

Bromley East Charter School

2010-2012 Budgets with YTD Actuals Through September 30, 2011

Bromley East Charter School
356 Longspur Drive
Brighton , Colorado 80601

303-655-0773 Bookkeeping
303-365-1696 CPA

Updated
October 18, 2011
Reviewed



**Bromley East Charter School
Revenue and Expense Summary
2010-2012**

Account Description	FY 2011-2012			FY 2010-2011	
	Original Budget	Adjusted Budget	YTD Actuals 09/30/11	Final Budget	YTD Actuals 09/30/10
GENERAL OPERATING FUND REVENUES	845	845	863.4	813	811
SCHOOL TUITION	\$0	\$0	\$16,925	\$0	\$0
INVESTMENT INTEREST EARNINGS	\$49,500	\$49,500	-\$1,723	\$47,500	\$4,522
CAPITAL CONSTRUCTION FUNDING	\$73,515	\$73,515	\$10,791	\$77,500	\$11,835
RENTALS/LEASES	\$2,270	\$2,270	\$5	\$5,200	\$870
MISCELLANEOUS	\$169,500	\$169,500	\$15,745	\$61,500	\$10,400
DISTRICT PPOR	\$5,252,907	\$5,252,907	\$1,260,511	\$5,329,941	\$1,269,313
MIL LEVY OVERRIDE	\$0	\$0	\$0	\$45,000	\$0
FEDERAL REVENUES SPECIAL ED	\$95,500	\$95,500	\$0	\$148,225	\$0
STATE FUNDING SPECIAL ED	\$100,668	\$100,668	\$0	\$111,853	\$0
TOTAL GENERAL FUND REVENUES	\$5,743,860	\$5,743,860	\$1,302,254	\$5,826,719	\$1,296,940
TOTAL GRANTS FUND REVENUES	\$3,824	\$10,496	\$0	\$39,715	\$9,887
TOTAL FOOD SERVICE FUND REVENUES	\$314,436	\$314,436	\$37,156	\$278,495	\$45,046
TOTAL PRESCHOOL FUND REVENUES	\$95,000	\$95,000	\$13,153	\$0	\$0
TOTAL STUDENT ACTIVITY FUND REVENUES	\$64,000	\$64,000	\$24,066	\$64,000	\$28,997
TOTAL REVENUES ALL FUNDS	\$6,221,120	\$6,227,792	\$1,376,629	\$6,208,929	\$1,380,870
	\$0	\$0	\$0	\$0	\$0

**Bromley East Charter School
Revenue and Expense Summary
2010-2012**

Account Description	FY 2011-2012			FY 2010-2011	
	Original Budget	Adjusted Budget	YTD Actuals 09/30/11	Final Budget	YTD Actuals 09/30/10
GENERAL OPERATING FUND EXPENDITURES					
TOTAL SALARIES	\$2,765,691	\$2,765,691	\$495,946	\$2,917,276	\$523,194
TOTAL BENEFITS	\$873,320	\$873,320	\$177,939	\$845,290	\$170,256
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$160,280	\$160,280	\$43,995	\$143,380	\$55,914
TOTAL CONTRACTED PROPERTY SERVICES	\$1,273,231	\$1,273,231	\$320,010	\$1,276,567	\$336,411
TOTAL OTHER CONTRACTED SERVICES	\$247,133	\$247,133	\$64,079	\$244,285	\$65,981
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$171,739	\$171,739	\$73,405	\$183,407	\$148,830
TOTAL EQUIPMENT EXPENDITURES	\$62,500	\$62,500	\$56,537	\$129,297	\$120,921
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$17,232	\$17,232	\$3,981	\$32,121	\$2,462
OP. RESERVE UNRESTRICTED/ANNUAL SURPLUS	\$136,792	\$136,792	\$0	\$55,095	\$0
OPERATING RESERVE RESTRICTED 5% & MAINT. RES.	\$35,942	\$35,942	\$0	\$0	\$0
GENERAL FUND DEBT SERVICE PORTION	\$0	\$0	\$0	\$0	\$0
TRF TO CAP RES & FOOD SVC	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$5,743,860	\$5,743,860	\$1,235,893	\$5,826,719	\$1,423,968
TOTAL GRANTS FUND EXPENDITURES	\$3,824	\$10,496	\$0	\$39,715	\$18,943
TOTAL FOOD SERVICE FUND EXPENDITURES	\$314,436	\$314,436	\$64,120	\$278,495	\$63,398
TOTAL PRESCHOOL FUND EXPENDITURES	\$95,000	\$95,000	\$16,863	\$0	\$0
TOTAL STUDENT ACTIVITY FUND EXPENDITURES	\$64,000	\$64,000	\$39,650	\$64,000	\$18,884
TOTAL EXPENDITURES FOR ALL FUNDS	\$6,221,120	\$6,227,792	\$1,356,526	\$6,208,929	\$1,525,193
	\$0	\$0	\$0	\$0	\$0

**Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2010-2012**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2011-2012					FY 2010-2011				FY2011-2012		
								Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 09/30/11	% Adj Budget Category	% Line Item	Final Budget	YTD Actuals 09/30/10	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	
							Funded Pupil Count	\$6,544 845.0 6,216.5	845.0	863.4								863.4 6,286.7	
							BEGINNING FUND BALANCE	\$1,593,604.54	\$1,526,934.59	\$1,526,934.59								\$1,526,934.59	\$0
11							GENERAL FUND REVENUE												
11	901	00	0000	1311	000	0000	SUMMER SCHOOL TUITION	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%			\$0.00	\$0.00
11	901	00	0000	1000	000	0000	KINDERGARTEN TUITION	\$0.00	\$0.00	\$16,925.00	0.29%		\$0.00	\$0.00	0.00%			\$0.00	\$0.00
11	901	00	0000	1500	000	0000	INVESTMENT INTEREST EA	\$49,500.00	\$49,500.00	-\$1,723.44	-0.03%	-3.48%	\$47,500.00	\$4,522.19	0.08%	9.52%	\$49,500.00	\$0.00	
11	901	00	0000	5500	000	0000	CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	0.00%		\$7,000.00	\$6,997.47	0.13%	99.96%	\$0.00	\$0.00	
11	901	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$73,515.00	\$73,515.00	\$10,791.32	0.19%	14.68%	\$77,500.00	\$11,834.78	0.21%	15.27%	\$73,515.00	\$0.00	
11	901	00	0000	1901	000	0000	RENTALS/LEASES	\$2,270.00	\$2,270.00	\$5.00	0.00%	0.22%	\$5,200.00	\$870.00	0.02%	16.73%	\$2,270.00	\$0.00	
11	901	00	0000	1906	000	0000	TEACHER LICENSING TUITION	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
11	901	00	0000	1971	000	0000	SPED REIMBURSEMENT	\$12,500.00	\$12,500.00	\$0.00	0.00%	0.00%	\$6,570.00	\$2,115.93	0.04%	32.21%	\$12,500.00	\$0.00	
11	901	00	0000	1990	000	0000	NET PS PROGRAM	\$145,000.00	\$145,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%		\$145,000.00	\$0.00	
11	901	00	0000	1993	000	0000	MISCELLANEOUS INCOME	\$12,000.00	\$12,000.00	\$15,745.35	0.27%	131.21%	\$47,930.00	\$1,286.68	0.02%	2.68%	\$12,000.00	\$0.00	
11	901	00	0000	5710	000	0000	DISTRICT PPOR	\$5,252,907.02	\$5,252,907.02	\$1,260,510.54	21.95%	24.00%	\$5,329,941.43	\$1,269,312.51	22.80%	23.81%	\$5,427,936.78	\$175,030	
11	901	00	0000	5710	000	0000	MILL LEVY OVERRIDE	\$0.00	\$0.00	\$0.00	0.00%		\$45,000.00	\$0.00	0.00%		\$0.00	\$0.00	
							TOTAL GENERAL FUND LOCAL REVENUES	\$5,547,692.02	\$5,547,692.02	\$1,302,253.77	23.47%	23.47%	\$5,566,641.43	\$1,296,939.56	23.30%	23.30%	\$5,722,721.78	\$175,030	
11	901	00	0000	3951	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
11	901	00	0000	3951	000	3130	STATE ECEA - PARA'S	\$100,667.50	\$100,667.50	\$0.00	0.00%	0.00%	\$111,852.75	\$0.00	0.00%	0.00%	\$100,667.50	\$0.00	
11	901	00	0000	3951	000	3130	STATE SPEC ED FUNDING	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
							TOTAL GENERAL FUND STATE REVENUES SPECIAL ED	\$100,667.50	\$100,667.50	\$0.00	0.00%	0.00%	\$111,852.75	\$0.00	0.00%	0.00%	\$100,667.50	\$0.00	
11	901	00	0000	4951	000	4027	FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	0.00%		\$49,647.65	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
11	901	00	0000	4951	000	4027	FEDERAL REV. SPEC ED	\$95,500.00	\$95,500.00	\$0.00	0.00%	0.00%	\$98,577.11	\$0.00	0.00%	0.00%	\$95,500.00	\$0.00	
11	901	00	0000	4951	000	4027	FEDERAL REV. SPEC ED	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
							TOTAL GENERAL FUND OTHER REVENUES	\$95,500.00	\$95,500.00	\$0.00	0.00%	0.00%	\$148,224.76	\$0.00	0.00%	0.00%	\$95,500.00	\$0.00	
							GENERAL FUND 11 REVENUE TOTALS:	\$5,743,859.52	\$5,743,859.52	\$1,302,253.77	22.67%	22.67%	\$5,826,718.94	\$1,296,939.56	22.26%	22.26%	\$5,918,889.28	\$175,029.76	
11							GENERAL FUND EXPENSES												
11	901	00	0010	0120	204	0000	SUBSTITUTE PAY	\$46,000.00	\$46,000.00	\$2,885.00	0.10%	6.27%	\$46,000.00	\$2,925.00	0.10%	6.36%	\$46,000.00	\$0.00	
11	901	00	0010	0110	201	0000	TEACHERS	\$1,916,015.93	\$1,916,015.93	\$328,630.40	11.88%	17.15%	\$1,869,121.04	\$327,854.37	11.24%	17.54%	\$1,916,015.93	\$0.00	
11	901	00	2400	0110	100	0000	OFFICE OF PRINCIPAL	\$251,000.00	\$251,000.00	\$61,900.02	2.24%	24.66%	\$242,000.16	\$57,500.04	1.97%	23.76%	\$251,000.00	\$0.00	
11	901	00	1700	0110	202	3130	SPECIAL EDUCATION TEACH	\$204,477.52	\$204,477.52	\$44,861.11	1.62%	21.94%	\$293,066.92	\$74,120.52	2.54%	25.29%	\$204,477.52	\$0.00	
11	901	00	1700	0110	416	3130	SPECIAL EDUCATION PARA	\$63,154.12	\$63,154.12	\$0.00	0.00%	0.00%	\$162,090.46	\$0.00	0.00%	0.00%	\$63,154.12	\$0.00	
11	901	00	2100	0110	211	0000	STUDENT SERVICES	\$84,243.18	\$84,243.18	\$21,626.15	0.78%	25.67%	\$101,445.12	\$24,588.27	0.84%	24.24%	\$84,243.18	\$0.00	
11	901	00	0010	0110	415	0000	PARA MONTESORRI	\$53,067.95	\$53,067.95	\$0.00	0.00%	0.00%	\$58,974.72	\$2,084.23	0.07%	3.53%	\$53,067.95	\$0.00	
11	901	00	2500	0110	500	0000	BUSINESS SERVICES	\$53,969.87	\$53,969.87	\$12,162.59	0.44%	22.54%	\$52,653.54	\$12,914.74	0.44%	24.53%	\$53,969.87	\$0.00	
11	901	00	2600	0110	600	0000	CUSTODIAN REGULAR PAY	\$93,762.68	\$93,762.68	\$23,880.66	0.86%	25.47%	\$91,924.20	\$21,206.85	0.73%	23.07%	\$93,762.68	\$0.00	
							TOTAL SALARIES	\$2,765,691.26	\$2,765,691.26	\$495,945.93	17.93%	17.93%	\$2,917,276.16	\$523,194.02	17.93%	17.93%	\$2,765,691.26	\$0.00	
11	901	00	0010	0221	204	0000	MEDICARE SUBSTITUTES	\$667.00	\$667.00	\$39.35	0.10%	5.90%	\$667.00	\$40.04	0.09%	6.00%	\$667.00	\$0.00	

