## Memphis Street Academy Charter School Balance Sheet December 2018

ASSETS	December 2018	November 2018
Current Assets		
Checking/Savings		
Cash	11,181,037	11,320,487
Due from Commonwealth - Nurse	17,019	17,019
Due from Federal		-
Due from Local		
Due from School District		
Due from Credit Card	36,599	28,746
Prepaid Expenses		
Retainer - American Paradigm Schools	79,238	79,238
Total Current Assets	11,313,893	11,445,491
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Fixed Assets		
Building Improvements	(0)	(0)
Vehicles	23,033	23,033
Furniture, Software and Computers	460,101	460,101
Construction in Progress (CIP)	93,082	50900.3200300.3
Total Fixed Assets	576,216	483,134
TOTAL ASSETS	11,890,109	11,928,625
LIABILITIES & EQUITY  Liabilities		
Current Liabilities		
Accounts Payable	183,821	101,356
Salaries and Benefits Payable		
Due to SDP	13,730	13,730
Gain Contingencies		
Due to Food Service	71,034	55,591
Due to Federal/Local School District		
Due to PSERS Contributions	129,236	292,051
Capital Leases - Computers and Furniture		
Total Current Liabilities	397,820	. 462,728
Total Liabilities		
Equity		
Available for Appropriation	1,263,553	1,264,810
Designated for Future Operations	4,000,000	4,000,000
Available for Capital Improvements	6,000,000	6,000,000
Designated for Prepaid Expenses	223,031	223,031
Net Income	5,705	21,944
	11,492,289	11,509,785
Total Equity	Путоврато	
TOTAL LIABILITIES & EQUITY	11,890,109	11,972,513

Memphis Streeet Academy Charter School Fiscal Year	2018-2019	2018-2019	2018-2019	2018-2019
Enrollment	880	830		W
Budgeted Enrollment	852	Allocated	Actual	Variance
Organization	5-8	Dec-18	Dec-18	Dec-18
Summary by Function				
Revenues				
School District Subsidy	10,494,940	5,247,470	5,081,637	(165,833
Other Local	246,345	1,194	146,060	134,789
State	84,860	68,241	68,241	
Federal	1,944,869	87,715	94,089	6,375
Total Revenue	12,771,014	5,404,620	5,390,027	(24,669
Expenditures				
Instruction				
Regular Education	5,708,454	2,326,262	2,257,645	68,618
Special Programs	1,714,633	674,037	591,204	82,833
Summer School/Saturday School	198,110	114,774	98,550	16,224
Support Services	100,110	,		•
Guidance	685,662	273,019	177,749	95,270
Psychological Services	181,750	59,936	57,348	2,588
Social Worker	125,420	46,845	45,629	1,217
Library	66,259	31,668	52,652	(20,984
Professional Development	133,806	55,793	20,450	35,343
Other Support Services	280,798	. 104,964	102,076	2,889
Legal/Audit Services	153,840	60,090	68,015	(7,92
Office of the CEO	299,038	135,982	93,133	42,848
Administrative	1,549,951	863,450	855,640	7,81
	104,490	52,245	54,000	(1,75
Pupil Health	220,067	109,540	104,966	4,574
Business	1,292,952	664,672	685,751	(21,07)
Building Services	1,292,932	004,072	000,101	(
Other Support Services	182,830	88,915	52,890	36,029
Technology	102,000	00,010		
Noninstructional Services	62,875	31,438	47,744	(16,30
Student Activities	68,531	30,974	18,880	12,09
Parent Involvement	00,001	50,574	10,000	,
Debt Service Total Expenditures	13,029,467	5,724,607	5,384,322	340,284
Revenues Over (Under) Expenditures	(258,453)	(319,987)	5,705	325,692
Revenues Over (Under) Expenditures	(200,400)	(0.0,001)	2,1.23	
Summary by Major Class	6,587,728	2,433,889	2,265,222	168,66
Salaries		1,207,889	1,025,240	182,64
Benefits	2,707,654	932,118	865,787	66,33
Professional Services	1,792,037	403,820	424,104	(20,28
Building Services	807,640	210,283	164,629	45,65
Other Purchased Services	376,357	414,108	501,697	(87,58
Supplies and Books	598,050		137,644	(15,14
Equipment Other	160,000	122,500	137,044	
Valor	13,029,467	5,724,608	5,384,323	340,28

<sup>1</sup> Fund Balance Approved by the BOT

Contracted Services   10,300   3,090   3,310   (220)		Memphis Streeet Academy Charter School			Harris and Printers of States	
Budgeted Enrollment   Section   Dec-18   Dec-1		Fiscal Year	2018-2019	2018-2019	2018-2019	2018-2019
Budgeted Enrollment   G-8		Enrollment	880	830		
Pederal Entitlements			852	Allocated	Actual	Variance
