## Memphis Street Academy Charter School Balance Sheet April 2019

ASSETS	April 2019	March 2019
Current Assets		e lt
Checking/Savings		
Cash	11,532,213	11,378,137
Due from Commonwealth - Nurse	17,019	17,019
Due from Federal		
Due from Local		
Due from School District		
Due from Credit Card	12,704	12,336
Prepaid Expenses	4,640	ē.
Retainer - American Paradigm Schools	79,238	79,238
Total Current Assets	11,645,815	11,486,730
Fixed Assets		
Building Improvements	(0)	(0)
Vehicles	23,033	23,033
Furniture, Software and Computers	460,101	460,101
Construction in Progress (CIP)	205,276	192,828
Total Fixed Assets	688,410	675,962
Total Fixed Assets	000,410	070,002
TOTAL ASSETS	12,334,224	12,162,692
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities	101.000	00.470
Accounts Payable	121,996	32,478
Salaries and Benefits Payable		3
Due to SDP	13,730	13,730
Gain Contingencies	\$000 00 B	
Due to Food Service	192,617	202,114
Due to Federal/Local School District	ži.	
Due to PSERS & PenServ Contributions	339,068	306,373
Capital Leases - Computers and Furniture		
Total Current Liabilities	667,411	554,695
Total Liabilities		
Equity	9	
Available for Appropriation	1,263,553	1,263,553
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	180,230	121,413
Total Equity	11,666,814	11,607,997
т		
TOTAL LIABILITIES & EQUITY	12,334,224	12,162,692

Memphis Streeet Academy Charter School Fiscal Year	2018-2019	2018-2019	2018-2019	2018-2019
Enrollment Budgeted Enrollment	880 852	830 Allocated	Actual	Variance
Organization	5-8	Apr-19	Apr-19	Apr-19
Summary by Function				
Revenues				
School District Subsidy	10,494,940	8,745,783	8,394,688	(351,096)
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Other Local State	246,345 84,860	1,194 68,241	184,830 68,241	138,882
Federal	1,944,869	911,854	911,547	(307)
Total Revenue	12,771,014	9,727,072	9,559,306	(212,520)
Total Neverlue	12,771,014	9,727,072	9,009,000	(212,320)
Expenditures				
Instruction				
Regular Education	5,708,454	4,202,818	4,094,540	108,278
Special Programs	1,714,633	1,262,497	1,113,548	148,949
Summer School/Saturday School	198,110	165,092	120,324	44,768
Support Services	100,770	.55,552	,,	,
Guidance	685,662	519,112	329,542	189,570
Psychological Services	181,750	147,440	91,150	56,290
Social Worker	125,420	90,075	89,014	1,061
Library	66,259	51,024	72,245	(21,221)
Professional Development	133,806	101,321	38,047	63,274
Other Support Services	280,798	201,737	186,858	14,879
Legal/Audit Services	153,840	133,007	116,874	16,133
Office of the CEO	299,038	235,420	203,550	31,870
Administrative	1,549,951	1,313,500	1,385,993	(72,493)
Pupil Health	104,490	87,075	90,000	(2,925)
Business	220,067	183,060	161,077	21,983
Building Services	1,292,952	1,086,134	1,091,225	(5,091)
Other Support Services	1,202,002	1,000,101	1,001,220	(0,001)
Technology	182,830	152,358	128,465	23,893
Noninstructional Services	, , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Student Activities	62,875	50,300	47,744	2,556
Parent Involvement	68,531	44,814	18,880	25,934
Debt Service			1000 mar 4 (1000 mar)	Vellandelega, ■ Wellandelega g.c.