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Bud/Act 2010-2012**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2011-2012					FY 2010-2011				FY2011-2012	
								Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 09/30/11	% Adj Budget Category	% Line Item	Final Budget	YTD Actuals 09/30/10	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
11	901	00	0010	0221	201	0000	MEDICARE TEACHERS	\$27,782.23	\$27,782.23	\$4,482.92	11.18%	16.14%	\$27,102.26	\$4,488.30	10.61%	16.56%	\$27,782.23	\$0.00
11	901	00	2400	0221	100	0000	MEDICARE OFFICE OF PRIN	\$3,639.50	\$3,639.50	\$844.39	2.11%	23.20%	\$3,509.00	\$787.17	1.86%	22.43%	\$3,639.50	\$0.00
11	901	00	1700	0221	202	3130	MEDICARE SPECIAL ED TEA	\$2,964.92	\$2,964.92	\$611.96	1.53%	20.64%	\$4,249.47	\$1,014.70	2.40%	23.88%	\$2,964.92	\$0.00
11	901	00	1700	0221	416	3130	MEDICARE SPECIAL ED PA	\$915.73	\$915.73	\$0.00	0.00%	0.00%	\$2,350.31	\$0.00	0.00%	0.00%	\$915.73	\$0.00
11	901	00	2100	0221	211	0000	MEDICARE STUDENT SERV	\$1,221.53	\$1,221.53	\$295.01	0.74%	24.15%	\$1,470.95	\$336.61	0.80%	22.88%	\$1,221.53	\$0.00
11	901	00	0010	0221	415	0000	MEDICARE MONT PARA	\$769.49	\$769.49	\$0.00	0.00%	0.00%	\$855.13	\$28.53	0.07%	3.34%	\$769.49	\$0.00
11	901	00	2500	0221	500	0000	MEDICARE BUSINESS SERV	\$782.56	\$782.56	\$165.91	0.41%	21.20%	\$763.48	\$176.80	0.42%	23.16%	\$782.56	\$0.00
11	901	00	2600	0221	600	0000	MEDICARE CUSTODIAL	\$1,359.56	\$1,359.56	\$325.76	0.81%	23.96%	\$1,332.90	\$290.32	0.69%	21.78%	\$1,359.56	\$0.00
TOTAL MEDICARE								\$40,102.52	\$40,102.52	\$6,765.31	16.87%	16.87%	\$42,300.50	\$7,162.48	16.93%	16.93%	\$40,102.52	\$0.00
11	901	00	0010	0230	204	0000	PERA SUBSTITUTES	\$6,992.00	\$6,992.00	\$398.79	0.09%	5.70%	\$6,578.00	\$377.87	0.09%	5.74%	\$6,992.00	\$0.00
11	901	00	0010	0230	201	0000	PERA TEACHERS	\$291,234.42	\$291,234.42	\$45,425.82	10.81%	15.60%	\$267,284.31	\$42,353.94	10.15%	15.85%	\$291,234.42	\$0.00
11	901	00	2400	0230	100	0000	PERA OFFICE OF PRINCIPA	\$38,152.00	\$38,152.00	\$8,556.30	2.04%	22.43%	\$34,606.02	\$7,428.16	1.78%	21.46%	\$38,152.00	\$0.00
11	901	00	1700	0230	202	3130	PERA SPECIAL ED TEACHE	\$31,080.58	\$31,080.58	\$6,201.05	1.48%	19.95%	\$41,908.57	\$9,575.28	2.30%	22.85%	\$31,080.58	\$0.00
11	901	00	1700	0230	416	3130	PERA SPECIAL ED PARA-PR	\$9,599.43	\$9,599.43	\$0.00	0.00%	0.00%	\$23,178.94	\$0.00	0.00%	0.00%	\$9,599.43	\$0.00
11	901	00	2100	0230	211	0000	PERA STUDENT SERVICES	\$12,804.96	\$12,804.96	\$2,989.33	0.71%	23.35%	\$14,506.65	\$3,176.44	0.76%	21.90%	\$12,804.96	\$0.00
11	901	00	0010	0230	415	0000	PERA MONT PARA	\$8,066.33	\$8,066.33	\$0.00	0.00%	0.00%	\$8,433.38	\$269.25	0.06%	3.19%	\$8,066.33	\$0.00
11	901	00	2500	0230	500	0000	PERA BUSINESS SERVICES	\$8,203.42	\$8,203.42	\$1,681.21	0.40%	20.49%	\$7,529.46	\$1,668.39	0.40%	22.16%	\$8,203.42	\$0.00
11	901	00	2600	0230	600	0000	PERA CUSTODIAL	\$14,251.93	\$14,251.93	\$3,300.97	0.79%	23.16%	\$13,145.16	\$2,739.61	0.66%	20.84%	\$14,251.93	\$0.00
TOTAL PERA								\$420,385.07	\$420,385.07	\$68,553.46	16.31%	16.31%	\$417,170.49	\$67,588.94	16.20%	16.20%	\$420,385.07	\$0.00
11	901	00	0010	0251	204	0000	HEALTH INS. SUBS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
11	901	00	0010	0251	101	0000	HEALTH INS. TEACHERS	\$232,630.07	\$232,630.07	\$68,397.57	16.75%	29.40%	\$231,466.00	\$60,183.40	15.77%	26.00%	\$232,630.07	\$0.00
11	901	00	2400	0251	100	0000	HEALTH INS. OFFICE OF PR	\$20,449.62	\$20,449.62	\$12,883.20	3.16%	63.00%	\$19,111.79	\$10,555.14	2.77%	55.23%	\$20,449.62	\$0.00
11	901	00	1700	0251	202	3130	HEALTH INS. SPECIAL ED T	\$43,912.80	\$43,912.80	\$9,336.91	2.29%	21.26%	\$41,040.00	\$13,606.12	3.57%	33.15%	\$43,912.80	\$0.00
11	901	00	1700	0251	416	3130	HEALTH INS. SPECIAL ED P	\$57,964.04	\$57,964.04	\$0.00	0.00%	0.00%	\$54,172.00	\$0.00	0.00%	0.00%	\$57,964.04	\$0.00
11	901	00	2100	0251	211	0000	HEALTH INS. STUDENT SER	\$17,981.61	\$17,981.61	\$4,501.03	1.10%	25.03%	\$16,805.24	\$4,513.61	1.18%	26.86%	\$17,981.61	\$0.00
11	901	00	0010	0251	415	0000	HEALTH INS. MONT PARA	\$18,000.00	\$18,000.00	\$0.00	0.00%	0.00%	\$2,767.71	\$382.60	0.10%	13.82%	\$18,000.00	\$0.00
11	901	00	2500	0251	500	0000	HEALTH INS. BUSINESS SE	\$6,812.43	\$6,812.43	\$2,531.39	0.62%	37.16%	\$6,366.75	\$2,370.73	0.62%	37.24%	\$6,812.43	\$0.00
11	901	00	2600	0251	600	0000	HEALTH INS. CUSTODIAL	\$10,582.24	\$10,582.24	\$4,970.26	1.22%	46.97%	\$9,889.95	\$3,892.89	1.02%	39.36%	\$10,582.24	\$0.00
TOTAL HEALTH INSURANCE								\$408,332.81	\$408,332.81	\$102,620.36	25.13%	25.13%	\$381,619.44	\$95,504.48	25.03%	25.03%	\$408,332.81	\$0.00
11	901	00	0010	0251	900	000	BENEFITS - OTHER	\$4,500.00	\$4,500.00	\$0.00	0.00%	0.00%	\$4,200.00	\$0.00	0.00%	0.00%	\$4,500.00	\$0.00
TOTAL OTHER BENEFITS								\$4,500.00	\$4,500.00	\$0.00	0.00%	0.00%	\$4,200.00	\$0.00	0.00%	0.00%	\$4,500.00	\$0.00
TOTAL BENEFITS								\$873,320.40	\$873,320.40	\$177,939.13	20.38%	20.38%	\$845,290.43	\$170,255.90	20.14%	20.14%	\$873,320.40	\$0.00
Benefits as a % of Labor								31.58%	31.58%	35.88%			28.98%	32.54%		31.58%		
TOTAL SALARIES AND BENEFITS								\$3,639,011.66	\$3,639,011.66	\$673,885.06	18.52%	18.52%	\$3,762,566.59	\$693,449.92	18.43%	18.43%	\$3,639,011.66	\$0.00
Sal/Ben & Spec Ed Cost Per F								\$4,306.52	\$4,306.52				\$4,628.57					
11	901	00	2500	0313	000	0000	BANKING SERVICE FEES	\$6,150.00	\$6,150.00	\$172.55	0.11%	2.81%	\$6,150.00	\$5,142.58	3.59%	83.62%	\$6,150.00	\$0.00
11	901	00	1700	0320	000	3130	SPECIAL EDUCATION SERV	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%	\$1,500.00	\$0.00	0.00%	0.00%	\$1,500.00	\$0.00
11	901	00	2130	0321	000	3130	NURSING SERVICES	\$13,808.89	\$13,808.89	\$1,641.50	1.02%	11.89%	\$13,808.89	\$4,342.50	3.03%	31.45%	\$13,808.89	\$0.00
11	901	00	0010	0328	000	0000	ASSESSMENTS	\$9,254.00	\$9,254.00	\$0.00	0.00%	0.00%	\$9,254.00	\$0.00	0.00%	0.00%	\$9,254.00	\$0.00
11	901	00	2300	0331	000	0000	LEGAL SERVICES	\$3,607.05	\$3,607.05	\$1,980.00	1.24%	54.89%	\$3,607.05	\$75.00	0.05%	2.08%	\$3,607.05	\$0.00
11	901	00	2500	0332	000	0000	AUDIT SERVICES	\$6,000.00	\$6,000.00	\$0.00	0.00%	0.00%	\$6,000.00	\$4,000.00	2.79%	66.67%	\$6,000.00	\$0.00
11	901	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$27,500.00	\$27,500.00	\$7,111.25	4.44%	25.86%	\$27,500.00	\$5,160.00	3.60%	18.76%	\$27,500.00	\$0.00
11	901	00	2500	0335	000	0000	CBI BACKGROUND CHECKS	\$1,565.45	\$1,565.45	\$148.89	0.09%	9.51%	\$1,565.45	\$261.80	0.18%	16.72%	\$1,565.45	\$0.00

**Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2010-2012**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2011-2012					FY 2010-2011				FY2011-2012	
								Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 09/30/11	% Adj Budget Category	% Line Item	Final Budget	YTD Actuals 09/30/10	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
11	901	00	2500	0336	000	0000	PAYROLL SERVICES	\$11,894.67	\$11,894.67	\$1,686.76	1.05%	14.18%	\$11,894.67	\$1,632.26	1.14%	13.72%	\$11,894.67	\$0.00
11	901	00	2500	0340	000	0000	IRS PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	0010	0339	000	0000	PROF./TECH. INSTRUCTION	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%	\$4,000.00	\$0.00	0.00%	0.00%	\$4,000.00	\$0.00
11	901	00	2800	0340	000	0000	PROFESSIONAL/TECHNICAL	\$75,000.00	\$75,000.00	\$31,253.81	19.50%	41.67%	\$58,100.00	\$35,300.00	24.62%	60.76%	\$75,000.00	\$0.00
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$160,280.06	\$160,280.06	\$43,994.76	27.45%	27.45%	\$143,380.06	\$55,914.14	39.00%	39.00%	\$160,280.06	\$0.00
11	901	00	2600	0411	000	0000	WATER/SEWAGE	\$21,500.00	\$21,500.00	\$1,605.76	0.13%	7.47%	\$20,330.11	\$1,223.79	0.10%	6.02%	\$21,500.00	\$0.00
11	901	00	2600	0421	000	0000	DISPOSAL SERVICE	\$8,700.00	\$8,700.00	\$1,761.76	0.14%	20.25%	\$4,890.59	\$1,849.16	0.14%	37.81%	\$8,700.00	\$0.00
11	901	00	2600	0621	000	0000	NATURAL GAS	\$29,500.00	\$29,500.00	\$4,919.47	0.39%	16.68%	\$32,000.00	\$3,685.63	0.29%	11.52%	\$29,500.00	\$0.00
11	901	00	2600	0622	000	0000	ELECTRICITY	\$110,000.00	\$110,000.00	\$20,413.12	1.60%	18.56%	\$125,000.00	\$20,199.54	1.58%	16.16%	\$110,000.00	\$0.00
11	901	00	2600	0430	000	0000	REPAIRS & MAINT. BLDG., C	\$45,000.00	\$45,000.00	\$18,690.45	1.47%	41.53%	\$45,000.00	\$22,651.83	1.77%	50.34%	\$45,000.00	\$0.00
11	901	00	2600	0431	000	0000	REPAIRS & MAINT. EQUIPM	\$17,500.00	\$17,500.00	\$10,659.30	0.84%	60.91%	\$17,500.00	\$12,585.47	0.99%	71.92%	\$17,500.00	\$0.00
11	901	00	2600	0400	000	0000	REPAIRS & MAINT. SOFTWA	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	2600	0441	000	0000	BUILDING LEASE	\$973,531.26	\$973,531.26	\$247,883.85	19.47%	25.46%	\$973,531.26	\$248,187.61	19.44%	25.49%	\$973,531.26	\$0.00
11	901	00	2600	0442	000	0000	RENTALS	\$17,500.00	\$17,500.00	\$7,161.69	0.56%	40.92%	\$27,533.85	\$7,188.31	0.56%	26.11%	\$17,500.00	\$0.00
11	901	00	2600	0400	000	0000	CUSTODIAL & OTHER PURC	\$50,000.00	\$50,000.00	\$6,915.00	0.54%	13.83%	\$30,781.09	\$18,839.20	1.48%	61.20%	\$50,000.00	\$0.00
TOTAL PROPERTY RELATED SERVICES								\$1,273,231.26	\$1,273,231.26	\$320,010.40	25.13%	25.13%	\$1,276,566.90	\$336,410.54	26.35%	26.35%	\$1,273,231.26	\$0.00
11	901	00	1800	0510	000	0000	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	2850	0521	000	0000	LIABILITY INSURANCE	\$24,409.00	\$24,409.00	\$1,039.30	0.42%	4.26%	\$24,409.00	\$7,124.24	2.92%	29.19%	\$24,409.00	\$0.00
11	901	00	2700	0523	000	0000	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	2800	0525	000	0000	UNEMPLOYMENT INSURAN	\$5,531.38	\$5,531.38	\$1,911.49	0.77%	34.56%	\$5,834.55	-\$18.86	-0.01%	-0.32%	\$5,531.38	\$0.00
11	901	00	2800	0526	000	0000	WORKERS COMP INSURAN	\$27,629.30	\$27,629.30	\$7,160.31	2.90%	25.92%	\$27,629.30	\$8,063.95	3.30%	29.19%	\$27,629.30	\$0.00
11	901	00	2500	0531	000	0000	TELEPHONE	\$12,698.75	\$12,698.75	\$3,729.51	1.51%	29.37%	\$12,698.75	\$2,777.57	1.14%	21.87%	\$12,698.75	\$0.00
11	901	00	2500	0533	000	0000	POSTAGE	\$7,843.51	\$7,843.51	\$525.64	0.21%	6.70%	\$7,843.51	\$1,901.89	0.78%	24.25%	\$7,843.51	\$0.00
11	901	00	2500	0540	000	0000	ADVERTISING	\$3,000.00	\$3,000.00	\$115.77	0.05%	3.86%	\$3,000.00	\$2,372.06	0.97%	79.07%	\$3,000.00	\$0.00
11	901	00	2500	0550	000	0000	PRINTING, BINDING, DUPLIC	\$956.37	\$956.37	\$3,041.92	1.23%	318.07%	\$956.37	\$438.87	0.18%	45.89%	\$956.37	\$0.00
11	901	00	2213	0580	000	0000	INSTRUC. TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	2213	0580	000	0000	STAFF DEVELOPMENT FEE	\$8,500.00	\$8,500.00	\$11,674.59	4.72%	137.35%	\$5,349.54	\$1,577.91	0.65%	29.50%	\$8,500.00	\$0.00
11	901	00	2300	0580	000	0000	BOARD OF DIRECTORS TRA	\$3,000.00	\$3,000.00	\$720.70	0.29%	24.02%	\$3,000.00	\$2,158.49	0.88%	71.95%	\$3,000.00	\$0.00
11	901	00	1790	0594	000	0000	DIST. PURCH. SVCS. CHILD	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	2100	0594	000	0000	DIST. PURCH. SVCS. SPED.	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	1790	0594	000	0000	DIST. PURCH. SVCS. INSTR	\$1,557.51	\$1,557.51	\$0.00	0.00%	0.00%	\$1,557.51	\$0.00	0.00%	0.00%	\$1,557.51	\$0.00
11	901	00	2100	0594	000	0000	DIST. PURCH. SVCS. INSTR	\$11,260.70	\$11,260.70	\$0.00	0.00%	0.00%	\$11,260.70	\$0.00	0.00%	0.00%	\$11,260.70	\$0.00
11	901	00	2200	0594	000	0000	DIST. PURCH. SVCS. INSTR	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	2300	0594	000	0000	DIST. PURCH. SVCS. GEN. A	\$94,195.46	\$94,195.46	\$34,159.83	13.82%	36.26%	\$94,195.46	\$36,840.05	15.08%	39.11%	\$94,195.46	\$0.00
11	901	00	2500	0594	000	0000	DIST. PURCH. SVCS. BUS. S	\$11,749.00	\$11,749.00	\$0.00	0.00%	0.00%	\$11,749.00	\$19.57	0.01%	0.17%	\$11,749.00	\$0.00
11	901	00	2700	0594	000	0000	DIST. PURCH. SVCS. CONTR	\$2,448.00	\$2,448.00	\$0.00	0.00%	0.00%	\$2,448.00	\$2,700.00	1.11%	110.29%	\$2,448.00	\$0.00
11	901	00	2800	0594	000	0000	DIST. PURCH. SVCS. CENTR	\$21,982.35	\$21,982.35	\$0.00	0.00%	0.00%	\$21,982.35	\$42.90	0.02%	0.20%	\$21,982.35	\$0.00
11	901	00	2500	0594	000	0000	DIST. PURCH. SVCS. SPECI	\$10,136.68	\$10,136.68	\$0.00	0.00%	0.00%	\$10,136.68	-\$18.09	-0.01%	-0.18%	\$10,136.68	\$0.00
11	901	00	3100	0594	000	0000	DIST. PURCH. SVCS. FOOD	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	2500	0599	000	0000	DRUG TESTING	\$234.60	\$234.60	\$0.00	0.00%	0.00%	\$234.60	\$0.00	0.00%	0.00%	\$234.60	\$0.00
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$247,132.61	\$247,132.61	\$64,079.06	25.93%	25.93%	\$244,285.31	\$65,980.55	27.01%	27.01%	\$247,132.61	\$0.00
11	901	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL	\$100,101.85	\$100,101.85	\$38,090.04	22.18%	38.05%	\$120,000.00	\$96,219.56	52.46%	80.18%	\$100,101.85	\$0.00
11	901	00	0010	0610	000	2006	GENERAL INSTR. SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	1800	0610	000	0000	PUPIL ACTIVITIES-CO CURR	\$0.00	\$0.00	\$37.88	0.02%		\$283.73	\$0.00	0.00%	0.00%	\$0.00	\$0.00
11	901	00	2400	0611	000	0000	GENERAL OFFICE/TECH SU	\$46,427.09	\$46,427.09	\$9,982.13	5.81%	21.50%	\$40,000.00	\$35,877.02	19.56%	89.69%	\$46,427.09	\$0.00

