	8,933	8,959	8,986	9,013	9,040	<b>106,151</b>		
5222-6624 · Interest - Long Term Loans	51,498	50,829	29,442	9,744	16,863	16,837	16,810	16,783	16,757	16,730	16,703	16,676	<b>275,672</b>		
Total Capital Expenditures	58,862	58,862	37,502	20,870	25,716	25,716	25,716	25,716	25,716	25,716	25,716	25,716	<b>381,823</b>		
Total Expenses	683,847	987,540	745,756	713,206	714,111	761,616	692,484	729,998	778,504	761,132	782,066	702,545	<b>9,052,805</b>		
Net Income	(217,044)	(121,818)	(126,054)	17,592	28,155	281,454	56,228	412,118	101,613	397,203	89,794	343,943	<b>1,263,185</b>		
Cash Flow Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	External Notes
Net Income		(217,044)	(121,818)	(126,054)	17,592	28,155	281,454	56,228	412,118	101,613	397,203	89,794	343,943	<b>1,263,185</b>	

# Balance Sheet

## Brookside Charter School

As of June 30, 2021

Balance Sheet	6/30/2020	6/30/2021	6/30/2021
Assets	Last Year	Current	Year End
<b>Assets</b>			
Current Assets			
Cash			
1112 · Student Success Center	114,122	0	4,214,452
1114 · Petty Cash	337	337	0
1116 · Country Club Bank Operating	188,924	208,113	0
1117 · Sweep Account	1,994,208	3,996,385	0
1118 · New Building Fund	9,691	9,691	0
1154 · Commerce Bk Capital Mrkt	450,097	0	0
1156 · Jp Morgan Chase Lease Fund	11	0	0
1157 · Jpmorgan Chase Sinking Fund	135	0	0
1159 · Arvest Ppp	86,646	(75)	0
Total Cash	2,844,172	4,214,452	4,214,452
Accounts Receivable			
1213 · Receivable-basic Formula	280,762	280,762	280,762
1220 · Other Accounts Receivable	107,840	3,429	3,429
Total Accounts Receivable	388,602	284,191	284,191
Intercompany Transfers			
1598 · Remove from operations	0	0	0
1599 · Add to facilities	0	0	0
Total Intercompany Transfers	0	0	0
Other Current Assets			
1411 · Prepaid Expenditures	25,275	0	0
1412 · Prepaid Expense	79,730	6,498	6,498
Total Other Current Assets	105,005	6,498	6,498
Total Current Assets	3,337,779	4,505,141	4,505,141
Total Assets	3,337,779	4,505,141	4,505,141
<b>Liabilities and Equity</b>			
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2152 · Oasdi (soc Sec) Payable	0	(12)	(12)
2153 · Medicare Tax Payable	0	(3)	(3)
2156 · Group Health And Life Insurance P	885	62,017	62,017
2159 · Non-teacher Retirement Payable	4,373	4,373	4,373
2160 · 403b Payable	0	37	37
2161 · Other Deductions Payable, Incl Ga	1,874	1,660	1,660
Total Other Current Liabilities	7,132	68,072	68,072
Accounts Payable			
2111 · Accounts Payable - General	189,147	102,386	102,386
2119 · Deferred Revenue	71,632	1,632	1,632
2121 · Loans Payable	1,156,000	1,156,000	1,156,000
Total Accounts Payable	1,416,779	1,260,017	1,260,017
Total Current Liabilities	1,423,911	1,328,089	1,328,089
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	1,681,616	1,681,616	1,681,616
3115 · Foundation Fund Balance	232,252	232,252	232,252
Total Unrestricted Net Assets	1,913,868	1,913,868	1,913,868
Net Income			
Net Income	0	1,263,185	1,263,185
Total Net Income	0	1,263,185	1,263,185
Total Equity	1,913,868	3,177,052	3,177,052
Total Liabilities and Equity	3,337,779	4,505,141	4,505,141



Financial Snapshot						
	Budget	May Close Forecast	Finals	Finals with tentative payroll accrual	Difference between <u>May Forecast</u> and <u>June Finals</u>	Difference between <u>Budget</u> and <u>Finals</u> (Finals with Summer School Payroll Accrual)
<b>Revenue</b>						
Local Revenue	1,850,147	2,046,771	2,184,308	2,184,308	(137,536) Donations 134k above May forecast	334,161
State Revenue	6,084,978	6,612,815	6,730,173	6,730,173	(117,358) 25k sponsor payment; 79k Basic Formula	645,195
Federal Revenue	1,372,250	1,455,623	1,401,509	1,401,509	54,114 ESSER II draw not deposited by 6/30	29,259
<b>Total Revenue</b>	<b>9,307,375</b>	<b>10,115,209</b>	<b>10,315,990</b>	<b>10,315,990</b>	<b>(200,780)</b>	<b>1,008,615</b>
<b>Expenses</b>						
Salaries	5,637,010	5,476,764	5,270,488	5,462,157	14,607	191,668.75 (174,853)
Benefits and Taxes	1,636,563	1,597,548	1,598,019	1,612,682	(15,134)	14,662.70 (23,881)
Staff-Related Costs	189,637	151,045	136,663	136,663	14,382	(52,974)
Rent	342,977	10,000	10,000	10,000	-	(332,977)
Occupancy Service	518,500	568,247	550,461	550,461	17,786	10k decrease in phone/internet 31,961
Student Expense, Direct	374,463	260,803	245,079	245,079	15,724	5k summer school supplies (129,384)
Student Expense, Indirect	251,600	114,450	97,047	97,047	17,403	11k food; Accrual may be missing (154,553)
Office & Business Expense	874,000	722,097	722,253	722,253	(157)	(151,747)
Transportation	23,500	46,947	40,972	40,972	5,976	Accrual may be missing 17,472
<b>Total Ordinary Expenses</b>	<b>9,848,250</b>	<b>8,947,901</b>	<b>8,670,982</b>	<b>8,877,313</b>	<b>70,588</b>	<b>(970,936)</b>
<b>Net Operating Income</b>	<b>(540,875)</b>	<b>1,167,309</b>	<b>1,645,008</b>	<b>1,438,676</b>	<b>(271,368)</b>	<b>1,979,551</b>
<b>Extraordinary Expenses</b>						
Capital Expenditures	-	381,824	381,823	381,823	1	- 381,823
<b>Total Extraordinary Expenses</b>	<b>-</b>	<b>381,824</b>	<b>381,823</b>	<b>381,823</b>	<b>1</b>	<b>381,823</b>
<b>Total Expenses</b>	<b>9,848,250</b>	<b>9,329,725</b>	<b>9,052,805</b>	<b>9,052,805</b>	<b>276,920</b>	<b>(795,445)</b>
<b>Net Income</b>	<b>(540,875)</b>	<b>785,485</b>	<b>1,263,185</b>	<b>1,263,185</b>	<b>(477,700)</b>	<b>1,804,059</b>
Cash Flow Adjustments	-	3,232	107,096	107,096	(103,864)	107,096
<b>Change in Cash</b>	<b>(540,875)</b>	<b>788,716</b>	<b>1,370,280</b>	<b>1,370,280</b>	<b>(581,564)</b>	<b>1,911,155</b>

BSDS, Inc.

