The Bromley East Charter School

Statement of Financial Position

As of June 30, 2010

		Total All Funds	GFAAG	General Fund	Cap. Res. Fund	Grants Fund	Food Svc. Fund
Assets							
Current Assets:							
Cash in Operating Accou	8101	507,763.44		507,763.44	0.00	0.00	0.00
Cash in Savings	8102	548,102.51		503,311.39	0.00	10,067.83	-688.61
Petty Cash	8103	500.00		500.00	0.00	0.00	0.00
Subtotal Cash		1,056,365.95		1,011,574.83	0.00	10,067.83	-688.61
Grants Receivable	8142	1,038.76		0.00	0.00	1,038.76	0.00
Due From FS		0.00		0.00	0.00	0.00	0.00
Investment-CD/Bond	8111	1,054,421.92		1,054,421.92	0.00	0.00	0.00
A/R BCS	8153	0.00		0.00	0.00	0.00	0.00
A/R BCCS	8153	2,801.60		2,801.60	0.00	0.00	0.00
Accounts Receivable	8153	6,252.35		6,252.35	0.00	0.00	0.00
District Receivable	8153	0.00		0.00	0.00	0.00	0.00
A/R CEC	8153	0.00		0.00	0.00	0.00	0.00
NSF Checks	8154	1,403.15		1,403.15	0.00	0.00	0.00
Food Inventory	8172	1,159.76		0.00	0.00	0.00	1,159.76
Prepaid Expense	8181	12,254.24		12,254.24	0.00	0.00	0.00
Deposits	8191	1,000.00		1,000.00	0.00	0.00	0.00
Subtotal Other Current Assets		1,080,331.78		1,078,133.26	0.00	1,038.76	1,159.76
Fixed Assets, Net							
Equipment	8241	94,454.98	94,455	0.00	0.00	0.00	0.00
Total Assets		2,231,152.71	94,455	2,089,708.09	0.00	11,106.59	471.15
ities and Fund E							
Current Liabilities:							
Accounts Payable Gener	7421	81,987.58		81,987.58	0.00	0.00	0.00
Accounts Payable BCS	7421	652.41		652.41	0.00	0.00	0.00
Accounts Payable BCCS	7421	4,683.49		4,683.49	0.00	0.00	0.00
Accounts Payable District	7421	24.37		24.37	0.00	0.00	0.00
Salary & Benefits Payable	7461	254,995.17		254,995.17	0.00	0.00	0.00
Other Payroll Liabilities	7471	62,737.03		62,737.03	0.00	0.00	0.00
Sales Tax Payable	7472	0.00		0.00	0.00	0.00	0.00
Deferred Revenue	7481	11,106.59		0.00	0.00	11,106.59	0.00
Incurred Not Report Clain	7490	91,023.50		91,023.50	0.00	0.00	0.00
CEC Reserve	7492	0.00		0.00	0.00	0.00	0.00
Subtotal Current Liabilities		507,210.14		496,103.55	0.00	11,106.59	0.00
Fund Equity							
Investment in Fixed Asse	6711	94,454.98	94,455	0.00	0.00	0.00	0.00
Current Yr. Surplus (Defic	6780	218,310.83		211,908.02	0.00	0.00	471.15
Tabor Reserve	6761	162,000.00		162,000.00	0.00	0.00	0.00
Bldg. Rep. & Repl. Reser	6458	250,000.00		250,000.00	0.00	0.00	0.00
Res.for Deposit	6759	10,953.59		10,953.59	0.00	0.00	0.00
Legal Sped. Reserve	6759	94,000.00		94,000.00	0.00	0.00	0.00
Operating Reserve	6759	240,000.00		240,000.00	0.00	0.00	0.00
Beg. Fund Balance Unres	6770	654,223.17		624,742.93	0.00	0.00	0.00
Subtotal Fund Equity		1,723,942.57	94,455	1,593,604.54	0.00	0.00	471.15
Total Liabilities and Fund Equity		2,231,152.71	94,455	2,089,708.09	0.00	11,106.59	471.15