**Bromley East Charter School
Revenue and Expense Budget Detail
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Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2011-2012					FY 2010-2011				FY2011-2012	
								Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 09/30/11	% Adj Budget Category	% Line Item	Final Budget	YTD Actuals 09/30/10	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
11	901	00	2213	0613	000	0000	STAFF DEVELOPMENT SUP	\$497.89	\$497.89	\$324.95	0.19%	65.27%	\$406.76	\$27.99	0.02%	6.88%	\$497.89	\$0.00
11	901	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$14,054.70	\$14,054.70	\$5,888.63	3.43%	41.90%	\$13,000.00	\$7,118.70	3.88%	54.76%	\$14,054.70	\$0.00
11	901	00	2130	0618	000	0000	HEALTH, MEDICAL, SAFETY	\$3,598.16	\$3,598.16	\$1,833.55	1.07%	50.96%	\$2,850.00	\$1,365.13	0.74%	47.90%	\$3,598.16	\$0.00
11	901	00	2700	0626	000	0000	VEHICLE GASOLINE/MAINT	\$2,366.87	\$2,366.87	\$0.00	0.00%	0.00%	\$2,366.87	\$316.61	0.17%	13.38%	\$2,366.87	\$0.00
11	901	00	3100	0630	000	0000	FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
11	901	00	0010	0640	000	0000	GENERAL TEXTBOOKS & PE	\$4,692.33	\$4,692.33	\$17,248.30	10.04%	367.58%	\$4,500.00	\$7,905.16	4.31%	175.67%	\$4,692.33	\$0.00
11	901	00	2222	0640	000	0000	LIBRARY BOOKS & PERIOD	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
11	901	00	0010	0650	000	0000	GENERAL ELEC. MEDIA MAT	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
11	901	00	0010	0651	000	0000	SUMMER SCHOOL REFUND	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
TOTAL SUPPLIES AND MATERIALS								\$171,738.89	\$171,738.89	\$73,405.48	42.74%	42.74%	\$183,407.36	\$148,830.17	81.15%	81.15%	\$171,738.89	\$0.00
11	901	00	0010	0734	000	0000	TECH EQUIPMENT	\$50,000.00	\$50,000.00	\$37,571.36	60.11%	75.14%	\$100,296.53	\$100,296.59	77.57%	100.00%	\$50,000.00	\$0.00
11	901	00	0010	0733	000	0000	FURNITURE & FIXTURES	\$12,500.00	\$12,500.00	\$17,766.96	28.43%	142.14%	\$21,000.00	\$20,624.43	15.95%	98.21%	\$12,500.00	\$0.00
21	901	00	2600	0710	000	0000	LANDSCAPING - FENCE	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$8,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
21	901	00	2600	0720	000	0000	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
11	901	00	0060	0730	000	0000	EQUIPMENT COPIER	\$0.00	\$0.00	\$1,199.00	1.92%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
TOTAL EQUIPMENT/PROPERTY								\$62,500.00	\$62,500.00	\$56,537.32	90.46%	90.46%	\$129,296.53	\$120,921.02	93.52%	93.52%	\$62,500.00	\$0.00
11	901	00	0010	0818	000	0000	INSTRUC. DUES & FEES	\$4,904.50	\$4,904.50	\$10.00	0.06%	0.20%	\$4,483.75	\$100.00	0.31%	2.23%	\$4,904.50	\$0.00
11	901	00	2410	0892	000	0000	STAFF APPRECIATION	\$7,500.00	\$7,500.00	\$1,373.59	7.97%	18.31%	\$22,598.56	\$267.14	0.83%	1.18%	\$7,500.00	\$0.00
11	901	00	2300	0891	000	0000	BOD/MGMT PBS	\$2,858.86	\$2,858.86	\$0.00	0.00%	0.00%	\$1,736.47	\$1,367.55	4.26%	78.75%	\$2,858.86	\$0.00
11	901	00	2500	0896	000	0000	SHORT TERM INTEREST	\$220.01	\$220.01	\$41.76	0.24%	18.98%	\$802.69	\$20.00	0.06%	2.49%	\$220.01	\$0.00
11	901	00	2300	0890	000	0000	BOARD MISCELLANEOUS E	\$1,748.30	\$1,748.30	\$2,555.29	14.83%	146.16%	\$2,500.00	\$707.42	2.20%	28.30%	\$1,748.30	\$0.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$17,231.67	\$17,231.67	\$3,980.64	23.10%	23.10%	\$32,121.47	\$2,462.11	7.66%	7.66%	\$17,231.67	\$0.00
11	901	00	9100	0840	000	0000	OP. RESERVE UNRESTRICT	\$136,791.81	\$136,791.81	\$0.00	0.00%	0.00%	\$55,094.71	\$0.00	0.00%	0.00%	\$311,821.57	-\$175,029.76
11	901	00	9900	0840	000	0000	OPERATING RES. RES. PRE	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	9900	0840	000	0000	5% OPERATING RES. REST	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	9310	0840	000	0000	TABOR RESERVE 3% & OP	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	5100	0830	000	0000	DEBT SERVICE INTEREST \$	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	0000	5621	000	0000	TRANSFER TO CAPITAL RE	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	0000	5621	000	0000	TRANSFER TO CAPITAL RE	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	9100	0840	000	0000	STATE RESCISSION	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
11	901	00	0000	5251	000	0000	TRANSFER TO FOOD SERV	\$35,941.56	\$35,941.56	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%		\$35,941.56	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$172,733.37	\$172,733.37	\$0.00	0.00%	0.00%	\$55,094.71	\$0.00	0.00%	0.00%	\$347,763.13	-\$175,029.76
GENERAL FUND 11 EXPENSE TOTALS:								\$5,743,859.52	\$5,743,859.52	\$1,235,892.72	21.52%	21.52%	\$5,826,718.94	\$1,423,968.45	24.44%	24.44%	\$5,918,889.28	-\$175,029.76
Total General Fund Revenues								\$5,743,859.52	\$5,743,859.52	\$1,302,253.77			\$5,826,718.94	\$1,296,939.56			\$5,918,889.28	\$175,030
General Fund Surplus (Deficit)								\$0.00	\$0.00	\$66,361.05			\$0.00	-\$127,028.89			\$0.00	\$350,060
ENDING FUND BALANCE								\$1,730,396.35	\$1,663,726.40	\$1,593,295.64			\$1,648,699.25	\$1,466,575.65			\$1,838,756.16	\$175,030
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00
22 GRANTS FUND REVENUE																		
22	901	00	0000	1991	000	0100	WALTON FOUNDATION/OT	\$0.00	\$0.00	\$0.00	0.00%		\$9,600.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
22	901	00	0000	1991	000	3130	STATE ECEA - SPECIAL ED	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
22	901	00	0000	3951	000	3140	ELPA FUNDING	\$0.00	\$0.00	\$0.00	0.00%		\$3,072.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00