General Ledger Distribution Report - Summary

###

07/22/2021 8:23 PM

User ID: SAS

Fund: 12 CHARTER SCHOOL

<u>Chart of Account Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>
12 1116	PR Employee Checks	0.00	3,258.08	3,258.08
12 1116	PR Employee Direct Deposits	0.00	64,641.40	64,641.40
12 1116	PR Payee Automatic Payments	0.00	24,266.95	24,266.95
12 1116	PR Payee Checks	0.00	506.77	506.77
12 2151	PR Payee Payable	7,362.67	0.00	7,362.67
12 2151	PR Tax Payable	0.00	7,362.67	7,362.67
12 2152	PR Payee Payable	10,674.86	0.00	10,674.86
12 2152	PR Tax Payable	0.00	10,674.86	10,674.86
12 2153	PR Payee Payable	2,496.54	0.00	2,496.54
12 2153	PR Tax Payable	0.00	2,496.54	2,496.54
12 2155	PR Payee Payable	2,872.00	0.00	2,872.00
12 2155	PR Tax Payable	0.00	2,872.00	2,872.00
12 2163	PR Payee Payable	860.88	0.00	860.88
12 2163	PR Tax Payable	0.00	860.88	860.88
12 2164	PR Deduction Payable	0.00	506.77	506.77
12 2164	PR Payee Payable	506.77	0.00	506.77
12 1111 6131 6950 3 00000	PR Salary Expense	3,250.00	0.00	3,250.00
12 1111 6231 6950 3 00000	PR Tax Expense	201.50	0.00	201.50
12 1111 6232 6950 3 00000	PR Tax Expense	47.13	0.00	47.13
12 1131 6131 3950 3 00000	PR Salary Expense	4,000.00	0.00	4,000.00
12 1131 6231 3950 3 00000	PR Tax Expense	248.00	0.00	248.00
12 1131 6232 3950 3 00000	PR Tax Expense	58.00	0.00	58.00
12 1191 6131 3950 3 00000	PR Salary Expense	4,000.00	0.00	4,000.00
12 1191 6131 6950 3 00000	PR Salary Expense	25,900.00	0.00	25,900.00
12 1191 6231 3950 3 00000	PR Tax Expense	248.00	0.00	248.00
12 1191 6231 6950 3 00000	PR Tax Expense	1,605.80	0.00	1,605.80
12 1191 6232 3950 3 00000	PR Tax Expense	58.00	0.00	58.00
12 1191 6232 6950 3 00000	PR Tax Expense	375.55	0.00	375.55
12 2122 6131 6950 3 00000	PR Salary Expense	2,537.50	0.00	2,537.50
12 2122 6231 6950 3 00000	PR Tax Expense	157.33	0.00	157.33

12 2122 6232 6950 3 00000	PR Tax Expense	36.79	0.00	36.79
12 2134 6131 3950 3 00000	PR Salary Expense	1,000.00	0.00	1,000.00
12 2134 6131 6950 3 00000	PR Salary Expense	3,000.00	0.00	3,000.00
12 2134 6231 3950 3 00000	PR Tax Expense	62.00	0.00	62.00
12 2134 6231 6950 3 00000	PR Tax Expense	186.00	0.00	186.00
12 2134 6232 3950 3 00000	PR Tax Expense	14.50	0.00	14.50
12 2134 6232 6950 3 00000	PR Tax Expense	43.50	0.00	43.50
12 2321 6131 1000 3 00000	PR Salary Expense	8,500.00	0.00	8,500.00
12 2321 6231 1000 3 00000	PR Tax Expense	527.00	0.00	527.00
12 2321 6232 1000 3 00000	PR Tax Expense	123.25	0.00	123.25
12 2329 6131 1000 3 00000	PR Salary Expense	11,600.00	0.00	11,600.00
12 2329 6231 1000 3 00000	PR Tax Expense	719.20	0.00	719.20
12 2329 6232 1000 3 00000	PR Tax Expense	168.20	0.00	168.20
12 2331 6131 1000 3 00000	PR Salary Expense	4,000.00	0.00	4,000.00
12 2331 6231 1000 3 00000	PR Tax Expense	248.00	0.00	248.00
12 2331 6232 1000 3 00000	PR Tax Expense	58.00	0.00	58.00
12 2511 6131 1000 3 00000	PR Salary Expense	4,500.00	0.00	4,500.00
12 2511 6231 1000 3 00000	PR Tax Expense	279.00	0.00	279.00
12 2511 6232 1000 3 00000	PR Tax Expense	65.25	0.00	65.25

BSDS, Inc.

**General Ledger Distribution Report - Summary**

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07/22/2021 8:23 PM

User ID: SAS

**Fund: 12 CHARTER SCHOOL**

<u>Chart of Account Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>
12 2542 6131 1000 3 00000	PR Salary Expense	6,000.00	0.00	6,000.00
12 2542 6231 1000 3 00000	PR Tax Expense	372.00	0.00	372.00
12 2542 6232 1000 3 00000	PR Tax Expense	87.00	0.00	87.00
12 2562 6131 1000 3 00000	PR Salary Expense	4,000.00	0.00	4,000.00
12 2562 6231 1000 3 00000	PR Tax Expense	248.00	0.00	248.00
12 2562 6232 1000 3 00000	PR Tax Expense	58.00	0.00	58.00
12 3812 6131 1000 3 00000	PR Salary Expense	3,800.00	0.00	3,800.00
12 3812 6231 1000 3 00000	PR Tax Expense	235.60	0.00	235.60
12 3812 6232 1000 3 00000	PR Tax Expense	55.10	0.00	55.10

Fund Total: 12

117,446.92

117,446.92

**Fund: 20 SPECIAL REVENUE**

<u>Chart of Account Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>
20 1116	PR Employee Direct Deposits	0.00	83,415.42	83,415.42
20 1116	PR Payee Automatic Payments	0.00	30,242.83	30,242.83
20 2151	PR Payee Payable	9,464.02	0.00	9,464.02
20 2151	PR Tax Payable	0.00	9,464.02	9,464.02
20 2152	PR Payee Payable	13,092.08	0.00	13,092.08
20 2152	PR Tax Payable	0.00	13,092.08	13,092.08
20 2153	PR Payee Payable	3,061.92	0.00	3,061.92
20 2153	PR Tax Payable	0.00	3,061.92	3,061.92
20 2155	PR Payee Payable	3,569.00	0.00	3,569.00
20 2155	PR Tax Payable	0.00	3,569.00	3,569.00
20 2163	PR Payee Payable	1,055.81	0.00	1,055.81
20 2163	PR Tax Payable	0.00	1,055.81	1,055.81
20 1191 6131 3950 3 00000	PR Salary Expense	18,615.00	0.00	18,615.00
20 1191 6131 6950 3 00000	PR Salary Expense	83,241.25	0.00	83,241.25
20 1191 6231 3950 3 00000	PR Tax Expense	1,154.13	0.00	1,154.13
20 1191 6231 6950 3 00000	PR Tax Expense	5,160.96	0.00	5,160.96
20 1191 6232 3950 3 00000	PR Tax Expense	269.93	0.00	269.93
20 1191 6232 6950 3 00000	PR Tax Expense	1,207.02	0.00	1,207.02
20 1421 6131 6950 3 00000	PR Salary Expense	3,725.00	0.00	3,725.00
20 1421 6231 6950 3 00000	PR Tax Expense	230.95	0.00	230.95
20 1421 6232 6950 3 00000	PR Tax Expense	54.01	0.00	54.01
Fund Total: 20		143,901.08	143,901.08	