School District Subsidy   Regular Education   5,444,621   2,722,311   2,788,929   66,619     Regular Education   5,090,319   2,525,160   2,292,708   (232,452)     Regular Education   5,090,319   2,525,160   2,292,708   (232,452)     Other Local   10,494,949   5,247,470   5,081,837   (165,839)     Other Local   10,200   12,500   10,077   (2,423)     IDEA   220,151   1,194   1,194   135,983   134,789     Commonwealth   1,194   1,194   135,983   134,789     Ready to Learn   68,245   1,194,00   146,080   134,789     Ready to Learn   68,241   68,241   68,241   68,241     Ready to Learn   84,260   68,241   68,241   68,241     Ready to Learn   84,260   68,241   68,241   68,241     Federal   842,082   87,715   94,089   6,375     School Improvement   1,076,460           School Improvement   1,844,869   87,715   94,089   6,375     School Improvement   1,844,869   87,715   94,089   6,375     School Improvement   1,271,014   5,404,620   5,390,027   (24,669)     Regular Education   28   1,1844,869   87,715   94,089   6,375     Salaries   3,82,164   1,274,595   1,180,121   114,474     Salaries   1,147,990   615,994   555,766   60,238     Software   100,000   50,000   61,800   114,900     Salaries   1,270,000   12,500   134,947   (29,477)     Septimental   1,270,000   1,18,000   1,18,000   1,18,000     Special Programs   990,273   362,825   340,067   12,758     Special Programs   990,273   362,825   340,067   12,758     Supplies   25,750   14,633   674,037   591,204   82,835     Supplies   1,744,633   674,037   591,204   82,835     Supplies   25,750   12,675   11,111   1,464     Supplies   26,750   26,500   26,500   26,500   26,500   26,500   26,500   26,500   26,500   26,500   26,500   26,500   26,500   26,500   26,500   26,500			5-8	Dec-18	Dec-18	Dec-18
School District Subsidy   School District Subsidy   Regular Education   S.444,821   2,722,311   2,788,929   68,619   78,990   68,619   78,990   68,619   78,990   7	2					
School District Subsidy   Regular Education   5,444,821   2,722,311   2,788,029   68,619   7   Special Education   5,050,319   2,525,160   2,232,708   (232,452)   8   Differ Local   10,494,940   5,247,470   5,081,837   (165,839)   9   Other Local   25,000   12,500   10,077   (2,423)   11   IDEA   220,151   1,194   1,194   135,983   134,789   134   1,194   1,194   135,983   134,789   134   1,19	87.3	Revenues				
Regular Education	100					
Regular Education	1.00	School District Subsidy				
Technology		Regular Education	5,444,621			
Section   Control   Cont	7	Special Education				
Interest	8		10,494,940	5,247,470	5,081,637	(105,033)
Interest	9	Other Local		40 500	40.077	(2.423)
1,194	10	Interest		12,500	10,077	(2,425)
13	11	IDEA		1 101	125 093	134 789
Commonwealth	11 2852.75	Miscellaneous	The second secon	The second secon		
Health Services			246,345	1,194.00	140,000	104,100
Ready to Learn   Read	4.040		40.040		_	_
Ready to Learn	15			60 244	69 241	_
Regular Education   Salaries	16	Ready to Learn	68,241	00,241	00,241	-
Federal   Fede	17	Lease Rental	04.000	69 241	68 241	-
Pederal Entitlements	18		84,860	00,241	00,241	
School Improvement   1,078,450   24,357   24,357   24,357   24,357   24,357   24,357   24,357   24,357   24,357   24,357   25   Total Revenues   12,771,014   5,404,620   5,390,027   (24,669)   26   27   Expenditures   28   Instruction   29   Regular Education   3,682,164   1,274,595   1,160,121   114,474   31   Employee Benefits   1,427,990   615,994   555,756   60,238   32   Contracted Services   100,000   50,000   61,800   (11,800)   33   Other Purchased Services   103,000   60,003   107,793   (47,710)   34   Supplies   85,000   85,000   114,947   (29,947)   35   Books   85,000   85,000   114,947   (29,947)   36   Software   150,000   125,000   37,590   (90)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   (30)   37,590   37,590   (30)   37,590   37,590   (30)   37,590	19		040.000	97 715	94 089	6.375
Part	20			01,115	54,555	-
1,944,869   87,715   94,089   6,375	21					-
23	150000	ERATE	***************************************	87 715	94.089	6,375