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								Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 09/30/11	% Adj Budget Category	% Line Item	Final Budget	YTD Actuals 09/30/10	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	
22	901	00	0000	4951	000	4367	TITLE II A	\$3,118.00	\$9,790.25	\$0.00	0.00%	0.00%	\$12,417.00	\$0.00	0.00%	0.00%	\$9,790.25	\$0.00	
22	901	00	0000	4951	000	4318	TITLE II D	\$0.00	\$0.00	\$0.00	0.00%		\$388.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	901	00	0000	4951	000	4186	TITLE IV	\$0.00	\$0.00	\$0.00	0.00%		\$1,218.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	901	00	0000	4951	000	4298	TITLE V	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
22	901	00	0000	3951	000	3150	GIFTED & TALENTED	\$706.00	\$706.00	\$0.00	0.00%	0.00%	\$740.00	\$0.00	0.00%	0.00%	\$706.00	\$0.00	
22	901	00	0000	1996	000	0000	MORGRIDGE FAM. SMART E	\$0.00	\$0.00	\$0.00	0.00%		\$9,280.00	\$9,887.00	24.89%	106.54%	\$0.00	\$0.00	
22	901	00	0000	1997	0000	0000	BRIGHTON ED FOUNDATION	\$0.00	\$0.00	\$0.00	0.00%		\$3,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	901	00	0000	1991	000	0200	WALMART COMPUTER GRA	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
22	901	00	0000	4951	000	5282	CSIG 02/03	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
22	901	00	0000	4951	000	5282	CSIG 03/04 121K	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
22	901	00	0000	4951	000	5282	CSIG 03/04 177.6K	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
TOTAL GRANTS REVENUE								\$3,824.00	\$10,496.25	\$0.00	0.00%	0.00%	\$39,715.00	\$9,887.00	24.89%	24.89%	\$10,496.25	\$0.00	
GRANTS FUND 22 REVENUE TOTALS:								\$3,824.00	\$10,496.25	\$0.00	0.00%	0.00%	\$39,715.00	\$9,887.00	24.89%	24.89%	\$10,496.25	\$0.00	
22 GRANTS FUND EXPENSES																			
22	901	00	0010	0110	201	4367	TITLE II A FUNDING SALARI	\$0.00	\$0.00	\$0.00	0.00%		\$4,480.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	901	00	0010	0200	201	4367	TITLE II A FUNDING BENEFIT	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
22	901	00	0010	0592	000	4367	TITLE II A FUNDING PURCH	\$3,118.00	\$4,800.00	\$0.00	0.00%	0.00%	\$7,937.00	\$7,423.25	18.69%	93.53%	\$4,800.00	\$0.00	
22	901	00	0010	0610	000	4367	TITLE II A FUNDING SUPPLI	\$0.00	\$4,990.25	\$0.00	0.00%		\$0.00	\$1,178.62	2.97%		\$4,990.25	\$0.00	
22	901	00	0010	0110	000	3140	ELPA FUNDING SALARIES	\$0.00	\$0.00	\$0.00	0.00%		\$3,072.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	901	00	0010	0610	000	3140	ELPA FUNDING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
22	901	00	0010	0110	201	4318	TITLE II D	\$0.00	\$0.00	\$0.00	0.00%		\$388.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	901	00	0010	0110	201	4186	TITLE IV	\$0.00	\$0.00	\$0.00	0.00%		\$1,218.00	\$454.00	1.14%	37.27%	\$0.00	\$0.00	
22	901	00	0010	0610	000	4298	TITLE V	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
22	901	00	0010	0100	000	3150	GIFTED & TALENTED	\$112.00	\$112.00	\$0.00	0.00%	0.00%	\$112.00	\$0.00	0.00%	0.00%	\$112.00	\$0.00	
22	901	00	0010	0592	000	3150	GIFTED & TALENTED	\$516.00	\$516.00	\$0.00	0.00%	0.00%	\$516.00	\$0.00	0.00%	0.00%	\$516.00	\$0.00	
22	901	00	0010	0640	000	3150	GIFTED & TALENTED	\$78.00	\$78.00	\$0.00	0.00%	0.00%	\$112.00	\$0.00	0.00%	0.00%	\$78.00	\$0.00	
22	901	00	0010	0610	000	0000	BRIGHTON ED FOUNDATION	\$0.00	\$0.00	\$0.00	0.00%		\$3,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	901	00	0010	0110	000	0200	WALMART COMPUTER GRA	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
22	901	00	0010	0110	000	0100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%		\$2,600.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	901	00	0010	0592	000	0100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%		\$2,600.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	901	00	0010	0610	000	0100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%		\$4,400.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	901	00	0010	0735	000	0000	MORGRIDGE GRANT - SMA	\$0.00	\$0.00	\$0.00	0.00%		\$9,280.00	\$9,887.00	24.89%	106.54%	\$0.00	\$0.00	
TOTAL GRANTS EXPENSES								\$3,824.00	\$10,496.25	\$0.00	0.00%	0.00%	\$39,715.00	\$18,942.87	47.70%	47.70%	\$10,496.25	\$0.00	
GRANTS FUND 22 EXPENSE TOTALS:								\$3,824.00	\$10,496.25	\$0.00	0.00%	0.00%	\$39,715.00	\$18,942.87	47.70%	47.70%	\$10,496.25	\$0.00	
ENDING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	(\$9,055.87)			\$0.00	\$0.00	
BEGINNING FUND BALANCE								\$471.15	\$471.15	\$0.00			\$471.15	\$471.15			\$471.15	\$0.00	
51 FOOD SERVICE FUND REVENUE																			
51	901	00	3120	1625	000	0000	FOOD SERVICE SALES	\$204,523.57	\$204,523.57	\$37,134.17	13.33%	18.16%	\$204,523.57	\$35,478.71	12.74%	17.35%	\$204,523.57	\$0.00	
51	901	00	3120	1625	000	0000	A LA CARTE SALES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
51	901	00	3120	1690	000	0000	OTHER SALES/VENDING	\$0.00	\$0.00	\$21.64	0.01%		\$0.00	\$51.80	0.02%		\$0.00	\$0.00	
51	901	00	3100	4951	000	4550	COMMODITIES	\$73,971.15	\$73,971.15	\$0.00	0.00%	0.00%	\$73,971.15	\$9,515.96	3.42%	12.86%	\$73,971.15	\$0.00	

**Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2010-2012**

Fd Loc Sre Prog O/S Class Proj Description	FY 2011-2012					FY 2010-2011				FY2011-2012	
	Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 09/30/11	% Adj Budget Category	% Line Item	Final Budget	YTD Actuals 09/30/10	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
TOTAL FOOD SERVICE SALES	\$278,494.72	\$278,494.72	\$37,155.81	13.34%	13.34%	\$278,494.72	\$45,046.47	16.17%	16.17%	\$278,494.72	\$0.00
51 901 00 0000 5211 000 0000 TRANSFER FROM GEN FUN	\$35,941.56	\$35,941.56	\$0.00	0.00%	0.00%	\$0.00	\$0.00			\$35,941.56	\$0.00
TOTAL FUND TRANSFERS	\$35,941.56	\$35,941.56	\$0.00	0.00%	0.00%	\$0.00	\$0.00			\$35,941.56	\$0.00
FOOD SERVICE FUND 51 REVENUE TOTALS:	\$314,436.28	\$314,436.28	\$37,155.81	11.82%	11.82%	\$278,494.72	\$45,046.47	16.17%	16.17%	\$314,436.28	\$0.00
51 FOOD SERVICE FUND EXPENSES											
51 901 00 3120 0110 607 0000 SALARY	\$104,475.13	\$104,475.13	\$11,969.88	3.81%	11.46%	\$73,829.40	\$15,784.53	5.67%	21.38%	\$104,475.13	\$0.00
51 901 00 3120 0221 607 0000 MEDICARE	\$1,514.89	\$1,514.89	\$224.23	0.07%	14.80%	\$1,070.53	\$239.99	0.09%	22.42%	\$1,514.89	\$0.00
51 901 00 3120 0230 607 0000 PERA	\$15,880.22	\$15,880.22	\$2,292.77	0.73%	14.44%	\$10,557.60	\$2,292.23	0.82%	21.71%	\$15,880.22	\$0.00
51 901 00 3120 0251 607 0000 HEALTH INSURANCE	\$0.00	\$0.00	\$3,257.73	1.04%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
51 901 00 3120 0525 000 0000 UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
51 901 00 3120 0610 000 0000 FOOD SERVICE SUPPLIES	\$1,148.50	\$1,148.50	\$1,250.08	0.40%	108.84%	\$1,148.50	\$102.90	0.04%	8.96%	\$1,148.50	\$0.00
51 901 00 3120 0630 000 0000 FOOD SERVICE FOOD	\$187,335.24	\$187,335.24	\$43,539.86	13.85%	23.24%	\$187,335.24	\$42,934.29	15.42%	22.92%	\$187,335.24	\$0.00
51 901 00 3120 0635 000 0000 FOOD SERVICE SNACK ITE	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
51 901 00 3120 0630 000 0000 FOOD SERVICE OTHER	\$2,450.00	\$2,450.00	\$1,448.29	0.46%	59.11%	\$2,450.00	\$2,025.01	0.73%	82.65%	\$2,450.00	\$0.00
51 901 00 3120 0630 000 0000 STUDENT LUNCH REFUND	\$350.00	\$350.00	\$137.20	0.04%	39.20%	\$350.00	\$19.45	0.01%	5.56%	\$350.00	\$0.00
51 901 00 3120 0730 000 0000 FOOD SERVICE EQUIPMENT	\$850.00	\$850.00	\$0.00	0.00%	0.00%	\$850.00	\$0.00	0.00%	0.00%	\$850.00	\$0.00
51 901 00 3120 0810 000 0000 FOOD SERVICE CATERING	\$432.30	\$432.30	\$0.00	0.00%	0.00%	\$903.45	\$0.00	0.00%	0.00%	\$432.30	\$0.00
51 901 00 3120 0868 000 0000 FOOD SERVICE OVERHEAD	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
TOTAL FOOD SERVICE EXPENSES	\$314,436.28	\$314,436.28	\$64,120.04	20.39%	20.39%	\$278,494.72	\$63,398.40	22.76%	22.76%	\$314,436.28	\$0.00
FOOD SERVICE FUND 51 EXPENSE TOTALS:	\$314,436.28	\$314,436.28	\$64,120.04	20.39%	20.39%	\$278,494.72	\$63,398.40	22.76%	22.76%	\$314,436.28	\$0.00
ENDING FUND BALANCE	\$471.15	\$471.15	(\$26,964.23)			\$471.15	(\$17,880.78)			\$471.15	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00
52 PRE-SCHOOL FUND REVENUE											
52 901 00 0000 1830 000 0000 PRE-SCHOOL TUITION (\$50	\$95,000.00	\$95,000.00	\$8,703.00	9.16%	9.16%	\$0.00	\$0.00			\$95,000.00	\$0.00
52 901 00 0000 1990 000 0000 OTHER REVENUE	\$0.00	\$0.00	\$4,450.00	4.68%		\$0.00	\$0.00			\$0.00	\$0.00
TOTAL PRE-SCHOOL REVENUE	\$95,000.00	\$95,000.00	\$13,153.00	13.85%	13.85%	\$0.00	\$0.00			\$95,000.00	\$0.00
52 PRE-SCHOOL FUND EXPENSES											
52 901 00 3200 0110 201 0000 STAFF SALARIES	\$65,926.04	\$65,926.04	\$13,000.02	13.68%	19.72%	\$0.00	\$0.00			\$65,926.04	\$0.00
52 901 00 3200 0221 201 0000 MEDICARE	\$955.93	\$955.93	\$187.32	0.20%	19.60%	\$0.00	\$0.00			\$955.93	\$0.00
52 901 00 3200 0230 201 0000 PERA	\$10,020.76	\$10,020.76	\$1,865.69	1.96%	18.62%	\$0.00	\$0.00			\$10,020.76	\$0.00
52 901 00 3200 0251 201 0000 HEALTH & DENTAL INSURA	\$12,000.00	\$12,000.00	\$1,236.56	1.30%	10.30%	\$0.00	\$0.00			\$12,000.00	\$0.00
52 901 00 3200 0314 000 0000 BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00			\$0.00	\$0.00
52 901 00 3200 0340 000 0000 CONTRACT NURSING	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00			\$0.00	\$0.00
52 901 00 3200 0525 000 0000 UNEMPLOYMENT INSURAN	\$197.78	\$197.78	\$0.00	0.00%	0.00%	\$0.00	\$0.00			\$197.78	\$0.00
52 901 00 3200 0540 000 0000 ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00			\$0.00	\$0.00
52 901 00 3200 0580 000 0000 STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00			\$0.00	\$0.00
52 901 00 3200 0600 000 0000 SUPPLIES	\$5,899.50	\$5,899.50	\$373.47	0.39%	6.33%	\$0.00	\$0.00			\$5,899.50	\$0.00
52 901 00 3200 0610 000 0000 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00			\$0.00	\$0.00

**Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2010-2012**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2011-2012				FY 2010-2011				FY2011-2012			
								Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 09/30/11	% Adj Budget Category	% Line Item	Final Budget	YTD Actuals 09/30/10	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	
52	901	00	3200	0819	000	0000	INSTRUC. DUES & FEES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00			\$0.00	\$0.00	
52	901	00	3200	0800	000	0000	OVERHEAD - OPERATING E	\$0.00	\$0.00	\$200.00	0.21%		\$0.00	\$0.00			\$0.00	\$0.00	
TOTAL PRE-SCHOOL EXPENDITURES								\$95,000.00	\$95,000.00	\$16,863.06	17.75%	17.75%	\$0.00	\$0.00			\$95,000.00	\$0.00	
ENDING FUND BALANCE								(\$0.00)	(\$0.00)	(\$3,710.06)			\$0.00	\$0.00			(\$0.00)	\$0.00	
BEGINNING FUND BALANCE								\$35,411.90	\$18,483.12	\$18,483.12			\$35,411.90	\$35,411.90			\$18,483.12	\$0.00	
74 STUDENT ACTIVITY FUND REVENUE																			
74	901	00	0850	1700	000	0000	YEAR BOOK INCOME	\$0.00	\$0.00	\$495.00	0.77%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
74	901	00	0850	1700	000	0000	BAND INCOME	\$2,500.00	\$2,500.00	\$10.00	0.02%	0.40%	\$2,500.00	\$344.91	0.54%	13.80%	\$2,500.00	\$0.00	
74	901	00	0850	1701	000	0000	FUND RAISERS/OTHER PA	\$12,500.00	\$12,500.00	\$6,112.80	9.55%	48.90%	\$12,500.00	\$3,625.00	5.66%	29.00%	\$12,500.00	\$0.00	
74	901	00	0000	1703	000	0000	FIELD TRIPS	\$24,850.00	\$24,850.00	\$0.00	0.00%	0.00%	\$24,850.00	\$7,456.38	11.65%	30.01%	\$24,850.00	\$0.00	
74	901	00	0850	1704	000	0000	STUDENT COUNCIL/HONOR	\$1,250.00	\$1,250.00	\$0.00	0.00%	0.00%	\$1,250.00	\$365.55	0.57%	29.24%	\$1,250.00	\$0.00	
74	901	00	0850	1705	000	0000	SPORTS/UNIFORMS/CHEER	\$7,500.00	\$7,500.00	\$10,860.00	16.97%	144.80%	\$7,500.00	\$11,461.00	17.91%	152.81%	\$7,500.00	\$0.00	
74	901	00	0000	1713	000	0000	PATCHES	\$5,900.00	\$5,900.00	\$2,710.50	4.24%	45.94%	\$5,900.00	\$4,512.25	7.05%	76.48%	\$5,900.00	\$0.00	
74	901	00	0000	1708	000	0000	BOOK FAIR	\$5,500.00	\$5,500.00	\$0.00	0.00%	0.00%	\$5,500.00	\$0.00	0.00%	0.00%	\$5,500.00	\$0.00	
74	901	00	0850	1711	000	0000	PLANNERS	\$4,000.00	\$4,000.00	\$3,878.00	6.06%	96.95%	\$4,000.00	\$1,231.50	1.92%	30.79%	\$4,000.00	\$0.00	
74	901	00	0000	5211	000	0000	TRF FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
TOTAL STUDENT ACTIVITY LOCAL REVENUE								\$64,000.00	\$64,000.00	\$24,066.30	37.60%	37.60%	\$64,000.00	\$28,996.59	45.31%	45.31%	\$64,000.00	\$0.00	
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:								\$64,000.00	\$64,000.00	\$24,066.30	37.60%	37.60%	\$64,000.00	\$28,996.59	45.31%	45.31%	\$64,000.00	\$0.00	
74 STUDENT ACTIVITY FUND EXPENSES																			
74	901	00	1900	0660	000	0000	YEAR BOOK	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%	\$5,000.00	\$200.00	0.31%	4.00%	\$5,000.00	\$0.00	
74	901	00	1900	0660	000	0000	PATCHES	\$1,200.00	\$1,200.00	\$741.59	1.16%	61.80%	\$1,200.00	\$941.90	1.47%	78.49%	\$1,200.00	\$0.00	
74	901	00	1900	0660	000	0000	FIELD TRIP FEES	\$19,500.00	\$19,500.00	\$14,544.18	22.73%	74.59%	\$19,500.00	\$2,523.14	3.94%	12.94%	\$19,500.00	\$0.00	
74	901	00	1900	0660	000	0000	STUDENT COUNCIL/NAT. HO	\$1,500.00	\$1,500.00	\$85.00	0.13%	5.67%	\$1,500.00	\$91.85	0.14%	6.12%	\$1,500.00	\$0.00	
74	901	00	1900	0660	000	0000	OUTDOOR EDUCATION	\$3,400.00	\$3,400.00	\$0.00	0.00%	0.00%	\$3,400.00	\$1,494.00	2.33%	43.94%	\$3,400.00	\$0.00	
74	901	00	1900	0660	000	0000	PLANNERS	\$4,600.00	\$4,600.00	\$1,988.00	3.11%	43.22%	\$4,600.00	\$2,811.37	4.39%	61.12%	\$4,600.00	\$0.00	
74	901	00	1900	0660	000	0000	BOOK FAIR	\$5,500.00	\$5,500.00	\$691.23	1.08%	12.57%	\$5,500.00	\$0.00	0.00%	0.00%	\$5,500.00	\$0.00	
74	901	00	1900	0660	000	0000	FUNDRAISER & OTHER	\$12,500.00	\$12,500.00	\$9,835.99	15.37%	78.69%	\$12,500.00	\$720.32	1.13%	5.76%	\$12,500.00	\$0.00	
74	901	00	1800	0660	000	0000	SPORTS UNIFORMS & SHIR	\$10,800.00	\$10,800.00	\$11,764.29	18.38%	108.93%	\$10,800.00	\$10,100.93	15.78%	93.53%	\$10,800.00	\$0.00	
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:								\$64,000.00	\$64,000.00	\$39,650.28	61.95%	61.95%	\$64,000.00	\$18,883.51	29.51%	29.51%	\$64,000.00	\$0.00	
ENDING FUND BALANCE/LE								\$35,411.90	\$18,483.12	\$2,899.14			\$35,411.90	\$45,524.98			\$18,483.12	\$0.00	
TOTAL REVENUES ALL FUNDS								\$6,221,119.80	\$6,227,792.05	\$1,376,628.88	22.10%	22.10%	\$6,208,928.66	\$1,380,869.62	22.24%	22.24%	\$6,402,821.81	\$175,029.76	
TOTAL EXPENDITURES FOR ALL FUN								\$6,221,119.80	\$6,227,792.05	\$1,356,526.10	21.78%	21.78%	\$6,208,928.66	\$1,525,193.23	24.56%	24.56%	\$6,402,821.81	-\$175,029.76	
										\$1,356,526.10				\$1,525,193.23					
										\$20,102.78				-\$144,323.61					

The Bromley East Charter School
Statement of Financial Position
As of September 30, 2011

		Total		General	Grants	Food Svc.	Preschool	Pupil
		All Funds	GFAAG	Fund	Fund	Fund	Fund	Activities
Assets								
Current Assets:								
Cash in Operating Account	8101	552,898.24		552,898.24	0.00	0.00	0.00	0.00
Cash in Savings	8102	61,990.18		91,155.48	0.00	-28,354.38	-3,710.06	2,899.14
Petty Cash	8103	500.00		500.00	0.00	0.00	0.00	0.00
Subtotal Cash		615,388.42		644,553.72	0.00	-28,354.38	-3,710.06	2,899.14
Grants Receivable	8142	0.00		0.00	0.00	0.00	0.00	0.00
Investment-CD/Bond	8111	1,122,839.47		1,122,839.47	0.00	0.00	0.00	0.00
A/R BCS	8153	0.00		0.00	0.00	0.00	0.00	0.00
A/R BCCS	8153	-4.80		-4.80	0.00	0.00	0.00	0.00
A/R ERA	8153	8.71		8.71	0.00	0.00	0.00	0.00
Accounts Receivable	8153	5,543.22		5,543.22	0.00	0.00	0.00	0.00
District Receivable	8153	16,099.32		16,099.32	0.00	0.00	0.00	0.00
A/R CEC	8153	0.00		0.00	0.00	0.00	0.00	0.00
NSF Checks	8154	731.25		731.25	0.00	0.00	0.00	0.00
Food Inventory	8172	1,390.15		0.00	0.00	1,390.15	0.00	0.00
Prepaid Expense	8181	8,546.20		8,546.20	0.00	0.00	0.00	0.00
Deposits	8191	1,500.00		1,500.00	0.00	0.00	0.00	0.00
Subtotal Other Current Assets		1,156,653.52		1,155,263.37	0.00	1,390.15	0.00	0.00
Fixed Assets, Net								
Equipment	8241	73,761.00	73,761	0.00	0.00	0.00	0.00	0.00
Total Assets		1,845,802.94	73,761	1,799,817.09	0.00	-26,964.23	-3,710.06	2,899.14
Liabilities and Fund Equity								
Current Liabilities:								
Accounts Payable General	7421	17,264.96		17,264.96	0.00	0.00	0.00	0.00
Accounts Payable BCS	7421	0.00		0.00	0.00	0.00	0.00	0.00
Accounts Payable BCCS	7421	0.00		0.00	0.00	0.00	0.00	0.00
Accounts Payable District	7421	0.00		0.00	0.00	0.00	0.00	0.00
Accounts Payable ERA	7421	76.72		76.72	0.00	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00		0.00	0.00	0.00	0.00	0.00
Other Payroll Liabilities	7471	65,369.97		65,369.97	0.00	0.00	0.00	0.00
Sales Tax Payable	7472	0.00		0.00	0.00	0.00	0.00	0.00
Deferred Revenue	7481	0.00		0.00	0.00	0.00	0.00	0.00
Incurred Not Report Claim	7490	123,809.80		123,809.80	0.00	0.00	0.00	0.00
CEC Reserve	7492	0.00		0.00	0.00	0.00	0.00	0.00
Subtotal Current Liabilities		206,521.45		206,521.45	0.00	0.00	0.00	0.00
Fund Equity								
Investment in Fixed Asset	6711	73,761.00	73,761	0.00	0.00	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	20,102.78		66,361.05	0.00	-26,964.23	-3,710.06	-15,583.98
Tabor Reserve	6761	149,000.00		149,000.00	0.00	0.00	0.00	0.00
Bldg. Rep. & Repl. Reserve	6458	250,000.00		250,000.00	0.00	0.00	0.00	0.00
Legal Sped. Reserve	6759	94,000.00		94,000.00	0.00	0.00	0.00	0.00
Operating Reserve	6759	245,000.00		245,000.00	0.00	0.00	0.00	0.00
Nonspendable	6759	10,585.50		10,585.50	0.00	0.00	0.00	0.00
Beg. Fund Balance Unres	6770	796,832.21		778,349.09	0.00	0.00	0.00	18,483.12
Subtotal Fund Equity		1,639,281.49	73,761	1,593,295.64	0.00	-26,964.23	-3,710.06	2,899.14
Total Liabilities and Fund Equity		1,845,802.94	73,761	1,799,817.09	0.00	-26,964.23	-3,710.06	2,899.14