Income Statement	Annual			Difference between <u>May Forecast</u> and <u>June Finals</u>
	Budget	May Close Forecast	Finals	
Revenue				
Local Revenue				-
5113 · Proposition C (Sales Tax)	735,662	860,000	857,813	2,187
5141 · Interest	5,000	4,974	5,669	(694)
5174 · Vending/concessions/petty Cash	0	399	399	-
5181 · Bac	126,119	48,545	49,576	(1,030)
5192 · Donations	628,220	744,903	879,396	(134,494)
5195 · Prior Period Adjustment	15	1,525	1,525	-
5198 · Miscellaneous Revenue	355,130	386,425	389,930	(3,505)
Total Local Revenue	1,850,147	2,046,771	2,184,308	(137,536)
State Revenue				-
5311 · Basic Formula	5,866,241	6,317,858	6,396,379	(78,521)
5312 · Transportation	5,725	8,030	8,763	(733)
5319 · Classroom Trust Fund	209,442	283,297	291,651	(8,354)
5333 · School Food Service	3,570	3,630	3,630	-
5397 · Other State Revenue	0		29,750	(29,750)
Total State Revenue	6,084,978	6,612,815	6,730,173	(117,358)
Federal Revenue				-
5412 · Medicaid	180,000	165,211	167,441	(2,229)
5424 · CARES ESSER	294,830	349,605	295,605	54,000
5425 · Jobs Bill - Classroom Trust Fund	0	44,640	44,640	-
5428 · Cares K-12 Support Crf	0	57,596	57,596	-
5441 · Idea	132,249	132,249	132,249	(0)
5442 · ECSE	2,142	2,142	0	2,142
5445 · Food Service-lunch	213,573	106,398	106,618	(220)
5446 · Food Service-breakfast	80,944	66,923	67,334	(411)
5449 · Food Service-ff&v	14,115	13,592	13,260	332

		Annual			Difference between <u>May</u> <u>Forecast</u> and <u>June</u> <u>Finals</u>
Income Statement		Budget	May Close Forecast	Finals	
	5451 · Title I	357,748	358,245	357,745	500
	5461 · Title Iva	25,934	25,970	25,970	(0)
	5465 · Title Ii	42,197	42,926	42,926	-
	5473 · Cares Lunch	17,511	8,726	8,726	-
	5474 · Cares Food & Nutrition Breakfast Program	11,007	5,501	5,501	-
	5477 · Fema	0	75,899	75,899	-
	<b>Total Federal Revenue</b>	<b>1,372,250</b>	<b>1,455,623</b>	<b>1,401,509</b>	<b>54,114</b>
	<b>Total Revenue</b>	<b>9,307,375</b>	<b>10,115,209</b>	<b>10,315,990</b>	<b>(200,780)</b>
Expenses					-
Salaries					-
	1111-6111 · ES Instruction Cert FT	1,645,451	1,736,936	1,731,887	5,050
	1111-6121 · ES Instruction Cert Subs	8,000	1,667	0	1,667
	1111-6131 · ES Instruction Supp Pay	7,500	23,434	21,871	1,563
	1111-6151 · ES Instruction NC FT	437,969	404,685	404,685	(0)
	1111-6152 · ES Instruction Aides	107,647	62,327	62,327	0
	1111-6153 · ES Instruction Substitutes	0	500	500	-
	1111-6161 · ES Instruction NC PT	53,052	0	0	-
	1131-6111 · MS Instruction Cert FT	717,747	664,986	664,986	(0)
	1131-6121 · MS Instruction Cert Subs	500	104	0	104
	1131-6131 · MS Instruction Supp Pay	7,500	11,934	10,372	1,563
	1131-6151 · MS Instruction NC FT	297,350	274,307	274,307	0
	1191-6131 · Summer Instruction Supp Pay	90,000	200,000	0	200,000
	1191-6161 · Summer Instruction NC PT	0		2,520	(2,520)
	1221-6111 · Special Education Cert FT	397,827	355,083	355,083	(0)
	1221-6121 · Special Education Cert Subs	27,000	31,848	26,223	5,625
	1221-6131 · Special Education Supp Pay	0	9,600	9,600	-
	1221-6151 · Special Education NC FT	0	7,124	7,124	-
	1221-6152 · Special Education Aides	73,428	73,428	73,428	-
	1221-6161 · Special Education NC PT	0	2,000	6,050	(4,050)

		Annual			Difference between <u>May</u> <u>Forecast</u> and <u>June</u> <u>Finals</u>
Income Statement		Budget	May Close Forecast	Finals	
	1421-6111 · Student Athletics Cert FT	58,504	58,504	58,504	(0)
	1421-6131 · Student Athletics Supp Pay	34,700	900	900	-
	2122-6131 · Counseling Supp Pay	0	1,800	1,800	-
	2122-6151 · Counseling Nc Ft	150,665	147,891	147,891	(0)
	2134-6122 · Nursing Cert PT	44,200	0	0	-
	2134-6131 · Nursing Supp Pay	0	1,800	1,800	-
	2134-6151 · Nursing Nc Ft	44,500	88,700	88,700	(0)
	2222-6111 · Library Cert FT	45,003	0	0	-
	2222-6131 · Library Supp Pay	0	6,103	6,103	-
	2222-6151 · Library Nc Ft	0	45,003	45,003	0
	2321-6131 · Exec Admin Supp Pay	0	63	63	-
	2321-6151 · Exec Admin Nc Ft	165,843	165,842	165,842	0
	2322-6131 · Community Services Supp Pay	0	900	900	-
	2322-6151 · Community Services NC FT	57,915	57,915	57,915	-
	2329-6112 · Other Exec Admin Cert Ft Admin	68,413	68,413	68,413	(0)
	2329-6122 · Other Exec Admin Cert PT	51,388	0	0	-
	2329-6131 · Other Exec Admin Supp Pay	15,000	6,124	4,874	1,250
	2329-6151 · Other Exec Admin Nc Ft	121,070	147,612	147,844	(233)
	2331-6122 · IT Admin Cert PT	60,290	0	0	-
	2331-6131 · It Admin Supp Pay	0	3,000	3,000	-
	2331-6151 · It Admin Nc Ft	0	60,290	60,290	0
	2411-6111 · Building Admin Cert FT	61,404	0	0	-
	2411-6112 · Building Admin Cert Ft Admin	253,365	314,770	314,770	(0)
	2411-6131 · Buidling Admin Supp Pay	0	3,000	3,000	-
	2511-6131 · Business Office Supp Pay	0	900	900	-
	2511-6151 · Business Office NC FT	82,400	82,400	82,400	0
	2542-6131 · Facilities Supp Pay	0	900	900	-
	2542-6151 · Facilities Nc Ft	137,550	119,550	121,800	(2,250)
	2542-6161 · Facilities Nc Pt	61,500	9,756	10,536	(780)