The Bromley East Charter School

Statement of Activities and Changes in Fund Balance

For The Period Ending June 30, 2010

		Total All Funds	GFAAG	General Fund	Capital Res. Fund	Grants Fund	Food Svc. Fund
Revenue							
Tuition All Day K/Summer Sc	1311	84.00		84.00	0.00	0.00	0.00
Interest Income	1510	59,022.24		59,022.24	0.00	0.00	0.00
Food Service Lunch Program	1601	171,718.21		0.00	0.00	0.00	171,718.21
Vending Machine Commissic	1603	64.40		0.00	0.00	0.00	64.40
Rental Lease Income	1901	4,115.00		4,115.00	0.00	0.00	0.00
Wellness Committee	1903	0.00		0.00	0.00	0.00	0.00
Refunds/Rebates/Returns	1905	1,994.71		1,994.71	0.00	0.00	0.00
Miscellaneous Income	1920	8,327.56		8,327.56	0.00	0.00	0.00
Textbook Fines	1940	1,254.03		1,254.03	0.00	0.00	0.00
Bond Payments BCS	1951	0.00		0.00	0.00	0.00	0.00
Construction Funding State	3951	75,497.40		0.00	75,497.40	0.00	0.00
Food Service Commodities	4951	100,419.35		0.00	0.00	0.00	100,419.35
Transfer from General Fund	5211	611,392.51		0.00	611,392.51	0.00	0.00
Contributed Capital	5500	50,000.00		50,000.00	0.00	0.00	0.00
Mill Levy OR	5710	39,750.00		39,750.00	0.00	0.00	0.00
PPOR	5710	5,274,870.79		5,274,870.79	0.00	0.00	0.00
Grants							
Other Grant Income	1990	9,280.00		0.00	0.00	9,280.00	0.00
Walton Grant	1991	6,950.80		0.00	0.00	6,950.80	0.00
WalMart Grant	1996	0.00		0.00	0.00	0.00	0.00
Brighton Ed Foundation C	1997	600.00		0.00	0.00	600.00	0.00
State ECEA Special Ed	3951	90,966.18		90,966.18	0.00	0.00	0.00
ELPA	3951	4,937.46		0.00	0.00	4,937.46	0.00
Gifted & Talented	3951	517.61		0.00	0.00	517.61	0.00
CSIG FY 03/04 SU 177.6	4951	0.00		0.00	0.00	0.00	0.00
IDEA B	4951	126,523.09		126,523.09	0.00	0.00	0.00
Title II A & D, Title IV & V	4951	14,147.00		0.00	0.00	14,147.00	0.00
Pupil Activities							
Science Club	1700	1,005.00		0.00	0.00	0.00	0.00
Scholastic Book Fair	1700	3,446.86		0.00	0.00	0.00	0.00
Music Band Income	1700	1,775.50		0.00	0.00	0.00	0.00
Fund Raisers/Other	1700	20,275.81		0.00	0.00	0.00	0.00
Field Trip Fees	1700	29,941.97		0.00	0.00	0.00	0.00
Student Council	1700	852.25		0.00	0.00	0.00	0.00
Sports, Volley Ball, Socce	1700	5,762.02		0.00	0.00	0.00	0.00
PE Uniforms	1700	1,305.00		0.00	0.00	0.00	0.00
PATCHES/Uniform Shirts	1700	4,250.00		0.00	0.00	0.00	0.00
Cheerleaders	1700	0.00		0.00	0.00	0.00	0.00
Planners	1700	2,745.00		0.00	0.00	0.00	0.00
Total Revenue		6,723,791.75		5,656,907.60	686,889.91	36,432.87	272,201.96
Expenses							
Employee Salaries	100	3,018,684.73		2,931,441.25	0.00	9,950.15	77,293.33
Employee Benefits	200	802,895.47		791,939.23	0.00	0.00	10,956.24
Contracted Prof/Tech Service	300	84,681.13		78,385.03	0.00	6,296.10	0.00
Property Related Services	400	1,293,893.45		621,398.83	672,494.62	0.00	0.00
Other Contracted Services	500	240,922.83		237,231.83	0.00	3,691.00	0.00
Supplies and Materials	600	419,138.08		153,765.23	0.00	16,495.62	183,449.48
Equipment/Property Purchas	700	14,427.05		0.00	14,395.29	0.00	31.76
Interfund Transfer & Other	800	630,838.18		630,838.18	0.00	0.00	0.00
Total Expenses		6,505,480.92		5,444,999.58	686,889.91	36,432.87	271,730.81
Changes in Fund Balance							
Beginning fund balance		1,505,631.74	94,455	1,381,696.52	0.00	0.00	0.00
Revenue less expenses		218,310.83		211,908.02	0.00	0.00	471.15
Interfund transfers		0.00		0.00	0.00	0.00	0.00
Ending fund balance		1,723,942.57	94,455	1,593,604.54	0.00	0.00	471.15

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