Total Expenditures	13,029,467	10,026,784	9,379,076	647,707
5/02/4/5/5/02 (Stelland)				
Revenues Over (Under) Expenditures	(258,453)	(299,711)	180,230	479,941
			* ,	
Summary by Major Class				
Salaries	6,587,728	4,693,475	4,299,565	393,911
Benefits	2,707,654	2,137,525	1,914,565	222,960
Professional Services	1,792,037	1,512,171	1,362,842	149,329
Building Services	807,640	673,033	648,173	24,861
Other Purchased Services	376,357	325,288	362,809	(37,521)
Supplies and Books	598,050	537,792	638,864	(101,072)
Equipment	160,000	147,500	152,260	(4,760)
Other				**************************************
	13,029,467	10,026,785	9,379,077	647,708

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

	Memphis Streeet Academy Charter School	8	,		
	Fiscal Year	2018-2019	2018-2019	2018-2019	2018-2019
	E	000	000		
	Enrollment	880	830	A =4=1	Variance
	Budgeted Enrollment	852	Allocated	Actual	Variance
2	Organization	5-8	Apr-19	Apr-19	Apr-19
3	Revenues	*			
4	Nevenues	8			
5	School District Subsidy				
6	Regular Education	5,444,621	4,537,184	4,557,490	20,306
7	Special Education	5,050,319	4,208,599	3,837,198	(371,401)
8		10,494,940	8,745,783	8,394,688	(351,096)
9	Other Local				, , ,
10	Interest	25,000	20,833	44,754	23,921
11	IDEA	220,151	-		
12	Miscellaneous	1,194	1,194	140,076	138,882
13	4	246,345	1,194.00	184,830	138,882
14	Commonwealth				
15	Health Services	16,619	-	-	-
16	Ready to Learn	68,241	68,241	68,241	-
17	Lease Rental			-	-
18		84,860	68,241	68,241	
19	Federal		20000000 00 000000		
20	Federal Entitlements	842,062	456,117	452,934	(3,183)
21	School Improvement	1,078,450	431,380	431,380	
22	ERATE	24,357	24,357	27,234	2,877
23		1,944,869	911,854	911,547	(307)
24			1		
25	Total Revenues	12 771 014	9 727 072	9 559 306	(212 520)
25 26	Total Revenues	12,771,014	9,727,072	9,559,306	(212,520)
26	£	12,771,014	9,727,072	9,559,306	(212,520)
26 27	Total Revenues  Expenditures Instruction	12,771,014	9,727,072	9,559,306	(212,520)
26	Expenditures Instruction	12,771,014	9,727,072	9,559,306	(212,520)
26 27 28	Expenditures	12,771,014 3,682,164	9,727,072 2,549,190	<b>9,559,306</b> 2,314,773	(212,520) 234,418
26 27 28 29	Expenditures Instruction Regular Education				*
26 27 28 29 30	Expenditures Instruction Regular Education Salaries	3,682,164	2,549,190	2,314,773	234,418
26 27 28 29 30 31	Expenditures Instruction Regular Education Salaries Employee Benefits	3,682,164 1,427,990	2,549,190 1,103,721	2,314,773 1,066,267	234,418 37,454
26 27 28 29 30 31 32 33	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services	3,682,164 1,427,990 100,000 10,300 103,000	2,549,190 1,103,721 83,333 8,240 85,833	2,314,773 1,066,267 116,716 7,311 155,204	234,418 37,454 (33,383) 929 (69,370)
26 27 28 29 30 31 32 33 34 35	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books	3,682,164 1,427,990 100,000 10,300 103,000 85,000	2,549,190 1,103,721 83,333 8,240 85,833 85,000	2,314,773 1,066,267 116,716 7,311 155,204 115,347	234,418 37,454 (33,383) 929 (69,370) (30,347)
26 27 28 29 30 31 32 33 34 35 36	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software	3,682,164 1,427,990 100,000 10,300 103,000 85,000	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806)
26 27 28 29 30 31 32 33 34 35 36 37	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment	3,682,164 1,427,990 100,000 10,300 103,000 85,000 150,000 75,000	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668
26 27 28 29 30 31 32 33 34 35 36 37	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software	3,682,164 1,427,990 100,000 10,300 103,000 85,000 150,000 75,000	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284)
26 27 28 29 30 31 32 33 34 35 36 37 38 39	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers	3,682,164 1,427,990 100,000 10,300 103,000 85,000 150,000 75,000	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers  Special Programs	3,682,164 1,427,990 100,000 10,300 103,000 85,000 150,000 75,000 5,708,454	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284 4,094,540	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284) 108,278
