

Bailey Charter Elementary School
Instruction Income Statement
For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Revenues					
Local: Interest on Investments	10000-1510	53.38 \$	508.35 \$	200.00	308.35
Local: Refund of Prior Years	10000-1980	26,115.47	27,984.48	0.00	27,984.48
Local: Miscellaneous	10000-1990	665.31	5,320.23	2,500.00	2,820.23
State: DSA Basic Aid to School	10201-3110	146,905.14	2,084,441.03	1,838,400.00	246,041.03
Total Revenues		173,739.30	2,118,254.09	1,841,100.00	277,154.09
Expenses					
Salaries: Instruction	102011001000111	37,716.95	254,344.93	548,245.00	(293,900.07)
Salaries: Instruct Assistants	102011001000112	4,584.50	12,302.77	0.00	12,302.77
Salaries: Substitutes (Long-Te	102011001000113	8,475.30	136,186.48	0.00	136,186.48
Salaries: Substitutes (Daily)	102011001000123	0.00	2,602.38	0.00	2,602.38
Salaries: Instruction (Retiree	102011001000128	0.00	35,155.24	0.00	35,155.24
Overtime: Substitutes (Staff)	102011001000133	8.64	1,804.12	0.00	1,804.12
Extra Duty: Instruction	102011001000163	720.00	3,195.30	0.00	3,195.30
Group Insurance: Instruction	102011001000211	2,474.28	36,417.60	54,133.68	(17,716.08)
Group Insurance: Instruct LTS	102011001000213	986.75	13,192.24	0.00	13,192.24
Social Security: Sub/Temporary	102011001000223	0.00	142.44	0.00	142.44
Social Security: Instruction	102011001000228	65.87	2,320.21	0.00	2,320.21
PERS: Instruction	102011001000231	7,354.87	55,919.31	160,361.66	(104,442.35)
PERS: Instructional Assistants	102011001000232	1,290.82	1,565.28	0.00	1,565.28
PERS: Substitutes (Staff/LTS)	102011001000233	1,829.53	33,493.60	0.00	33,493.60
Medicare: Instruction	102011001000241	465.42	3,586.41	7,949.55	(4,363.14)
Medicare: Instruction	102011001000242	109.00	186.73	0.00	186.73
Medicare: Subs/Temporary	102011001000243	127.46	2,050.67	0.00	2,050.67
Medicare: Instruction (Retiree	102011001000248	0.00	508.68	0.00	508.68
Workers' Comp: Instruction	102011001000271	83.95	861.38	3,070.17	(2,208.79)
Workers' Comp: Instruct Assist	102011001000272	114.10	301.23	0.00	301.23
Workers' Comp: Subs/Temporary	102011001000273	246.84	716.71	0.00	716.71
Communications: Postage	102011001000531	5.44	12.82	0.00	12.82
Supplies: Instruction	102011001000610	380.12	7,245.57	5,000.00	2,245.57
Books/Textbooks: Instruction	102011001000641	0.00	4,079.76	0.00	4,079.76
Web-Based: Instruction	102011001000653	0.00	12,896.11	250.00	12,646.11
Total Expenses		67,039.84	621,087.97	779,010.06	(157,922.09)
Net Income		106,699.46 \$	1,497,166.12 \$	1,062,089.94	435,076.18

