

SCHOOL Profit and Loss

July 1, 2018 through September 30, 2018

Account Description (1)	Fiscal Year 2017-18				Fiscal Year 2018-19			Fiscal Year 2018-19 Forecast		
	Final Budget	Year-to-date Actual	Year-End Actual	Percent of Final Budget	Original Budget	Year-to-date Actual	Percent of ORIGINAL Budget	Estimated Year-End Actuals for Fiscal Year	Variance to ORIGINAL Budget	Estimated Actuals as a % of Budget
BEGINNING FUND BALANCE (3)	\$157,761	\$182,969	\$182,969	116%	\$158,667	\$81,488	100%	\$81,488	-\$77,179	-95%
REVENUES										
1510 · Interest Income	60	31	138	230%	80	-	-	80	0	0%
1700 · Pupil Activities	27,520	3,743	13,029	47%	14,000	300	2%	14,000	0	0%
1740 · Student Fees			3,312		-	2,650	N/A	0	N/A	
1900 · Other Revenue from Local Source	-	184	5,761		-	-	N/A	4,725	4,725	100%
1910 · Rental Income	14,640	4,880	15,030	103%	16,200	4,050	25%	16,200	0	0%
1920 · Private Grant Revenue	6,000		16,469		6,000		0%	6,000	0	0%
3000 · Rev. from State Source	218,525	87,025	282,831	129%	330,049	54,757	17%	366,977	36,928	10%
4000 · Rev. from Federal Sources	179,820		133,961	74%	186,087	(32,345)	-17%	182,395	(3,692)	-2%
5000 Other Sources - Other		254,331	254,331		-	-	N/A	0	N/A	
5700 · Per Pupil Revenue	2,671,703	1,014,924	2,570,110	96%	2,911,223	748,282	26%	2,947,552	36,329	1%
Total Revenues	3,118,268	1,365,118	3,294,972	106%	3,463,640	777,694	22%	3,537,929	74,290	2%
Total Available Resources	3,276,029	1,548,087	3,477,941	47%	3,622,307	859,182	24%	3,619,417	-2,889	100%
EXPENDITURES										
Salaries	1,478,682	404,122	1,470,635	27%	1,476,116	293,691	20%	1,518,374	42,258	103%
Benefits	446,128	120,781	430,263	27%	468,421	99,676	21%	464,829	(3,592)	99%
Purchased Services	813,961	140,090	913,801	17%	577,219	167,844	29%	660,628	83,409	114%
Supplies	310,619	119,620	232,151	39%	220,995	71,647	32%	229,464	8,469	104%
Property	50,000	100,801	324,728	202%	121,700	337,788	278%	120,000	(1,700)	99%
Other	9,133	(28,659)	12,875	-314%	9,000	26,813	298%	15,133	6,133	168%
Total Expenditures	3,108,523	856,754	3,384,453	28%	2,873,451	997,459	35%	3,008,428	134,977	105%
Net Income	9,745	508,364	-89,481	5217%	590,189	(219,765)	-37%	529,501	-60,687	90%
OTHER RESOURCES:										
Transfers to Other Funds	-457,795	-153,018	(456,896)		(520,479)	(130,497)	25%	(520,479)	0	100%
Total Other Resources	-457,795	-153,018	(456,896)		-520,479	(130,497)	25%	(520,479)	0	100%
Total Current Year Expenditures & Other Resources	2,650,728	703,736	2,927,557	27%	2,352,972	866,962	37%	2,487,949	134,977	106%
RESERVES DESIGNATED										
Nonspendable	0		34,248		0.00%	34,248				
TABOR 3% Emergency Reserve (4)	84,990		84,490	0%	95,703	84,490	#DIV/0!	97,340	97,340	102%
Unreserved Fund Balance (5)	-375,279		-447,898	0%	132,674	-387,512	#DIV/0!	-6,830	-235,206	-5%
ENDING FUND BALANCE	-\$290,289		-\$329,160	0%	\$228,377	-\$268,774	#DIV/0!	\$90,510	-\$137,866	40%