		Annual			Difference between <u>May</u> <u>Forecast</u> and <u>June</u> <u>Finals</u>
Income Statement		Budget	May Close Forecast	Finals	
	2562-6131 · Food Preparation Supp Pay	0	16,137	16,137	-
	2562-6151 · Food Preparation NC FT	143,333	143,333	143,333	0
	2562-6161 · Food Preparation NC PT	0	7,888	8,600	(712)
	3812-6131 · Afterschool Supp Pay	0	4,035	4,035	-
	3812-6151 · Afterschool Nc Ft	51,495	51,585	51,585	(0)
	3812-6161 · Afterschool Nc Pt	57,500	1,688	1,688	-
	<b>Total Salaries</b>	<b>5,637,010</b>	<b>5,476,764</b>	<b>5,270,488</b>	<b>206,276</b>
	<b>Benefits and Taxes</b>				-
	1111-6211 · ES Instruction Cert PRS	198,414	208,632	207,826	806
	1111-6221 · ES Instruction NC PRS	71,840	56,041	56,041	(0)
	1111-6231 · ES Instruction Soc Sec	140,096	132,294	131,195	1,099
	1111-6232 · ES Instruction Medicare	32,764	30,940	30,683	257
	1111-6241 · ES Instruction Emp Ins	220,050	201,868	204,060	(2,192)
	1111-6291 · Other Employer Provided Servic	0	1,200	1,200	-
	1131-6211 · MS Instruction Cert PRS	86,190	79,386	79,798	(412)
	1131-6221 · MS Instruction NC PRS	35,682	32,761	32,917	(156)
	1131-6231 · MS Instruction Soc Sec	63,432	56,604	56,279	325
	1131-6232 · MS Instruction Medicare	14,835	13,238	13,162	76
	1131-6241 · MS Instruction Emp Ins	92,421	99,703	99,365	337
	1131-6291 · Other Employer Provided Servic	0	1,800	1,800	-
	1191-6231 · Summer Instruction Soc Sec	5,580	12,400	156	12,244
	1191-6232 · Summer Instruction Medicare	1,305	2,900	37	2,863
	1191-6241 · Summer Instruction Emp Ins	4,401	500	0	500
	1221-6211 · Special Education Cert PRS	50,979	43,285	42,610	675
	1221-6221 · Special Education NC PRS	8,811	9,666	9,666	-
	1221-6231 · Special Education Soc Sec	30,892	28,426	28,183	244
	1221-6232 · Special Education Medicare	7,225	6,648	6,591	57
	1221-6241 · Special Education Emp Ins	48,411	39,612	40,855	(1,243)
	1221-6291 · Other Employer Provided Servic	0	600	600	-



		Annual			Difference between <u>May</u> <u>Forecast</u> and <u>June</u> <u>Finals</u>
Income Statement		Budget	May Close Forecast	Finals	
	1421-6211 · Student Athletics Cert PRS	7,020	6,984	7,020	(37)
	1421-6231 · Student Athletics Soc Sec	5,779	3,241	3,195	46
	1421-6232 · Student Athletics Medicare	1,351	758	747	11
	1421-6241 · Student Athletics Emp Ins	4,401	15,129	15,327	(198)
	2122-6221 · Counseling Nc Prs	18,080	17,747	17,747	0
	2122-6231 · Counseling Soc Sec	9,341	9,176	9,164	12
	2122-6232 · Counseling Medicare	2,185	2,146	2,143	3
	2122-6241 · Counseling Emp Ins	13,203	4,731	4,833	(101)
	2134-6211 · Nursing Cert PRS	5,304	0	0	-
	2134-6221 · Nursing Nc Prs	5,340	10,644	10,644	(0)
	2134-6231 · Nursing Soc Sec	5,499	5,455	5,435	20
	2134-6232 · Nursing Medicare	1,286	1,276	1,271	5
	2134-6241 · Nursing Emp Ins	8,802	5,034	5,132	(98)
	2222-6211 · Library Cert PRS	5,400	0	0	-
	2222-6221 · Library Nc Prs	0	5,372	5,400	(28)
	2222-6231 · Library Soc Sec	2,790	3,050	3,037	13
	2222-6232 · Library Medicare	653	713	710	3
	2222-6241 · Library Emp Ins	4,401	4,970	5,069	(98)
	2321-6221 · Exec Admin Nc Prs	19,901	19,901	19,901	0
	2321-6231 · Exec Admin Soc Sec	10,282	8,667	8,660	7
	2321-6232 · Exec Admin Medicare	2,405	2,388	2,387	2
	2321-6241 · Exec Admin Emp Ins	4,401	7,838	7,944	(106)
	2321-6261 · Exec Admin Wc	40,002	25,275	25,275	-
	2321-6271 · Exec Admin Unemp	20,000	22,561	20,561	2,000
	2321-6291 · Other Employer Provided Servic	10,000	18,000	35,700	(17,700)
	2322-6221 · Community Servicesn NC PRS	6,950	6,914	6,950	(36)
	2322-6231 · Community Services Soc Sec	3,591	3,331	3,292	38
	2322-6232 · Community Services Medicare	840	779	770	9
	2322-6241 · Community Services Emp Ins	4,401	12,335	12,614	(278)

Income Statement	Annual			Difference between <u>May Forecast</u> and <u>June Finals</u>
	Budget	May Close Forecast	Finals	
2329-6211 · Other Exec Admin Cert Prs	14,376	8,210	8,210	0
2329-6221 · Other Exec Admin Nc Prs	14,528	17,613	17,741	(129)
2329-6231 · Other Exec Admin Soc Sec	15,864	12,935	12,991	(56)
2329-6232 · Other Exec Admin Medicare	3,710	3,067	3,038	29
2329-6241 · Other Exec Admin Emp Ins	26,406	18,939	19,206	(267)
2329-6291 · Other Employer Provided Servic	0	300	300	-
2331-6211 · IT Admin Cert PRS	7,235	0	0	-
2331-6221 · It Admin Nc Prs	0	7,197	7,235	(38)
2331-6231 · It Admin Soc Sec	3,738	3,848	3,836	12
2331-6232 · It Admin Medicare	874	900	897	3
2331-6241 · It Admin Emp Ins	4,401	4,153	4,251	(98)
2411-6211 · Building Admin Cert Prs	30,404	37,772	37,772	(0)
2411-6231 · Building Admin Soc Sec	19,516	18,336	18,215	121
2411-6232 · Building Admin Medicare	4,564	4,288	4,260	28
2411-6241 · Building Admin Emp Ins	17,604	51,546	51,109	437
2411-6291 · Other Employer Provided Servic	0	300	300	-
2511-6221 · Business Office NC PRS	9,888	9,888	9,888	-
2511-6231 · Business Office Soc Sec	5,109	5,001	4,983	18
2511-6232 · Business Office Medicare	1,195	1,170	1,165	4
2511-6241 · Business Office Emp Ins	4,401	4,692	4,849	(158)
2511-6291 · Other Employer Provided Servic	0	300	300	-
2542-6221 · Facilities Nc Prs	20,196	14,591	14,616	(25)
2542-6231 · Facilities Soc Sec	12,341	7,788	7,945	(157)
2542-6232 · Facilities Medicare	2,886	1,821	1,858	(37)
2542-6241 · Facilities Emp Ins	8,802	9,883	10,107	(224)
2542-6291 · Other Employer Provided Servic	0	600	600	-
2562-6221 · Food Preparation NC PRS	17,200	17,256	17,200	56
2562-6231 · Food Preparation Soc Sec	8,887	9,865	9,893	(28)
2562-6232 · Food Preparation Medicare	2,078	2,325	2,314	11