Bailey Charter Elementary School
 Support Services - Student Income Statement
 For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Revenues					
Total Revenues		0.00	0.00	0.00	0.00
Expenses					
Supplies: Student Support	102011002100610	(480.00)	871.73	0.00	871.73
Prof Ed Svcs: Student Health	102011002130320	5,391.71	5,835.21	275.00	5,560.21
Training/Development: Health	102011002130336	0.00	0.00	150.00	(150.00)
Prof Insurance: Student Accide	102011002130523	0.00	647.72	650.00	(2.28)
Communications: Postage	102011002130531	0.00	557.50	0.00	557.50
Supplies: Student Health Svcs	102011002130610	0.00	282.62	0.00	282.62
Salaries: Family Engagement	102010002322117	4,513.45	6,001.16	0.00	6,001.16
Group Insurance: Family Engage	102010002322217	411.86	411.86	0.00	411.86
PERS: Family Engagement	102010002322237	824.23	1,218.28	0.00	1,218.28
Medicare: Family Engagement	102010002322247	60.16	81.73	0.00	81.73
Supplies: Family Engagement	102010002322610	0.00	108.96	0.00	108.96
Salaries: Info Technology	102011002230117	4,141.31	69,461.69	53,712.00	15,749.69
Overtime: Info Technology	102011002230137	0.00	218.00	0.00	218.00
Group Insurance: Instruct Tech	102011002230217	425.92	5,081.10	5,784.24	(703.14)
PERS: Info Technology	102011002230237	1,036.44	19,513.34	15,979.12	3,534.22
Medicare: Info Technology	102011002230247	59.60	1,001.07	890.71	110.36
Workers' Comp: Info Technology	102011002230277	41.53	985.96	921.60	64.36
Repairs & Maint: Tech-Related	102011002231432	0.00	1,182.21	7,500.00	(6,317.79)
Communications: Internet	102011002231535	50.00	828.31	960.00	(131.69)
Supplies: Student Learning Ctr	102011002231610	0.00	596.95	500.00	96.95
Supplies: IT Related	102011002231650	0.00	278.53	500.00	(221.47)
Web-Based: Student Learning	102011002231653	0.00	6,585.21	500.00	6,085.21
Supplies: Academic Assessment	102011002240610	0.00	23.00	500.00	(477.00)
Web-Based: Student Assessment	102011002240653	0.00	2,050.00	1,000.00	1,050.00
Total Expenses		16,476.21	123,822.14	89,822.67	33,999.47
Net Income		(16,476.21)	(\$ 123,822.14)	(\$ 89,822.67)	(33,999.47)

Bailey Charter Elementary School
Administration Income Statement
For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Revenues					
Total Revenues		0.00	0.00	0.00	0.00
Expenses					
Salaries: Principal	102010002410114	17,002.54	136,544.16	231,332.00	(94,787.84)
Group Insurance: Principal	102010002410214	967.30	11,535.63	22,112.68	(10,577.05)
PERS: Principal	102010002410234	5,058.26	40,567.58	68,319.18	(27,751.60)
Medicare: Principal	102010002410244	245.53	1,955.49	3,816.98	(1,861.49)
Workers' Comp: Principal	102010002410274	19.34	210.14	403.20	(193.06)
Workers' Comp: General Admin	102010002300270	(1,312.05)	658.74	1,750.00	(1,091.26)
Other Emp Benefits: Cell/Data	102010002410294	50.00	600.00	600.00	0.00
Professional Services: Legal	102010002318340	74.37	1,688.11	3,000.00	(1,311.89)
Prof Insurance: Directors Liab	102010002311522	0.00	3,696.86	4,500.00	(803.14)
WCSD Charter Sponsor Fees	102010002319591	30,154.32	27,837.21	27,576.00	261.21
Travel: Principal	102010002410584	0.00	0.00	500.00	(500.00)
Supplies: Principal	102010002410610	0.00	149.55	175.00	(25.45)
Debt-Related: Issuance Costs	102010005000833	26.50	318.00	318.00	0.00
Debt-Related: Penalty-Interest	102010005000892	0.00	15,657.75	250.00	15,407.75
Dues & Fees: Principal	102010002410810	213.17	1,636.18	550.00	1,086.18
Benefits: Retired Health PEBS	102010002490289	53.95	647.40	650.00	(2.60)
Total Expenses		52,553.23	243,702.80	365,853.04	(122,150.24)
Net Income		(52,553.23)	(\$ 243,702.80)	(\$ 365,853.04)	122,150.24

Bailey Charter Elementary School
 Fiscal Services Income Statement
 For the Twelve Months Ending June 30, 2022

Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Salaries: Fiscal Services 102010002510117	5,059.28	51,535.60	44,601.60	6,934.00
Overtime: Fiscal Services 102010002510137	0.00	490.94	0.00	490.94
Group Insurance: Fiscal Serv 102010002510217	838.22	9,933.99	10,353.00	(419.01)
PERS: Fiscal Services 102010002510237	784.20	8,067.75	6,913.25	1,154.50
Medicare: Fiscal Services 102010002510247	72.90	751.88	646.72	105.16
Workers' Comp: Fiscal Services 102010002510277	0.00	191.11	201.60	(10.49)
Official: Bank/Payroll Charges 102010002510310	286.00	4,128.95	4,000.00	128.95
Professional Services: Fiscal 102010002510340	0.00	13,450.00	15,000.00	(1,550.00)
Communications: Postage 102010002510531	0.00	568.06	150.00	418.06
Supplies: Fiscal Services 102010002510610	6.45	255.85	100.00	155.85
Supplies/Equipment: Fiscal Svc 102010002510612	0.00	238.16	0.00	238.16
Web-Based: Fiscal Services 102010002510653	0.00	3,480.46	3,000.00	480.46
Official/Admin: Purchasing Fee 102010002520310	49.00	838.81	300.00	538.81
Communications: Postage 102010002520531	22.20	24.20	50.00	(25.80)
Communications: Delivery/Couri 102010002520536	66.81	153.44	50.00	103.44
Rentals: Equipment (Copiers) 102010002530442	954.49	11,039.34	11,000.00	39.34
Supplies: Printing & Copying 102010002530610	0.00	219.42	150.00	69.42
Web-Based: Evaluation/Supervis 102010002544653	0.00	377.93	500.00	(122.07)
Technical Svcs: Web Site/App 102010002560352	0.00	3,970.80	4,000.00	(29.20)
Dues & Fees: Personnel Svcs 102010002570810	0.00	434.42	250.00	184.42
Advertising: Personnel Recruit 102010002572540	311.60	6,455.97	0.00	6,455.97
Web-Based: Personnel 102010002572653	0.00	753.98	250.00	503.98
Supplies: Personnel Informatio 102010002573610	0.00	0.00	100.00	(100.00)
Dues & Fees: Personnel Informa 102010002573810	0.00	0.00	150.00	(150.00)
Training/Development: Support 102010002574337	0.00	100.00	0.00	100.00
Web-Based: Personnel Training 102010002574653	0.00	0.00	250.00	(250.00)
Repairs/Maintenance: Phone Sys 102010002580432	601.36	3,668.30	3,750.00	(81.70)
Communications: Phone Services 102010002580533	373.23	4,557.81	5,000.00	(442.19)
Communications: Internet 102010002580535	229.98	2,757.26	1,700.00	1,057.26
Supplies: Phone System 102010002580610	0.00	0.00	300.00	(300.00)
Repairs/Maintenance: Sys Ops 102010002584432	0.00	0.00	850.00	(850.00)
Repairs/Maintenance: Network 102010002585432	0.00	14,065.44	10,500.00	3,565.44
Repairs/Maintenance: IT Hardwa 102010002586432	0.00	0.00	1,500.00	(1,500.00)
Prof Insurance: Educators E&O 102010002590522	0.00	2,232.29	13,000.00	(10,767.71)
Total Expenses	9,655.72	144,742.16	138,616.17	6,125.99
Net Income	(9,655.72)	(\$ 144,742.16)	(\$ 138,616.17)	(6,125.99)