Charter School BALANCE SHEET
JANUARY 30, 2019

ASSETS

Current Assets

Cash in Bank

	\$ 1,971
Total Current Assets	1,971

	\$ 1,971
TOTAL ASSETS	\$ 1,971

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities

Accounts Payable

\$ 4,086

Payroll Liabilities

1,276

Alpine Bank LOC

6,958

Unemployment Claim Payable

15,107

Assistance Fund Loan

6,568

	33,995
Total Current Liabilities	33,995

Stockholders' Equity

Unassigned Fund Balance

(40,447)

Tabor 3% Emergency Reserve

7,187

NET INCOME

1,236

	(32,024)
Total Equity	(32,024)

	\$ 1,971
TOTAL LIABILITIES AND EQUITY	\$ 1,971

See accompanying accountant's report.



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

PAGE 1
24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

ACCOUNT NUMBER	XXX-XXX-1308
STATEMENT DATE	10-31-2018
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-28-2018	192,206.54
10 DEPOSITS AND OTHER ADDITIONS TOTALING.....		291,357.45+
70 CHECKS AND OTHER WITHDRAWALSTOTALING.....		235,682.89-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-31-2018	247,881.10

MINIMUM BALANCE OF 109,259.21 ON..... 10-04-2018

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
6020	94.24	10 - 10	6048	389.50	10 - 05	6056	1,728.54	10 - 25
6042*	3,282.75	10 - 01	6049	1,665.00	10 - 12	6057	678.34	10 - 30
6043	895.50	10 - 09	6052*	7,962.19	10 - 05	6062*	2,679.84	10 - 31
6044	2,664.48	10 - 01	6053	4,370.00	10 - 31	6063	3,050.00	10 - 31
6046*	2,102.06	10 - 02	6054	1,741.45	10 - 19	10004*	2,145.92	10 - 10
6047	1,500.00	10 - 05	6055	3,389.35	10 - 19			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 01	26.74	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 09-28 8507
		RECURRING PURCHASE		
10 - 01	485.62	VISA FACEBK *D2S6KHE5R2	650-543-7818	CA ON 09-30 8507
10 - 01	75.11	VISA PAPAJOHN'S #1045	719-473-7272	CO ON 09-30 8507
10 - 01	547.03	VISA WAL SAMSCLUB #6219 120446	COLORADO SPRI	CO ON 09-30 8507
10 - 01	635.12	VISA SAMS CLUB #6219	COLORADO SPRI	CO ON 09-30 8507
10 - 01	45,312.72	MthlyRT CSDCPC		
10 - 02	16.25	VISA INDEED	203-564-2400	CT ON 10-01 8507
10 - 02	99.00	VISA CPR CLASS	HTTPSNATIONSB	VA ON 10-01 8507
10 - 02	99.00	VISA CPR CLASS	HTTPSNATIONSB	VA ON 10-01 8507
10 - 02	99.00	VISA CPR CLASS	HTTPSNATIONSB	VA ON 10-01 8507
10 - 02	29,398.28	CONT DEPOS Colorado PERA		
10 - 03	113.23	VISA WALGREENS #5547	COLORADO SPRI	CO ON 10-02 8507
10 - 04	93.00	VISA AMERICAN RED CROSS	800-733-2767	DC ON 10-03 8507
		RECURRING PURCHASE		
10 - 05	978.69	AUTO PAY CENTURYLINK		
10 - 09	97.60	VISA INSTACART	HTTPSINSTACAR	CA ON 10-05 8507
10 - 09	117.92	VISA PAPAJOHN'S #1045	719-473-7272	CO ON 10-05 8507
10 - 10	933.00	Payment Pinnacol Assuran		
10 - 12	12.00	VISA CONOCO - SEI 26788	COLORADO SPRI	CO ON 10-11 8507
10 - 12	95.15	VISA SQ *LOYALCOFFEE	COLORADO SPGS	CO ON 10-11 8507
10 - 15	759.86	VISA AMAZON.COM	SEATTLE	WA ON 10-14 8507
10 - 15	92.53	VISA AMAZON.COM	SEATTLE	WA ON 10-15 8507
10 - 15	41.80	VISA AMAZON.COM	SEATTLE	WA ON 10-15 8507
10 - 15	20.98	VISA AMAZON.COM	SEATTLE	WA ON 10-15 8507
10 - 16	29.05	VISA AMZN Mktp US*M84I36O32	Amzn.com/bill	WA ON 10-14 8507
10 - 16	20.00	VISA AMZN Mktp US*M804F6O72	Amzn.com/bill	WA ON 10-14 8507
10 - 16	757.77	VISA LOWES #01099*	COLORADO SPRI	CO ON 10-15 8507
10 - 16	1,100.77	VISA LOWES #01099*	COLORADO SPRI	CO ON 10-15 8507
10 - 16	209.18	VISA AMAZON.COM	SEATTLE	WA ON 10-16 8507
10 - 16	75.06	VISA AMAZON.COM	SEATTLE	WA ON 10-16 8507
10 - 16	270.58	VISA AMAZON.COM	SEATTLE	WA ON 10-16 8507
10 - 16	189.99	VISA AMAZON.COM	SEATTLE	WA ON 10-16 8507
10 - 16	14,053.61	EDI PAYMTSUNITED HEALTHCAR		
10 - 17	71.88	VISA AMZN Mktp US*M86VG0FE2	Amzn.com/bill	WA ON 10-14 8507