		Annual			Difference between <u>May</u> <u>Forecast</u> and <u>June</u> <u>Finals</u>
Income Statement		Budget	May Close Forecast	Finals	
	2562-6241 · Food Preparation Emp Ins	17,604	21,456	20,241	1,215
	3812-6221 · Afterschool Nc Prs	13,079	6,179	6,179	0
	3812-6231 · Afterschool Soc Sec	6,758	3,193	3,187	6
	3812-6232 · Afterschool Medicare	1,580	747	745	1
	3812-6241 · Afterschool Emp Ins	4,401	8,471	8,633	(162)
	Total Benefits and Taxes	1,636,563	1,597,548	1,598,019	(471)
	Staff-Related Costs				-
	2213-6319 · Professional Developement Prof Serv	159,137	113,500	102,775	10,725
	2213-6343 · Professional Developement Travel	3,000	0	0	-
	2213-6371 · Professional Developement Dues and Memb	15,000	15,000	13,158	1,842
	2213-6411 · Professional Developement Supplies	10,000	0	0	-
	2644-6319 · Professional Development NonInstructional	0	22,545	20,730	1,815
	2644-6343 · Travel	2,500	0	0	-
	Total Staff-Related Costs	189,637	151,045	136,663	14,382
	Rent				-
	2542-6333 · Facilities Rent	342,977	10,000	10,000	-
	Total Rent	342,977	10,000	10,000	-
	Occupancy Service				-
	2542-6319 · Facilities Prof Serv	750	4,000	3,795	205
	2542-6331 · Facilities Janitorial	163,200	111,487	113,987	(2,500)
	2542-6332 · Facilities Rep & Mait	71,000	64,150	60,281	3,869
	2542-6335 · Facilities Water/sewer	14,000	8,179	8,495	(316)
	2542-6336 · Facilities Trash Remov	7,000	2,705	2,823	(118)
	2542-6338 · Facilities Tech Rental	78,000	52,150	49,711	2,439
	2542-6339 · Facilities Oth Prop Serv	8,300	4,217	3,917	300
	2542-6351 · Facilities Prop Insur	0	45,700	45,700	-
	2542-6361 · Facilities Phone/internet	12,000	137,443	127,725	9,719
	2542-6411 · Facilities Supplies	30,500	18,541	19,763	(1,222)
	2542-6412 · Technology Supplies	2,250	2,200	0	2,200

		Annual			Difference between <u>May</u> <u>Forecast</u> and <u>June</u> <u>Finals</u>
Income Statement		Budget	May Close Forecast	Finals	
	2542-6481 · Facilities Electricity	110,000	87,183	85,679	1,505
	2542-6482 · Facilities Gas	7,000	11,442	9,942	1,500
	2542-6541 · Facilities Equipment	0	3,470	3,470	-
	2543-6319 · Care and Upkeep of Grounds Services Prof S	12,000	12,396	11,896	500
	2546-6319 · Security Svcs Prof Serv	2,500	2,983	3,277	(294)
	Total Occupancy Service	518,500	568,247	550,461	17,786
	Student Expense, Direct				-
	1111-6319 · ES Instruction Prof Serv	43,968	36,000	34,114	1,886
	1111-6338 · ES Instruction Tech Rental	0	180	180	-
	1111-6343 · Es Instruct Travel	0	62	62	-
	1111-6371 · Dues And Memberships	8,000	0	0	-
	1111-6411 · ES Instruction Supplies	43,455	62,130	60,446	1,684
	1111-6412 · ES Instruction Tech Supplies	3,850	53,000	51,083	1,918
	1111-6431 · Es Instruct Textbooks	12,000	867	367	500
	1131-6319 · MS Instruction Prof Serv	10,000	10,000	10,000	-
	1131-6338 · MS Instruction Tech Rental	0	180	180	-
	1131-6371 · Dues And Memberships	80	80	0	80
	1131-6411 · MS Instruction Supplies	26,039	13,566	12,060	1,506
	1131-6412 · MS Instruction Tech Supplies	0	55,000	53,285	1,716
	1131-6431 · Textbooks	5,871	0	0	-
	1191-6391 · Other Purchased Services	98,000	0	0	-
	1191-6411 · Summer Instruction Supplies	5,000	5,000	0	5,000
	1221-6319 · Special Education Prof Serv	22,500	0	0	-
	1221-6411 · Special Education Supplies	6,500	804	804	-
	1411-6319 · Student Activities Prof Serv	51,000	0	0	-
	1411-6411 · Student Activities Supplies	25,250	894	894	-
	1421-6319 · Student Athletics Prof Serv	7,750	0	0	-
	2162-6319 · Ot Services Prof Serv	0	15,712	14,512	1,200
	2172-6319 · Pt Services Prof Serv	0	2,584	2,550	34

		Annual			Difference between <u>May</u> <u>Forecast</u> and <u>June</u> <u>Finals</u>
Income Statement		Budget	May Close Forecast	Finals	
	2191-6319 · Occupational Therapy Prof Serv	0	300	300	-
	2225-6411 · Instructional Technology Supplies	0	1,822	1,822	-
	2411-6343 · Building Admin Travel	0	56	56	-
	3812-6319 · Afterschool Prof Serv	5,000	100	0	100
	3812-6411 · Afterschool Supplies	200	2,466	2,366	100
	Total Student Expense, Direct	374,463	260,803	245,079	15,724
	Student Expense, Indirect				-
	2122-6319 · Counseling Prof Serv	300	300	0	300
	2122-6411 · Counseling Supplies	300	300	0	300
	2222-6319 · Library Prof Serv	5,000	1,000	907	93
	2222-6441 · Library Books	7,000	5,500	0	5,500
	2562-6391 · Food Preparation Food Service	0	350	350	-
	2562-6411 · Food Preparation Supplies	7,000	7,000	3,947	3,053
	2562-6471 · Food Preparation Snack	232,000	100,000	91,843	8,157
	Total Student Expense, Indirect	251,600	114,450	97,047	17,403
	Office & Business Expense				-
	2114-6412 · Technology Supplies	7,500	12,212	12,212	-
	2311-6315 · Board Audit	11,500	12,038	12,038	-
	2311-6317 · Board Legal	35,000	25,000	17,967	7,033
	2311-6352 · Board Liability Insurance	115,000	22,486	22,486	-
	2321-6319 · Exec Admin Prof Serv	65,500	86,196	81,823	4,373
	2321-6343 · Exec Admin Travel	0	803	803	-
	2321-6371 · Exec Admin Dues And Memberships	6,000	6,000	239	5,761
	2321-6398 · Exec Admin Field Trip	0	34,050	34,050	-
	2321-6411 · Exec Admin Supplies	37,000	75,016	75,031	(15)
	2322-6319 · Community Services Prof Serv	202,500	39,692	97,317	(57,625)
	2322-6411 · Community Services Supplies	0	100	825	(725)
	2331-6316 · It Admin Data Process	150,000	161,152	149,828	11,324
	2331-6338 · Rentals Of Computers And Related	47,000	0	0	-