Total Revenues	275 3633		1,944,009	07,710	0.1,000	
Expenditures   Instruction   Salaries   Sa	10011025-		42 774 044	5 404 620	5.390.027	(24,669)
Expenditures   Instruction		Total Revenues	12,771,014	0,404,020	0,000,000	
Regular Education   Salaries   3,682,164   1,274,595   1,160,121   114,474						
Regular Education   3,682,164   1,274,595   1,160,121   114,474   30   Salaries   3,682,164   1,274,595   1,160,121   114,474   314   Employee Benefits   1,427,990   615,994   555,756   60,238   32   Contracted Services   100,000   50,000   61,800   (11,800)   33   Other Purchased Services   103,000   3,090   3,310   (220)   34   Supplies   103,000   80,083   107,793   (47,710)   35   Books   85,000   156,000   114,947   (29,947)   35   Books   85,000   125,000   138,134   (13,134)   37   Furniture & Equipment   75,000   37,500   37,590   (90)   38   Computers   75,000   75,000   78,194   (3,194)   39		5.				
Salaries   3,682,164   1,274,595   1,180,121   114,474	2500					
30 Salaries 31 Employee Benefits 1,427,990 615,994 555,756 60,238 32 Contracted Services 100,000 50,000 61,800 (11,800) 33 Other Purchased Services 103,000 60,083 107,793 (47,710) 34 Supplies 103,000 85,000 114,947 (29,947) 35 Books 85,000 125,000 138,134 (13,134) 36 Software 150,000 125,000 37,500 37,590 (90) 38 Computers 75,000 75,000 78,194 (3,194) 39 5,708,454 2,326,262 2,257,645 68,618 40 Special Programs 445,055 181,559 130,342 51,218 41 Salaries 990,273 352,825 340,067 12,758 42 Employee Benefits 445,055 181,559 130,342 51,218 43 APS 100,000 50,000 41,286 8,714 44 Professional Services 153,555 76,778 68,097 8,884 45 Supplies 17,714,633 674,037 591,204 82,833 46 Summer School/Saturday School 50 Employee Benefits 25,750 16,094 15,545 549 47 Salaries 100,000 62,500 60,505 1,995 50 Employee Benefits 25,750 16,094 15,545 549 51 Supplies and Books 72,360 56,180 22,500 13,680	- 200		3 682 164	1.274.595	1,160,121	114,474
Contracted Services   100,000   50,000   61,800   (11,800)   3,310   (220)   3,310	S-100000					60,238
32   Contracted Services   10,300   3,090   3,310   (220)					61,800	(11,800)
Supplies   103,000   60,083   107,793   (47,710)					3,310	(220)
34         Supplies         85,000         85,000         114,947         (29,947)           35         Books         150,000         125,000         138,134         (13,134)           36         Software         75,000         37,500         37,590         (90)           37         Furniture & Equipment         75,000         75,000         78,194         (3,194)           38         Computers         5,708,454         2,326,262         2,257,645         68,618           40         Special Programs         990,273         352,825         340,067         12,758           41         Salaries         990,273         352,825         340,067         12,758           42         Employee Benefits         445,055         181,559         130,342         51,218           43         APS         100,000         50,000         41,286         8,714           44         Professional Services         25,750         12,875         11,411         1,464           46         1,714,633         674,037         591,204         82,833           48         Summer School/Saturday School         100,000         62,500         60,505         1,995           49         Salaries <th></th> <th></th> <th></th> <th></th> <th>107,793</th> <th>(47,710)</th>					107,793	(47,710)
Software   150,000   125,000   138,134   (13,134)	53350				114,947	(29,947)
Special Programs   Salaries   Summer School/Saturday School   Supplies   Salaries   Summer School/Saturday School   Salaries   Supplies   Salaries   Supplies   Salaries   Supplies   Salaries   Supplies   Sup	(Fig. 2)				138,134	(13,134)