ACCOUNT NUMBER	XXX-XXX-1308	STATEMENT DATE	10-31-2018
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 17	10.30	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 10-15 8507
10 - 17	40.60	VISA VESTA *AT&T	866-608-3007	OR ON 10-16 8507
		RECURRING PURCHASE		
10 - 17	34.99	VISA AMAZON.COM	SEATTLE	WA ON 10-17 8507
10 - 17	3,730.00	Media Comp Lamar		
10 - 18	688.00	VISA BESTWAY DISPOSAL	719-6338709	CO ON 10-16 8507
10 - 18	705.91	VISA WAL WAL-MART #3582 422641	COLORADO SPRI	CO ON 10-18 8507
10 - 18	1.51	TRANSFER Tagg Education,		
10 - 19	39.88	VISA AMZN Mkt US*M81JS4CZ1	Amzn.com/bill	WA ON 10-14 8507
10 - 22	912.22	VISA AMAZON.COM	SEATTLE	WA ON 10-22 8507
10 - 22	133.76	VISA AMAZON.COM	SEATTLE	WA ON 10-22 8507
10 - 22	2,108.00	COUNTER CHECK * NON-PREPRINTED FORM		
10 - 23	22.48	VISA AMAZON.COM	SEATTLE	WA ON 10-22 8507
10 - 23	196.28	VISA WAL WAL-MART #3176 711361	COLORADO SPRI	CO ON 10-23 8507
10 - 23	6,179.87	PAYMENT Colo Spgs Utilit		
10 - 29	243.00	VISA BESTWAY DISPOSAL	719-6338709	CO ON 10-25 8507
		RECURRING PURCHASE		
10 - 29	7.21	VISA AMZNFreeTime*M87ZN0A20	888-802-3080	WA ON 10-26 8507
10 - 29	26.74	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 10-28 8507
		RECURRING PURCHASE		
10 - 30	69,117.75	TRANSFER 16522 [REDACTED] CL		
10 - 30	14,039.73	TRANSFER 16522 [REDACTED] CL		
10 - 30	177.98	TRANSFER 16522 [REDACTED] CL		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 02	2,102.06	RETRY PYMT 16522 [REDACTED] CL		
10 - 05	32,007.00	VENDOR PAY State of CO		
10 - 11	300.00	VENDOR PAY State of CO		
10 - 11	22,488.43	VENDOR PAY State of CO		
10 - 12	0.72	TRANSFER Tagg Education,		
10 - 12	0.79	TRANSFER Tagg Education,		
10 - 18	8,690.06	VENDOR PAY State of CO		
10 - 23	8,141.06	VENDOR PAY State of CO		
10 - 24	40.00	CORP PAY THE CLM GROUP		
10 - 24	217,587.33	VENDOR PAY State of CO		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10 - 01	139,176.97	10 - 11	148,940.08	10 - 22	124,630.47
10 - 02	109,465.44	10 - 12	147,169.44	10 - 23	126,372.90
10 - 03	109,352.21	10 - 15	146,254.27	10 - 24	344,000.23
10 - 04	109,259.21	10 - 16	129,548.26	10 - 25	342,271.69
10 - 05	130,435.83	10 - 17	125,660.49	10 - 29	341,994.74
10 - 09	129,324.81	10 - 18	132,955.13	10 - 30	257,980.94
10 - 10	126,151.65	10 - 19	127,784.45	10 - 31	247,881.10