The Bromley East Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending September 30, 2011

		Total All Funds	GFAAG	General Fund	Grants Fund	Food Svc. Fund	Preschool Fund	Pupil Activities
Revenue								
Tuition All Day K/Summer Sc	1311	30,078.00		16,925.00	0.00	0.00	13,153.00	0.00
Interest Income	1510	-1,723.44		-1,723.44	0.00	0.00	0.00	0.00
Food Service Lunch Program	1601	37,134.17		0.00	0.00	37,134.17	0.00	0.00
Vending Machine Commissic	1603	21.64		0.00	0.00	21.64	0.00	0.00
Rental Lease Income	1901	5.00		5.00	0.00	0.00	0.00	0.00
Refunds/Rebates>Returns	1905	0.00		0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	1920	8,676.98		8,676.98	0.00	0.00	0.00	0.00
Restitution/Donations	1993	7,068.37		7,068.37	0.00	0.00	0.00	0.00
Sale of Supplies	1930	0.00		0.00	0.00	0.00	0.00	0.00
Overhead Charge Food Serv	1971	0.00		0.00	0.00	0.00	0.00	0.00
NWEA Consortium Grant	1990	0.00		0.00	0.00	0.00	0.00	0.00
Construction Funding State	3951	10,791.32		10,791.32	0.00	0.00	0.00	0.00
Food Service Commodities	4951	0.00		0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	5211	0.00		0.00	0.00	0.00	0.00	0.00
Contributed Capital	5500	0.00		0.00	0.00	0.00	0.00	0.00
Mill Levy OR	5710	0.00		0.00	0.00	0.00	0.00	0.00
PPOR	5710	1,260,510.54		1,260,510.54	0.00	0.00	0.00	0.00
Grants								
Walton Grant	1991	0.00		0.00	0.00	0.00	0.00	0.00
Other Grant Income	1990	0.00		0.00	0.00	0.00	0.00	0.00
WalMart Grant	1996	0.00		0.00	0.00	0.00	0.00	0.00
Brighton Ed Foundation G	1997	0.00		0.00	0.00	0.00	0.00	0.00
State ECEA Special Ed	3951	0.00		0.00	0.00	0.00	0.00	0.00
ELPA	3951	0.00		0.00	0.00	0.00	0.00	0.00
Gifted & Talented	3951	0.00		0.00	0.00	0.00	0.00	0.00
CSIG FY 03/04 SU 177.6l	4951	0.00		0.00	0.00	0.00	0.00	0.00
IDEA B	4951	0.00		0.00	0.00	0.00	0.00	0.00
Title II A & D, Title IV & V	4951	0.00		0.00	0.00	0.00	0.00	0.00
Pupil Activities								
Science Club	1700	0.00		0.00	0.00	0.00	0.00	0.00
Scholastic Book Fair	1700	0.00		0.00	0.00	0.00	0.00	0.00
Music Band Income	1700	10.00		0.00	0.00	0.00	0.00	10.00
Fund Raisers/Other	1700	6,607.80		0.00	0.00	0.00	0.00	6,607.80
Field Trip Fees	1700	0.00		0.00	0.00	0.00	0.00	0.00
Student Council	1700	0.00		0.00	0.00	0.00	0.00	0.00
Sports, Volley Ball, Socce	1700	7,210.00		0.00	0.00	0.00	0.00	7,210.00
PE Uniforms	1700	2,450.00		0.00	0.00	0.00	0.00	2,450.00
PATCHES/Uniform Shirts	1700	2,710.50		0.00	0.00	0.00	0.00	2,710.50
Cheerleaders	1700	1,200.00		0.00	0.00	0.00	0.00	1,200.00
Planners	1700	3,878.00		0.00	0.00	0.00	0.00	3,878.00
Total Revenue		1,376,628.88		1,302,253.77	0.00	37,155.81	13,153.00	24,066.30
Expense:								
Employee Salaries	100	520,915.83		495,945.93	0.00	11,969.88	13,000.02	0.00
Employee Benefits	200	187,003.43		177,939.13	0.00	5,774.73	3,289.57	0.00
Contracted Prof/Tech Service	300	43,994.76		43,994.76	0.00	0.00	0.00	0.00
Property Related Services	400	320,010.40		320,010.40	0.00	0.00	0.00	0.00
Other Contracted Services	500	64,079.06		64,079.06	0.00	0.00	0.00	0.00
Supplies and Materials	600	159,804.66		73,405.48	0.00	46,375.43	373.47	39,650.28
Equipment/Property Purchas	700	56,537.32		56,537.32	0.00	0.00	0.00	0.00
Interfund Transfer & Other	800	4,180.64		3,980.64	0.00	0.00	200.00	0.00
Total Expenses		1,356,526.10		1,235,892.72	0.00	64,120.04	16,863.06	39,650.28
Changes in Fund Balance								
Beginning fund balance		1,639,872.69	94,455	1,526,934.59	0.00	0.00	0.00	18,483.12
Revenue less expenses		20,102.78		66,361.05	0.00	-26,964.23	-3,710.06	-15,583.98
Interfund transfers		0.00		0.00	0.00	0.00	0.00	0.00
Ending fund balance		1,659,975.47	94,455	1,593,295.64	0.00	-26,964.23	-3,710.06	2,899.14

Bromley East CharterSchool
Statement of Expenses by Program
For The Period Ending September 30, 2011

		Total	%	General	Grants	Food Service	Preschool	Pupil
		All Funds	Tot	Fund	Fund	Fund	Fund	Activities
Instructional Expenses								
Employee Salaries	100	376,376.51		376,376.51	0.00	0.00	0.00	0.00
Employee Benefits	200	134,894.37		134,894.37	0.00	0.00	0.00	0.00
Contracted Prof/Tech Services	300	0.00		0.00	0.00	0.00	0.00	0.00
Property Related Services	400	0.00		0.00	0.00	0.00	0.00	0.00
Other Contracted Services	500	0.00		0.00	0.00	0.00	0.00	0.00
Supplies and Materials	600	95,026.50		55,376.22	0.00	0.00	0.00	39,650.28
Equipment/Property Purchases	700	56,537.32		56,537.32	0.00	0.00	0.00	0.00
Interfund Transfer & Other	800	10.00		10.00	0.00	0.00	0.00	0.00
<i>Total Instructional Expenses</i>		662,844.70	49%	623,194.42	0.00	0.00		39,650.28
Support Expenses								
Employee Salaries	100	144,539.32		119,569.42	0.00	11,969.88	13,000.02	0.00
Employee Benefits	200	52,109.06		43,044.76	0.00	5,774.73	3,289.57	0.00
Contracted Prof/Tech Services	300	43,994.76		43,994.76	0.00	0.00	0.00	0.00
Property Related Services	400	320,010.40		320,010.40	0.00	0.00	0.00	0.00
Other Contracted Services	500	64,079.06		64,079.06	0.00	0.00	0.00	0.00
Supplies and Materials	600	64,778.16		18,029.26	0.00	46,375.43	373.47	0.00
Equipment/Property Purchases	700	0.00		0.00	0.00	0.00	0.00	0.00
Interfund Transfer & Other	800	4,170.64		3,970.64	0.00	0.00	200.00	0.00
<i>Total Support Expenses</i>		693,681.40	51%	612,698.30	0.00	64,120.04	16,863.06	0.00
Total Expenses		1,356,526.10		1,235,892.72	0.00	64,120.04	16,863.06	39,650.28