75,000 75,000 78,194 (3,194) 38 Computers 75,000 75,000 78,194 (3,194) 39 5,708,454 2,326,262 2,257,645 68,618 40 Special Programs 41 Salaries 990,273 352,825 340,067 12,758 42 Employee Benefits 445,055 181,559 130,342 51,218 43 APS 100,000 50,000 41,286 8,714 44 Professional Services 153,555 76,778 68,097 8,680 45 Supplies 25,750 12,875 11,411 1,464 46 1,714,633 674,037 591,204 82,833 48 Summer School/Saturday School 49 Salaries 100,000 62,500 60,505 1,995 50 Employee Benefits 25,750 16,094 15,545 549 50 Employee Benefits 72,360 Supplies and Books 72,360 36,180 22,500 13,680	100000			37,500	37,590	(90)
58         Schipters         5,708,454         2,326,262         2,257,645         68,618           40         Special Programs         990,273         352,825         340,067         12,758           41         Salaries         990,273         352,825         340,067         12,758           42         Employee Benefits         445,055         181,559         130,342         51,218           43         APS         100,000         50,000         41,286         8,714           44         Professional Services         153,555         76,778         68,097         8,680           45         Supplies         25,750         12,875         11,411         1,464           46         1,714,633         674,037         591,204         82,833           47         1,714,633         674,037         591,204         82,833           48         Summer School/Saturday School         100,000         62,500         60,505         1,995           49         Salaries         25,750         16,094         15,545         549           50         Employee Benefits         25,750         16,094         15,545         549           51         Supplies and Books         72,360 <th>30000</th> <th></th> <th></th> <th></th> <th>78,194</th> <th>(3,194)</th>	30000				78,194	(3,194)
39         Special Programs         990,273         352,825         340,067         12,758           41         Salaries         990,273         352,825         340,067         12,758           42         Employee Benefits         445,055         181,559         130,342         51,218           43         APS         100,000         50,000         41,286         8,714           44         Professional Services         153,555         76,778         68,097         8,680           45         Supplies         25,750         12,875         11,411         1,464           46         1,714,633         674,037         591,204         82,833           47         Salaries         100,000         62,500         60,505         1,995           49         Salaries         25,750         16,094         15,545         549           50         Employee Benefits         25,750         16,094         15,545         549           51         Supplies and Books         72,360         36,180         22,500         13,680		Computers		2,326,262	2,257,645	68,618
41       Salaries       990,273       352,825       340,067       12,750         42       Employee Benefits       445,055       181,559       130,342       51,218         43       APS       100,000       50,000       41,286       8,714         44       Professional Services       153,555       76,778       68,097       8,680         45       Supplies       25,750       12,875       11,411       1,464         46       1,714,633       674,037       591,204       82,833         48       Summer School/Saturday School       100,000       62,500       60,505       1,995         49       Salaries       100,000       62,500       60,505       1,995         50       Employee Benefits       25,750       16,094       15,545       549         51       Supplies and Books       72,360       36,180       22,500       13,680	256.0	Over stal Decomposition				
41 Salaries 42 Employee Benefits 445,055 181,559 130,342 51,218 43 APS 100,000 50,000 41,286 8,714 44 Professional Services 153,555 76,778 68,097 8,680 45 Supplies 25,750 12,875 11,411 1,464 46 1,714,633 674,037 591,204 82,833 48 Summer School/Saturday School 49 Salaries 100,000 62,500 60,505 1,995 50 Employee Benefits 25,750 16,094 15,545 549 51 Supplies and Books 72,360 36,180 22,500 13,680	200 E		990.273	352,825	340,067	12,758