SCHOOL NAME
 Monthly Cash Flow FY 2019
 As of:8/31/18

	Actual Jul 17	Actual Aug 17	Actual Sep 17	Actual Oct 17	Projected Nov 17	Projected Dec 17	Projected Jan 18	Projected Feb 18	Projected Mar 18	Projected Apr 18	Projected May 18	Projected Jun 18
Deposits												
1510 · Interest Income	\$ 2.06	\$ 2.37	\$ 2.48	\$ 2.64		\$ 150,000.00						
1610 · Student Lunches												
1700 · Pupil Activities	\$ 103.00	\$ -										
3000 · Rev. from State Source	\$ 959.32	\$ 938.60	\$ 16,099.69	\$ 10,919.94	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -
4000 · Rev. from Federal Sources	\$ 1,570.00	\$ 3,140.00			\$ 1,774.00	\$ 1,774.00	\$ 1,774.00	\$ 1,774.00	\$ 1,774.00	\$ 1,774.00	\$ 1,774.00	\$ 1,774.00
CSI and CDE refunds and balance sheet items and c	\$ 4,253.78	\$ 651.25										
5700 · Net Per Pupil Revenue	\$ 42,762.72	\$ 42,762.72	\$ 42,762.72	\$ 14,750.00								
Total Deposits	\$ 49,650.88	\$ 47,494.94	\$ 58,864.89	\$ 25,672.58	\$ 1,774.00	\$ 151,774.00	\$ 1,774.00	\$ 1,774.00	\$ 2,474.00	\$ 1,774.00	\$ 1,774.00	\$ 1,774.00
Withdrawals												
0100 · Net salary payments	\$ 23,378.79	\$ 15,192.41	\$ 15,292.88	\$ 15,047.64	\$ 18,563.00	\$ 18,563.00	\$ 18,563.00	\$ 18,563.00	\$ 18,563.00	\$ 18,563.00	\$ 18,563.00	\$ 18,563.00
0200 - Benefits	\$ 2,527.96	\$ 2,008.15	\$ 105.71	\$ 10,962.41	\$ 4,302.00	\$ 4,302.00	\$ 4,302.00	\$ 4,302.00	\$ 4,302.00	\$ 4,302.00	\$ 4,302.00	\$ 4,302.00
0200 - PERA payments	\$ 7,172.20	\$ 11,565.02		\$ 5,322.17								
0300 · Purchased Prof/Tech Services	\$ 1,301.50	\$ 130.17	\$ 4,361.44	\$ 802.50	\$ 2,421.00	\$ 7,421.00	\$ 2,421.00	\$ 2,421.00	\$ 2,421.00	\$ 2,421.00	\$ 2,421.00	\$ 2,421.00
0400 · Purchased Property Services	\$ 504.80	\$ 729.66	\$ 84.00	\$ 537.77	\$ 3,117.00	\$ 617.00	\$ 617.00	\$ 617.00	\$ 617.00	\$ 617.00	\$ 617.00	\$ 617.00
0441 · Building Rental	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
0430 · Repairs & Maintenance		\$ 105.00		\$ 2,555.00	\$ 748.00	\$ 748.00	\$ 374.00	\$ 374.00	\$ 374.00	\$ 374.00	\$ 374.00	\$ 374.00
0442 · Equipment Rental		\$ 824.89	\$ 261.14	\$ 261.14	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00
0500 · Other Purchased Services	\$ 403.73	\$ 1,032.97	\$ 517.43	\$ 2,220.60	\$ 611.00	\$ 611.00	\$ 611.00	\$ 611.00	\$ 611.00	\$ 611.00	\$ 611.00	\$ 611.00