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers  Special Programs Salaries	3,682,164 1,427,990 100,000 10,300 103,000 85,000 150,000 75,000 75,000 5,708,454	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000 4,202,818	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284 4,094,540	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284) 108,278
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers  Special Programs Salaries Employee Benefits	3,682,164 1,427,990 100,000 10,300 103,000 85,000 150,000 75,000 75,000 5,708,454	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000 4,202,818 695,612 334,130	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284 <b>4,094,540</b> 672,402 254,041	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284) 108,278
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers  Special Programs Salaries Employee Benefits APS	3,682,164 1,427,990 100,000 10,300 103,000 85,000 150,000 75,000 75,000 5,708,454	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000 4,202,818 695,612 334,130 83,333	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284 4,094,540 672,402 254,041 51,894	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284) 108,278 23,210 80,089 31,440
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers  Special Programs Salaries Employee Benefits APS Professional Services	3,682,164 1,427,990 100,000 10,300 103,000 85,000 150,000 75,000 75,000 5,708,454  990,273 445,055 100,000 153,555	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000 4,202,818 695,612 334,130 83,333 127,963	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284 4,094,540 672,402 254,041 51,894 123,800	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284) 108,278 23,210 80,089 31,440 4,162
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers  Special Programs Salaries Employee Benefits APS	3,682,164 1,427,990 100,000 10,300 103,000 85,000 150,000 75,000 75,000 5,708,454	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000 4,202,818 695,612 334,130 83,333	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284 4,094,540 672,402 254,041 51,894	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284) 108,278 23,210 80,089 31,440
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers  Special Programs Salaries Employee Benefits APS Professional Services	3,682,164 1,427,990 100,000 103,000 85,000 150,000 75,000 75,000 5,708,454  990,273 445,055 100,000 153,555 25,750	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000 4,202,818  695,612 334,130 83,333 127,963 21,458	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284 4,094,540  672,402 254,041 51,894 123,800 11,411	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284) 108,278 23,210 80,089 31,440 4,162 10,047
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers  Special Programs Salaries Employee Benefits APS Professional Services Supplies	3,682,164 1,427,990 100,000 10,300 103,000 85,000 150,000 75,000 75,000 5,708,454  990,273 445,055 100,000 153,555	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000 4,202,818 695,612 334,130 83,333 127,963	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284 4,094,540 672,402 254,041 51,894 123,800	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284) 108,278 23,210 80,089 31,440 4,162