42 Employee Beriefits 43 APS 44 Professional Services 45 Supplies 46 47 48 Summer School/Saturday School 49 Salaries 50 Employee Benefits 51 Supplies and Books 51 Supplies 100,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 60,005 60,505 1,995 60,505 60,505 60,505 60,505 60,50					130,342	51,218
43 APS 44 Professional Services 153,555 76,778 68,097 8,680 45 Supplies 25,750 12,875 11,411 1,464 46 1,714,633 674,037 591,204 82,833 48 Summer School/Saturday School 49 Salaries 100,000 62,500 60,505 1,995 50 Employee Benefits 25,750 16,094 15,545 549 51 Supplies and Books 72,360 36,180 22,500 13,680						8,714
44 Professional Services 25,750 12,875 11,411 1,464 45 Supplies 25,750 12,875 11,411 1,464 46 1,714,633 674,037 591,204 82,833 48 Summer School/Saturday School 50 Salaries 100,000 62,500 60,505 1,995 50 Employee Benefits 25,750 16,094 15,545 549 51 Supplies and Books 72,360 36,180 22,500 13,680	To the Visit	- 10			68,097	8,680
45 Supplies 25,750 674,037 591,204 82,833  48 Summer School/Saturday School 49 Salaries 100,000 62,500 60,505 1,995  50 Employee Benefits 25,750 16,094 15,545 549  51 Supplies and Books 72,360 36,180 22,500 13,680	44				11,411	1,464
47         1,714,633         674,037         591,204         52,355           48         Summer School/Saturday School         100,000         62,500         60,505         1,995           49         Salaries         25,750         16,094         15,545         549           50         Employee Benefits         25,750         36,180         22,500         13,680           51         Supplies and Books         72,360         36,180         22,500         16,324	45	Supplies	20,700			-
47 48 Summer School/Saturday School 49 Salaries 100,000 62,500 60,505 1,995 50 Employee Benefits 25,750 16,094 15,545 549 51 Supplies and Books 72,360 36,180 22,500 13,680	46		4 744 622	674.037	591,204	82,833
49     Salaries     100,000     62,500     60,505     1,555       50     Employee Benefits     25,750     16,094     15,545     549       51     Supplies and Books     72,360     36,180     22,500     13,680	47		1,714,033	014,001		
49     Salaries     100,000     51,000       50     Employee Benefits     25,750     16,094     15,545     549       51     Supplies and Books     72,360     36,180     22,500     13,680	48		400.000	62 500	60.505	1,995
50 Employee Benefits 25,750 10,007 13,680 51 Supplies and Books 72,360 36,180 22,500 13,680	49					549
51 Supplies and Books 72,300 00,100	50	Employee Benefits				13,680
	51	Supplies and Books			98,550	16,224
52			198,110	114,774	90,000	10,227

	Memphis Streeet Academy Charter School				
	Fiscal Year	2018-2019	2018-2019	2018-2019	2018-2019
	Enrollment	880	830		
	<b>Budgeted Enrollment</b>	852	Allocated	Actual	Variance
	Organization	5-8	Dec-18	Dec-18	Dec-18
53					
54	Total Instruction	7,621,197	3,115,073	2,947,399	167,675
55	Command Complement				
56	Support Services				
57	Counseling Salaries	400 E46	172 000	127,085	45,825
58 59		499,516 186,146	172,909 100,109	50,665	49,445
60	Employee Benefits	685,662	273,019	177,749	95,270
61	Psychological Services	000,002	2/3,019	177,140	33,210
62	Salaries	87,550	40,408	40,719	(311)
63	Employee Benefits	24,200	12,529	11,030	1,499
64	Professional Services	70,000	7,000	5,600	1,400
65	Professional dervices	181,750	59,936	57,348	2,588
66	Social Worker	101,700	00,000	07,040	2,000
67	Salaries	77,663	26,883	27,175	(292)
68	Employee Benefits	47,757	19,962	18,454	1,509
69	Employee Bellenia	125,420	46,845	45,629	1,217
70	Library	120,420	40,040	40,020	
71	Salaries	32,782	11,348	17,601	(6,253)
72	Employee Benefits	23,477	10,321	11,778	(1,457)
73	Books and Software	10,000	10,000	23,274	(13,274)
74	bono and contrare	66,259	31,668	52,652	(20,984)
75	Professional Development	00,200	01,000		, , , ,
76	Salaries	51,500	17,827	8,685	9,142
77	Employee Benefits	20,713	7,170	4,130	3,040
78	Contracted Services	50,000	25,000	7,250	17,750
79	Travel & Conferences	11,593	5,797	386	5,411