0513 · Field Trips					\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 200.00	
0520 · Insurance	\$ 508.00	\$ 10,368.88			\$ 673.00	\$ 673.00	\$ 673.00	\$ 673.00	\$ 673.00	\$ 673.00	\$ 673.00	\$ 673.00
0580 · Travel, Registration & Entrance					\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
0600 · Supplies	\$ 1,619.57	\$ 2,009.61	\$ 1,464.73	\$ 2,857.03	\$ 3,573.00	\$ 3,573.00	\$ 1,990.00	\$ 1,990.00	\$ 1,990.00	\$ 1,990.00	\$ 1,990.00	\$ 1,990.00
0630 · Food				\$ 25.27	\$ 658.00	\$ 658.00	\$ 658.00	\$ 658.00	\$ 658.00	\$ 658.00	\$ 658.00	\$ 658.00
VISA BILL	\$ 1,779.59	\$ 1,344.13	\$ 363.61	\$ 1,472.52								
0640 · Books and Periodicals					\$ 111.00	\$ 111.00	\$ 111.00	\$ 111.00	\$ 111.00	\$ 111.00		
0700 · Property					\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00			
0810 · Dues and Fees		\$ 120.00		\$ 318.86								
0890 · Miscellaneous Expense		\$ 0.40										
0830 · Interest Expense			\$ 493.78									
0900 · Other Uses of Funds			\$ 15,000.00									
66900 · Reconciliation Discrepancy												
Total Withdrawals	\$ 41,696.14	\$ 47,931.29	\$ 40,444.72	\$ 44,882.91	\$ 37,797.00	\$ 40,297.00	\$ 31,290.00	\$ 31,290.00	\$ 31,290.00	\$ 31,227.00	\$ 31,216.00	\$ 30,358.00
Net Income - Cash Basis	\$ 7,954.74	\$ (436.35)	\$ 18,420.17	\$ (19,210.33)	\$ (36,023.00)	\$ 111,477.00	\$ (29,516.00)	\$ (29,516.00)	\$ (28,816.00)	\$ (29,453.00)	\$ (29,442.00)	\$ (28,584.00)
SUMMARY RECAP												
Beginning Cash Balance	\$ 86,014.78	\$ 93,969.52	\$ 93,533.17	\$ 111,953.34	\$ 92,743.01	\$ 56,720.01	\$ 168,197.01	\$ 138,681.01	\$ 109,165.01	\$ 80,349.01	\$ 50,896.01	\$ 21,454.01
Current Month Income/(Loss)	\$ 7,954.74	\$ (436.35)	\$ 18,420.17	\$ (19,210.33)	\$ (36,023.00)	\$ 111,477.00	\$ (29,516.00)	\$ (29,516.00)	\$ (28,816.00)	\$ (29,453.00)	\$ (29,442.00)	\$ (28,584.00)
Ending Cash Balance	\$ 93,969.52	\$ 93,533.17	\$ 111,953.34	\$ 92,743.01	\$ 56,720.01	\$ 168,197.01	\$ 138,681.01	\$ 109,165.01	\$ 80,349.01	\$ 50,896.01	\$ 21,454.01	\$ (7,129.99)
Reconciliation												
Outstanding A/P	\$ 10,129.07	\$ 1,266.47	\$ 3,250.29	\$ 1,204.84								
Ending Available Cash Balance	\$ 83,840.45	\$ 92,266.70	\$ 108,703.05	\$ 91,538.17	\$ 56,720.01	\$ 168,197.01	\$ 138,681.01	\$ 109,165.01	\$ 80,349.01	\$ 50,896.01	\$ 21,454.01	\$ (7,129.99)