		Annual			Difference between <u>May Forecast</u> and <u>June Finals</u>
Income Statement		Budget	May Close Forecast	Finals	
	2331-6411 · IT Admin Supplies	7,000	7,000	0	7,000
	2331-6412 · It Admin Tech Supplies	60,000	96,281	93,688	2,593
	2331-6543 · It Admin Tech Equipment	0	9,945	8,702	1,243
	2511-6319 · Business Office Prof Serv	2,000	2,000	0	2,000
	2511-6411 · Business Office Supplies	2,000	2,000	289	1,711
	2525-6319 · Financial Accounting Services Prof Serv	121,000	125,125	114,955	10,171
	2529-6319 · Other Fiscal Services Prof Serv	5,000	5,000	0	5,000
	Total Office & Business Expense	874,000	722,097	722,253	(157)
	Transportation				-
	2551-6341 · Transportation - Contracted, Non-Disabled S	0	11,507	9,131	2,376
	2551-6342 · Transportation - Contracted, Non-Disabled S	23,500	0	0	-
	2553-6341 · Transportation - Contracted, Disabled Studen	0	35,440	31,840	3,600
	Total Transportation	23,500	46,947	40,972	5,976
	Capitall Expenditures				-
	5122-6614 · Principal - Long Term Loans	0	106,152	106,151	0
	5222-6624 · Interest - Long Term Loans	0	275,672	275,672	0
	Total Capitall Expenditures	0	381,824	381,823	1
	Total Expenses	9,848,250	9,329,725	9,052,805	276,920
	Net Income	(540,875)	785,485	1,263,185	(477,700)
					-
	Cash Flow Statement	Budget	Forecast	Forecast	#VALUE!
	Net Income	(540,875)	785,485	1,263,185	(477,700)
	Cash Flow Adjustments				-
	Other Operating Activities				-
	1213 · Receivable-basic Formula	0	0	0	-
	1220 · Other Accounts Receivable	0	0	104,411	(104,411)
	1411 · Prepaid Expenditures	0	0	25,275	(25,275)
	1412 · Prepaid Expense	0	73,232	73,232	-
	1598 · Remove from operations	0	0	0	-

		Annual			Difference between <u>May</u> <u>Forecast</u> and <u>June</u> <u>Finals</u>
Income Statement		Budget	May Close Forecast	Finals	
	2111 · Accounts Payable - General	0	0	(86,761)	86,761
	2119 · Deferred Revenue	0	(70,000)	(70,000)	-
	2121 · Loans Payable	0	0	0	-
	2152 · Oasdi (soc Sec) Payable	0	(0)	(12)	12
	2153 · Medicare Tax Payable	0	0	(3)	3
	2156 · Group Health And Life Insurance Payable	0	0	61,132	(61,132)
	2159 · Non-teacher Retirement Payable	0	0	0	-
	2160 · 403b Payable	0	0	37	(37)
	2161 · Other Deductions Payable, Incl Garn	0	(0)	(214)	214
	Total Other Operating Activities	0	3,232	107,096	(103,864)
	Facilities Project Adjustments				-
	1599 · Add to facilities	0	0	0	-
	Total Facilities Project Adjustments	0	0	0	-
	Total Cash Flow Adjustments	0	3,232	107,096	(103,864)
	Change in Cash	(540,875)	788,716	1,370,280	(581,564)



# Accounts Payable

As of 6/30/2021

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 7/22/2021 9:33:40 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
20-001069	6/1/2021	9/9/2019	Paid	7/13/2021	7625516 6	MSHSAA Brookside Charter School	12 1421 6371 3950  3 00000 416	\$5.00	2019 Registration Late Fee	\$10.00
							12 1421 6371 6950  3 00000 416	\$5.00	2019 Registration Late Fee	
2921552	6/1/2021	3/26/2021	Paid	7/12/2021	7624968 8	TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2331 6412 1000  1 21002 600	\$49,555.80	230 chromebooks @ \$215.46 each	\$49,555.80
91228516 3	6/1/2021	4/8/2021	Paid	7/12/2021	7624968 3	BSN SPORTS LLC 1640235	12 2321 6411 1000  3 00000 137	\$83.23	Golf 137	\$83.23
22- W00579	6/1/2021	4/22/2021	Paid	7/13/2021	7625516 6	MSHSAA Brookside Charter School	12 1421 6371 3950  3 00000 416	\$100.00	Middle Sch. 2021-22 Athletic Membership	\$450.00
							12 1421 6371 6950  3 00000 416	\$350.00	Elementary 2021-22 Athletic Membership	
20210223- 493	5/1/2021	4/25/2021	Paid	7/13/2021	7625516 2	SOFTWARE UNLIMITED INC 1024	12 1412 0 0 0 000 00 000	\$6,045.00	2021-2022 SUI	\$6,045.00
1003105	5/1/2021	4/30/2021	Paid	7/13/2021	7625485 0	Assist Services, LLC Brookside Charter School	12 2551 6341 1000  4 00000 956	\$4,263.80	April Homeless Transportation	\$5,576.30
							12 2553 6341 1000  4 44100 955	\$1,312.50	April Disabled Transportation	
2944	5/3/2021	5/3/2021	Awaiting Payment Authorization			MO Charter Public School Association MO0127/MO0127	12 1412 0 0 0 000 00 000	\$7,180.00	2021-2022 MCPSA Membership Prepaid	\$7,180.00



Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
912694152	6/1/2021	5/13/2021	Paid	7/12/2021	76249684	BSN SPORTS LLC 1640235	12 2321 6411 1000  3 00000 137	\$258.34	Golf tournament supplies	\$258.34
20210521-11299.17	5/21/2021	5/21/2021	Paid	7/13/2021	76254851	T-Mobile 964193948	12 2542 6361 1000  3 00000 521	\$11,299.17		\$11,299.17
60760	5/26/2021	5/26/2021	Paid	7/13/2021	76254849	FLAME-OUT Fire Extinguisher Co. Brookside Charter School	12 2542 6411 1000  3 00000 510	\$520.95		\$520.95
36704	6/1/2021	5/29/2021	Paid	7/13/2021	76255164	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000  3 00000 935	\$318.45	Delivered 5/29	\$318.45
1003240	6/1/2021	5/31/2021	Paid	7/13/2021	76254858	Assist Services, LLC Brookside Charter School	12 2551 6341 1000  3 00000 956	\$2,418.80	May Homeless Transportation	\$3,413.80
							12 2553 6341 1000  4 44100 955	\$995.00	May SPED Transportation	
158454	6/1/2021	5/31/2021	Paid	7/13/2021	76254854	Waldo Pizza BROOKSIDE CHARTER	12 2321 6411 1000  3 00000 118	\$200.00	5/27/21	\$200.00
158461	6/1/2021	5/31/2021	Paid	7/13/2021	76254855	Waldo Pizza BROOKSIDE CHARTER	12 2321 6411 1000  3 00000 118	\$200.00	5/28/21	\$200.00
2020-13204	6/1/2021	5/31/2021	Paid	7/13/2021	76254852	Reading Plus Brookside Charter School	12 1131 6411 3950  4 40001 313	\$8,550.00	Reading Plus 7/1/21-6/30/22	\$8,550.00
CI-00015056	6/1/2021	5/31/2021	Paid	7/13/2021	76254856	Saint Luke's Hospital of Kansas City Brookside Charter School	12 2644 6319 1000  3 00000 100	\$2,049.74	May 2021	\$6,148.00
							12 2213 6319 3950  4 40001 100	\$2,049.13	May 2021	
							12 2213 6319 6950  4 40001 100	\$2,049.13	May 2021	
0043810	6/1/2021	6/1/2021	Paid	7/13/2021	76255159	FRY-WAGNER MOVING & STORAGE 51540	12 2542 6339 1000  3 00000 517	\$85.17	5/1/2021-5/31/2021	\$85.17
15283	6/1/2021	6/1/2021	Paid	7/13/2021	76255400	EdOps Brookside Charter School	12 2525 6319 1000  3 00000 167	\$10,166.67	June 2021	\$10,166.67

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
16955	6/1/2021	6/1/2021	Paid	7/13/2021	76255165	k12 ITC, Inc. Brookside Charter School	12 2331 6316 1000  3 00000 163	\$11,324.37		\$11,324.37
							40 2331 6543 1000  3 00000 163	\$0.00		
17019	6/1/2021	6/1/2021	Paid	7/13/2021	76255165	k12 ITC, Inc. Brookside Charter School	40 2331 6543 1000  3 00000 163	\$1,243.17	Payment 12 of 60	\$1,243.17
							12 2331 6316 1000  3 00000 163	\$0.00		
2478910	6/1/2021	6/1/2021	Paid	7/12/2021	76249686	SMITHEREEN PEST MANAGEMENT SERVICES, INC 20002166	12 2542 6339 1000  3 00000 518	\$140.00	Pest Control	\$140.00
457057126	6/1/2021	6/1/2021	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000  3 00000 544	\$65.96	Delivered 6/1	\$196.31
							12 2562 6471 1000  3 00000 944	\$130.35	Delivered 6/1	
S37196	6/1/2021	6/1/2021	Paid	7/12/2021	76249685	DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000  3 00000 506	\$3,560.00	Monthly Service Agreement	\$3,560.00
153692	6/2/2021	6/2/2021	Paid	7/13/2021	76255160	GRANDMAS OFFICE CATERING, LLC Brookside Charter School	12 2321 6411 1000  3 00000 136	\$380.00	See Attachment \$20.35 additional included	\$380.00
5540196	6/2/2021	6/2/2021	Paid	7/12/2021	76249687	TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2331 6412 1000  3 00000 600	\$114.00		\$114.00
1439186	6/3/2021	6/3/2021	Paid	7/13/2021	76255158	FOLLETT SCHOOL SOLUTIONS, INC 2402078	12 1412 0 0 0 000 00 000	\$922.19		\$922.19
3587	6/3/2021	6/3/2021	Paid	7/13/2021	76254853	GM Peters Insurance BSDSINC-01	12 1412 0 0 0 000 00 000	\$97,552.10	2021-2022 Property, Liability, and Workers Comp	\$97,552.10
2021-04-477	6/4/2021	6/4/2021	Paid	7/13/2021	76255161	PRO SOLUTIONS, LLC 8141233333	12 2542 6482 1000  3 00000 533	\$365.11	April 2021 Gas	\$365.11
20210604-2500.00	6/4/2021	6/4/2021	Paid	7/13/2021	76255163	STACY COMPANY, LLC Brookside Charter School	12 2321 6319 1000  3 00000 116	\$2,500.00	June 2021	\$2,500.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
457067258	6/7/2021	6/7/2021	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000 3 00000 544	\$0.00		\$541.85
							12 2562 6471 1000 3 00000 934	\$541.85	Delivered 6/7	
457067259	6/7/2021	6/7/2021	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000 3 00000 544	\$0.00		\$211.30
							12 2562 6471 1000 3 00000 935	\$211.30	Delivered 6/7	
457067260	6/7/2021	6/7/2021	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000 3 00000 544	\$0.00		\$449.15
							12 2562 6471 1000 3 00000 544	\$449.15	Delivered 6/7	
457067261	6/7/2021	6/7/2021	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000 3 00000 544	\$0.00		\$188.40
							12 2562 6471 1000 3 00000 944	\$188.40	Delivered 6/7	
162517	6/9/2021	6/9/2021	Funds Transferring			Signature Landscape LLC 4154	12 2543 6319 1000 3 00000 534	\$1,290.00	5/3-5/26	\$1,290.00
28849	6/9/2021	6/9/2021	Paid	7/13/2021	76255399	21st Century Therapy, P.C. Brookside Charter School	12 2172 6319 6950 4 44100 951	\$162.50	PT May 2021	\$2,063.75
							12 2162 6319 6950 4 44100 951	\$1,901.25	OT May 2021	
36725	6/12/2021	6/12/2021	Funds Transferring			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 935	\$434.70	Delivered 6/12	\$434.70
INV0436221	6/15/2021	6/15/2021	Awaiting Payment Authorization			THE UNIVERSITY OF MISSOURI 1356	12 2213 6371 3950 3 00000 103	\$0.00		\$3,240.00
							12 1412 0 0 0 00000 000	\$3,240.00	Trainings Oct'21, Dec'21, Jan'22, Mar'22	
INV0436223	6/15/2021	6/15/2021	Awaiting Payment Authorization			THE UNIVERSITY OF MISSOURI 1356	12 2213 6371 3950 3 00000 103	\$0.00		\$3,240.00
							12 1412 0 0 0 00000 000	\$3,240.00	Trainings Oct'21, Dec'21, Jan'22, Mar'22	