80	114101 41 00111010101	133,806	55,793	20,450	35,343
81	Other Support				
82	Salaries	188,645	65,300	62,261	3,039
83	Employee Benefits	92,153	39,664	39,814	(150)
84		280,798	104,964	102,076	2,889
85	Legal and Audit Services				
86	Audit Services	28,840	28,840	28,180	660
87	Legal Services	125,000	31,250	39,835	(8,585)
88	The was transposed to the season	153,840	60,090	68,015	(7,925)
89	Office of CEO				
90	Salaries	190,078	87,728	59,093	28,635
91	Employee Benefits	108,960	48,253	34,040	14,213
92		299,038	135,982	93,133	42,848
93	Administrative				
94	Salaries	380,903	175,801	219,192	(43,391)
95	Employee Benefits	175,806	90,599	99,382	(8,783)
96	Management Agreement	785,149	478,004	406,531	71,473
97	Professional Services	75,000	37,500	28,760	8,740
98	Other Purchased Services		9.70		
99	Postage	6,640	3,320	4,550	(1,230)
100	Telephone	25,000	12,500	9,279	3,221
101	Advertising	5,483	2,742	226	2,515

	Memphis Streeet Academy Charter School				
	Fiscal Year	2018-2019	2018-2019	2018-2019	2018-2019
	Enrollment	880	830		
	Budgeted Enrollment	852	Allocated	Actual	Variance
	Organization	5-8	Dec-18	Dec-18	Dec-18
102	Travel	5,970	2,985	1,658	1,327
103	Other	20,000	10,000	2,667	7,333
104	Supplies	35,000	23,333	42,675	(19,342)
105	Administrative Software	25,000	16,667	18,858	(2,191)
106	Furniture & Equipment	10,000	10,000	21,860	(11,860)
107	rumare & Equipment	1,549,951	863,450	855,640	7,811
108	Pupil Health	1,040,001	000,400	000,040	7,011
109	Professional Services	97,850	48,925	54,000	(5,075)
110	Supplies	6,640	3,320	04,000	3,320
111	Сиррноз	104,490	52,245	54,000	(1,755)
112	Business	104,430	02,240	04,000	(1,100)
113	Business Services	. 186,643	93,322	83,710	9,611
114	Software	20,600	10,300	14,124	(3,824)
115		12,824	5,919	7,132	(1,214)
	Payroll Services	220,067	109,540	104,966	4,574
116	D. 11.11	220,007	109,040	104,500	4,074
117	Building Operations	400.004	75 076	94,397	(19,321)
118	Salaries	162,664	75,076	39,402	243
119	Employee Benefits	79,701	39,645	39,402	240
120	Property Services	447.047	00.004	04 169	4,464
121	Insurance	147,947	98,631	94,168	
122	Printing	30,000	15,000	17,128	(2,128)
123	Custodial	193,200	96,600	85,651	10,949
124	Utilities	296,856	148,428	148,428	(4.042)
125	Waste Removal	12,450	6,225	7,238	(1,013)
126	Maintenance & Repairs	205,134	102,567	153,811	(51,244)
127	Capital Building Repairs Amort	100,000	50,000	28,976	21,024
128	Supplies	65,000	32,500	16,552	15,948
130	Transportation		-		-
131		1,292,952	664,672	685,751	(21,078)
132	Central Information Technology				20.200
133	Salaries	60,000	30,000		30,000
134	Benefits	17,530	8,765		8,765
135	Professional Services	15,000	5,000	40,738	(35,738)
136	Internet Services	80,000	40,000	10,001	29,999
137	Supplies	10,300	5,150	2,152	2,998
138		182,830	88,915	52,890	36,025
139					
140	<b>Total Support Services</b>	5,276,863	2,547,122	2,370,299	176,822
141					
142	Non Instructional Activities				
143	Student Activities				
144	Salaries	50,000	25,000	36,860	(11,860)
145	Employee Benefits	12,875	6,438	10,884	(4,446)
146		62,875	31,438	47,744	(16,306)
147	Parent Involvement				
148	Salaries	33,990	15,688	11,461	4,227
1-10		19,541	10,787	4,020	6,767
440					
149 150	Employee Benefits Contracted Services	5,000	500		500

	Memphis Streeet Academy Charter School				
	Fiscal Year	2018-2019	2018-2019	2018-2019	2018-2019
	Enrollment	880	830		
	<b>Budgeted Enrollment</b>	852	Allocated	Actual	Variance
	Organization	5-8	Dec-18	Dec-18	Dec-18
152		68,531	30,974	18,880	12,094
153					
154	Non Instructional Activities	131,406	62,412	66,624	(4,213)
155					
156	DepreciationExpense	1	- Committee of the Comm		
157					
158	Total Expenditures	13,029,466	5,724,607	5,384,322	340,284
159		Name and Address of the Address of t			
160	Excess of Revenue over Expenditures	(258,452)	(319,987)	5,705	325,692
161					
162	Contribution to Reserve				
163					
164	Excess of Revenue over Expenditures Adjusted		-	-	-
165					
166	Ending Unrestricted Fund Balance	(258,452)	(319,987)	5,705	325,692
I					