Bailey Charter Elementary School
Operations / Maintenance Income Statement
For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Total Revenues		0.00	0.00	0.00	0.00
Expenses					
Salaries: Operations	102010002610117	0.00	5,676.66	23,415.00	(17,738.34)
Group Insurance: Operations	102010002610217	0.00	572.89	6,129.00	(5,556.11)
PERS: Operations	102010002610237	0.00	1,953.26	6,966.14	(5,012.88)
Medicare: Operations	102010002610247	1.98	92.42	339.53	(247.11)
Workers' Comp: Operations	102010002610277	0.00	157.56	921.60	(764.04)
Utilities: Water & Sewer	102010002610411	348.57	2,175.32	1,300.00	875.32
Cleaning: Garbage/Disposal	102010002610421	896.92	10,561.94	8,700.00	1,861.94
Cleaning: Janitorial/Custodial	102010002610422	0.00	0.00	500.00	(500.00)
Supplies: Operations	102010002610610	716.59	4,695.13	5,000.00	(304.87)
Energy: Natural Gas Operations	102010002610621	281.43	4,798.86	3,850.00	948.86
Energy: Electricity Operations	102010002610622	1,441.20	12,314.52	7,500.00	4,814.52
Dues & Fees: Operations	102010002610810	0.00	481.95	500.00	(18.05)
Salaries: Maintenance	102010002620117	0.00	19,999.84	22,167.60	(2,167.76)
Group Insurance: Maintenance	102010002620217	0.00	4,115.73	6,129.00	(2,013.27)
PERS: Maintenance	102010002620237	0.00	5,159.01	6,594.86	(1,435.85)
Medicare: Maintenance	102010002620247	0.00	281.83	321.43	(39.60)
Workers' Comp: Maintenance	102010002620277	145.88	531.46	921.60	(390.14)
Repairs/Maintenance: Building	102010002620431	0.00	859.24	2,500.00	(1,640.76)
Prof Insurance: Property	102010002620521	0.00	16,820.40	8,500.00	8,320.40
Prof Insurance: Umbrella Polic	102010002620523	0.00	2,984.23	3,000.00	(15.77)
Supplies: Maintenance	102010002620610	227.80	959.33	2,000.00	(1,040.67)
Utilities: Water Grounds	102010002630411	111.00	737.98	1,000.00	(262.02)
Cleaning: Janitorial/Custodial	102010002630422	0.00	0.00	400.00	(400.00)
Repairs/Maintenance: Grounds	102010002630431	0.00	1,650.00	1,000.00	650.00
Supplies: Grounds	102010002630610	0.00	1,306.04	500.00	806.04
Repairs/Maintenance: Equipment	102010002640431	529.97	9,349.19	2,500.00	6,849.19
Dues & Fees: Equipment	102010002640810	0.00	0.00	250.00	(250.00)
Prof Insurance: Auto Coverage	102010002650523	0.00	843.71	900.00	(56.29)
Cleaning: Shredding Services	102010002660421	63.00	406.00	300.00	106.00
Property: Security Monitoring	102010002660490	1,703.22	16,177.84	13,200.00	2,977.84
Supplies: Security	102010002660610	0.00	1,064.32	0.00	1,064.32
Web-Based: Security	102010002660653	0.00	548.91	500.00	48.91
Utilities: Water Fire Safety	102010002670411	48.14	541.61	550.00	(8.39)
Property Svcs: Fire Monitoring	102010002670490	0.00	0.00	1,615.00	(1,615.00)
Supplies: Safety	102010002670610	0.00	1,991.80	0.00	1,991.80
Energy: Electricity Safety	102010002670622	67.42	756.48	760.00	(3.52)
Web-Based: Safety Training	102010002670653	0.00	0.00	150.00	(150.00)
Total Expenses		6,583.12	130,565.46	140,880.76	(10,315.30)
Net Income		(6,583.12)	(\$ 130,565.46)	(\$ 140,880.76)	10,315.30

Bailey Charter Elementary School
Food Services Income Statement
For the Twelve Months Ending June 30, 2022

Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Salaries: Food Services	292010003100117 1,691.14	27,434.59	26,894.40	540.19
Overtime: Food Services	292010003100137 0.00	66.30	0.00	66.30
Group Insurance: Food Services	292010003100217 584.66	5,494.57	6,059.16	(564.59)
PERS: Food Services	292010003100237 262.13	7,682.66	8,001.08	(318.42)
Medicare: Food Services	292010003100247 24.09	387.93	389.97	(2.04)
Workers' Comp: Food Services	292010003100277 218.63	730.34	921.60	(191.26)
Repairs/Maintenance: Equipment	292010003100432 0.00	2,567.08	0.00	2,567.08
WCSD: Nutrition Services Fees	292010003100591 150.00	150.00	600.00	(450.00)
Supplies: Food Services	292010003100610 (1.62)	48.85	150.00	(101.15)
Dues & Fees: Food Services	292010003100810 0.00	469.10	800.00	(330.90)
Total Expenses	2,929.03	45,031.42	43,816.21	1,215.21
Net Income	(2,929.03) (\$	45,031.42) (\$	43,816.21)	(1,215.21)

Bailey Charter Elementary School
Debt Service Income Statement
For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Total Revenues		0.00	0.00	0.00	0.00
Expenses					
Debt-Related: Principal Redemp	102010005000831	23,885.94	299,043.13	312,666.00	(13,622.87)
Debt-Related: Interest Expense	102010005000832	4,071.06	35,790.87	22,500.00	13,290.87
Total Expenses		27,957.00	334,834.00	335,166.00	(332.00)
Net Income		(27,957.00)	(\$ 334,834.00)	(\$ 335,166.00)	332.00