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
INV04362 33	6/15/2021	6/15/2021	Funds Transferring			THE UNIVERSITY OF MISSOURI 1356	12 2213 6371 3950  3 00000 103	\$0.00		\$240.00
							12 1412 0 0 0 000 00 000	\$240.00	KC-RPDC 2021 -2022 membership	
45708480 6	6/16/2021	6/16/2021	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000  3 00000 544	\$0.00		\$201.95
							12 2562 6471 1000  3 00000 935	\$201.95	Delivered 6/16	
INV04362 68	6/16/2021	6/16/2021	Awaiting Payment Authorization			THE UNIVERSITY OF MISSOURI 1356	12 2213 6371 3950  3 00000 103	\$0.00		(\$3,240.0 0)
							12 1412 0 0 0 000 00 000	(\$3,240.00 )	Trainings Oct'21, Dec'21, Jan'22, Mar'22	
20210617- 9200.00	6/17/2021	6/17/2021	Paid	7/21/2021	7636863 2	FRANKLIN COVEY CLIENT SALES, INC. 41072600	12 2644 6319 1000  3 00000 000	\$9,200.00	Executive Coaching	\$9,200.00
3893675	6/18/2021	6/18/2021	Funds Transferring			Voyager Sopris Learning 2229004	12 2213 6411 3950  4 40001 000	\$6,207.30	LETRS3 Participant Bundle for IC	\$12,414.6 0
							12 2213 6411 6950  4 40001 000	\$6,207.30	LETRS3 Participant Bundle for IC	
INV17919 37043	6/18/2021 6/19/2021	6/18/2021 6/19/2021	Funds Transferring			Raptor Technologies, LLC Brookside Charter School	12 2511 6411 1000  3 00000 000	\$1,915.00	Visitor System	\$1,915.00
45709554 6	6/21/2021	6/21/2021	Awaiting Payment Authorization			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000  3 00000 935	\$374.85	Delivered 6/19/2021	\$374.85
45709554 6	6/21/2021	6/21/2021	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000  3 00000 544	\$0.00		\$150.76
							12 2562 6471 1000  3 00000 944	\$150.76	Delivered 6/21	
45709554 7	6/21/2021	6/21/2021	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000  3 00000 544	\$0.00		\$403.85
							12 2562 6471 1000  3 00000 935	\$403.85	Delivered 6/21	

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
457095548	6/21/2021	6/21/2021	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000  3 00000 544	\$0.00		\$169.25
							12 2562 6471 1000  3 00000 934	\$169.25	Delivered 6/21	
1	6/23/2021	6/23/2021	Paid	7/7/2021	76244764	Eggshells Brookside Charter	12 2213 6319 6950  4 40001 211	\$800.00	Wiley & Twyman-Brown PD	\$800.00
819527	6/23/2021	6/23/2021	Funds Transferring			Data Recognition Corporation 3495A	12 1131 6411 3950  4 40001 000	\$320.40	MAP Assessments Grades 6-8	\$682.20
							12 1111 6411 6950  4 40001 203	\$361.80	MAP Assessments Grades 3-5	
20210624-14900.00	6/24/2021	6/24/2021	Funds Transferring			T-Mobile 964193948	12 2542 6361 1000  3 00000 521	\$14,900.00		\$14,900.00
2965546	6/25/2021	6/25/2021	Paid	7/21/2021	76368633	TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2331 6412 1000  3 00000 600	\$1,398.40	Paper	\$1,398.40
943565	6/25/2021	6/25/2021	Funds Transferring			JADE ALARM CO., INC. 5454	12 2546 6319 1000  3 00000 535	\$294.74	6/25/2021-7/24/2021	\$294.74
IS10494148	6/25/2021	6/25/2021	Awaiting Payment Authorization			FRANKLIN COVEY CLIENT SALES, INC. 41072600	12 2213 6371 6950  4 40001 000	\$948.70	7 Habits participant guide	\$1,897.40
							12 2213 6371 3950  4 40001 000	\$948.70	7 Habits participant guide	
37070	6/26/2021	6/26/2021	Funds Transferring			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000  3 00000 935	\$129.30	Delivered 6/26/2021	\$129.30
158536	6/29/2021	6/29/2021	Awaiting Payment Authorization			Waldo Pizza BROOKSIDE CHARTER	12 2321 6411 1000  3 00000 139	\$243.95	6/23/21 #4 Elise Cotton	\$243.95
154263	6/30/2021	6/30/2021	Awaiting Payment Authorization			GRANDMAS OFFICE CATERING, LLC Brookside Charter School	12 2321 6411 1000  3 00000 136	\$359.65	6/30 delivery	\$359.65
									<b>Total:</b>	<b>\$282,553.18</b>

## GL Code Summary

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
							12 1111 6411 6950 4 40001 203			\$361.80
							12 1131 6411 3950 4 40001 000			\$320.40
							12 1131 6411 3950 4 40001 313			\$8,550.00
							12 1412 0 0 0 00000 000			\$115,179.29
							12 1421 6371 3950 3 00000 416			\$105.00
							12 1421 6371 6950 3 00000 416			\$355.00
							12 2162 6319 6950 4 44100 951			\$1,901.25
							12 2172 6319 6950 4 44100 951			\$162.50
							12 2213 6319 3950 4 40001 100			\$2,049.13
							12 2213 6319 6950 4 40001 100			\$2,049.13
							12 2213 6319 6950 4 40001 211			\$800.00
							12 2213 6371 3950 3 00000 103			\$0.00
							12 2213 6371 3950 4 40001 000			\$948.70
							12 2213 6371 6950 4 40001 000			\$948.70
							12 2213 6411 3950 4 40001 000			\$6,207.30
							12 2213 6411 6950 4 40001 000			\$6,207.30
							12 2321 6319 1000 3 00000 116			\$2,500.00
							12 2321 6411 1000 3 00000 118			\$400.00
							12 2321 6411 1000 3 00000 136			\$739.65
							12 2321 6411 1000 3 00000 137			\$341.57
							12 2321 6411 1000 3 00000 139			\$243.95
							12 2331 6316 1000 3 00000 163			\$11,324.37
							12 2331 6412 1000 1 21002 600			\$49,555.80
							12 2331 6412 1000 3 00000 600			\$1,512.40
							12 2511 6411 1000 3 00000 000			\$1,915.00
							12 2525 6319 1000 3 00000 167			\$10,166.67
							12 2542 6332 1000 3 00000 506			\$3,560.00
							12 2542 6339 1000 3 00000 517			\$85.17
							12 2542 6339 1000 3 00000 518			\$140.00
							12 2542 6361 1000 3 00000 521			\$26,199.17
							12 2542 6411 1000 3 00000 510			\$520.95
							12 2542 6482 1000 3 00000 533			\$365.11
							12 2543 6319 1000 3 00000 534			\$1,290.00
							12 2546 6319 1000 3 00000 535			\$294.74

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
							12 2551 6341 1000 3 00000 956			\$2,418.80
							12 2551 6341 1000 4 00000 956			\$4,263.80
							12 2553 6341 1000 4 44100 955			\$2,307.50
							12 2562 6411 1000 3 00000 544			\$65.96
							12 2562 6471 1000 3 00000 544			\$449.15
							12 2562 6471 1000 3 00000 934			\$711.10
							12 2562 6471 1000 3 00000 935			\$2,074.40
							12 2562 6471 1000 3 00000 944			\$469.51
							12 2644 6319 1000 3 00000 000			\$9,200.00
							12 2644 6319 1000 3 00000 100			\$2,049.74
							40 2331 6543 1000 3 00000 163			\$1,243.17
										<b>\$282,553.18</b>