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers  Special Programs Salaries Employee Benefits APS Professional Services Supplies  Summer School/Saturday School	3,682,164 1,427,990 100,000 10,300 103,000 85,000 150,000 75,000 75,000 5,708,454  990,273 445,055 100,000 153,555 25,750  1,714,633	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000 4,202,818  695,612 334,130 83,333 127,963 21,458 - 1,262,497	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284 4,094,540  672,402 254,041 51,894 123,800 11,411  1,113,548	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284) 108,278 23,210 80,089 31,440 4,162 10,047
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers  Special Programs Salaries Employee Benefits APS Professional Services Supplies  Summer School/Saturday School Salaries	3,682,164 1,427,990 100,000 103,000 85,000 150,000 75,000 75,000 5,708,454  990,273 445,055 100,000 153,555 25,750  1,714,633	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000 4,202,818  695,612 334,130 83,333 127,963 21,458 - 1,262,497	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284 4,094,540  672,402 254,041 51,894 123,800 11,411  1,113,548	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284) 108,278 23,210 80,089 31,440 4,162 10,047 
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers  Special Programs Salaries Employee Benefits APS Professional Services Supplies  Summer School/Saturday School Salaries Employee Benefits	3,682,164 1,427,990 100,000 103,000 85,000 150,000 75,000 75,000 5,708,454  990,273 445,055 100,000 153,555 25,750  1,714,633	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000 4,202,818  695,612 334,130 83,333 127,963 21,458 - 1,262,497	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284 4,094,540  672,402 254,041 51,894 123,800 11,411  1,113,548  71,835 18,489	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284) 108,278 23,210 80,089 31,440 4,162 10,047 - 148,949 11,498 2,970
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Expenditures Instruction Regular Education Salaries Employee Benefits Contracted Services Other Purchased Services Supplies Books Software Furniture & Equipment Computers  Special Programs Salaries Employee Benefits APS Professional Services Supplies  Summer School/Saturday School Salaries	3,682,164 1,427,990 100,000 103,000 85,000 150,000 75,000 75,000 5,708,454  990,273 445,055 100,000 153,555 25,750  1,714,633	2,549,190 1,103,721 83,333 8,240 85,833 85,000 150,000 62,500 75,000 4,202,818  695,612 334,130 83,333 127,963 21,458 - 1,262,497	2,314,773 1,066,267 116,716 7,311 155,204 115,347 181,806 46,832 90,284 4,094,540  672,402 254,041 51,894 123,800 11,411  1,113,548	234,418 37,454 (33,383) 929 (69,370) (30,347) (31,806) 15,668 (15,284) 108,278 23,210 80,089 31,440 4,162 10,047 

	Memphis Streeet Academy Charter School Fiscal Year	2018-2019	2018-2019	2018-2019	2018-2019
	Enrollment Budgeted Enrollment Organization	880 852 5-8	830 Allocated Apr-19	Actual Apr-19	Variance Apr-19
53 54	Total Instruction	7,621,197	5,630,406	5,328,411	301,994
55		-			-
56	Support Services				
57	Counseling				5 8
58	Salaries	499,516	345,819	236,673	109,145
59	Employee Benefits	186,146	173,293	92,868	80,425
60		685,662	519,112	329,542	189,570
61	Psychological Services	07.550	70.740	74.005	(244)
62	Salaries	87,550	70,713	71,025	(311)
63	Employee Benefits Professional Services	24,200	20,727 56,000	19,326 800	1,401 55,200
64 65	Professional Services	70,000 <b>181,750</b>	147,440	91,150	56,290
66	Social Worker	101,730	147,440	31,130	30,230
67	Salaries	77,663	53,767	54,058	(292)
68	Employee Benefits	47,757	36,308	34,955	1,353
69	Employee Belletito	125,420	90,075	89,014	1,061
70	Library			00,011	.,
71	Salaries	32,782	22,695	34,908	(12,213)
72	Employee Benefits	23,477	18,329	22,512	(4,183)
73	Books and Software	10,000	10,000	14,824	(4,824)
74		66,259	51,024	72,245	(21,221)
75	Professional Development				
76	Salaries	51,500	35,654	14,625	21,029
77	Employee Benefits	20,713	14,340	7,381	6,958
78	Contracted Services	50,000	41,667	9,176	32,491
79	Travel & Conferences	11,593	9,661	6,865	2,796
80		133,806	101,321	38,047	63,274
81	Other Support	and the second s	· Data and America		
82	Salaries	188,645	130,600	118,335	12,265
83	Employee Benefits	92,153	71,137	68,523	2,613
84		280,798	201,737	186,858	14,879
85	Legal and Audit Services	00.040	20.040	20 100	660
86	Audit Services	28,840	28,840	28,180 88,694	660 15,473
87 88	Legal Services	125,000 153,840	104,167 133,007	116,874	16,133
89	Office of CEO	155,040	133,007	110,074	10,133
90	Salaries	190,078	153,525	130,905	22,620
91	Employee Benefits	108,960	81,895	72,645	9,250
92	Employee Benefite	299,038	235,420	203,550	31,870
93	Administrative				
94	Salaries	380,903	307,652	367,053	(59,400)
95	Employee Benefits	175,806	153,563	164,354	(10,792)
96	Management Agreement	785,149	674,291	671,575	2,716
97	Professional Services	75,000	62,500	38,647	23,854
98	Other Purchased Services	-	-		
99	Postage	6,640	5,533	8,289	(2,756)
100	Telephone	25,000	20,833	23,406	(2,572)
101	Advertising	5,483	4,569	244	4,325

	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	Apr-19	Apr-19	Apr-19
102	Travel	5,970	4,975	2,729	2,246
103	Other	20,000	16,667	4,517	12,149
104	Supplies	35,000	32,083	78,445	(46,362)
105	Administrative Software	25,000	20,833	11,590	9,243
106	Furniture & Equipment	10,000	10,000	15,144	(5,144)
107	r armaio a Equipmont	1,549,951	1,313,500	1,385,993	(72,493)
108	Pupil Health			1,000,000	(-2,,-)
109	Professional Services	97,850	81,542	90,000	(8,458)
110	Supplies	6,640	5,533	00,000	5,533
111	Сиррпос	104,490	87,075	90,000	(2,925)
112	Business	104,400	07,070	00,000	(2,020)
113	Business Services	186,643	155,536	133,360	22,176
114	Software	20,600	17,167	14,269	2,898
115	Payroll Services	12,824	10,358	13,448	(3,090)
116	rayion Services		183,060	161,077	21,983
	Building Operations	220,067	103,000	101,077	21,903
117 118	Salaries	162,664	131,382	164,651	(33,269)
119	Employee Benefits	79,701	66,934	78,299	(11,366)
120	Property Services	75,701	00,304	70,233	(11,500)
121	Insurance	147,947	135,618	137,959	(2,341)
122	Printing	30,000	25,000	31,530	(6,530)
123	Custodial	193,200	161,000	122,996	38,004
123	Utilities	296,856	247,380	247,380	30,004
125	Waste Removal	12,450	10,375	11,715	(1,340)
126	Maintenance & Repairs	205,134	170,945	237,460	(66,515)
127	Capital Building Repairs Amort	100,000	83,333	28,621	54,712
			54,167	29,345	24,821
128	Supplies	65,000	54,167	1,267	
130	Transportation	1,292,952	1,086,134	1,091,225	(1,267) (5,091)
131	Control Information Technology	1,292,952	1,000,134	1,091,225	(5,091)
132	Central Information Technology	60,000	50,000		50,000
133 134	Salaries Benefits	17,530	14,608		14,608
135	Professional Services	15,000	12,500	10,001	2,499
		and American		110,974	(44,308)
136	Internet Services Supplies	80,000 10,300	66,667 8,583	7,490	1,093
137	Supplies				23,893
138	4	182,830	152,358	128,465	23,093
139	Total Commant Commission	F 276 962	4 204 262	2 094 040	247 222
140	Total Support Services	5,276,863	4,301,263	3,984,040	317,223
141	Non-In-American I Addition	×			
142	Non Instructional Activities		,		
143	Student Activities	50,000	40.000	20,000	2 1 1 0
144	Salaries	50,000	40,000	36,860	3,140
145	Employee Benefits	12,875	10,300	10,884	(584)
146	Powert level become	62,875	50,300	47,744	2,556
147	Parent Involvement	00.000	00 500	44.404	40.074
148	Salaries	33,990	23,532	11,461	12,071
149	Employee Benefits	19,541	16,783	4,020	12,763
150	Contracted Services	5,000	500		500
151	Supplies	10,000	4,000	3,400	600

	Memphis Streeet Academy Charter School	0 1			
	Fiscal Year	2018-2019	2018-2019	2018-2019	2018-2019
		1			
	Enrollment	880	830		
	Budgeted Enrollment	852	Allocated	Actual	Variance
	Organization	5-8	Apr-19	Apr-19	Apr-19
152		68,531	44,814	18,880	25,934
153					
154	Non Instructional Activities	131,406	95,114	66,624	28,490
155					
156	DepreciationExpense				
157					
158	Total Expenditures	13,029,466	10,026,784	9,379,076	647,707
159					
160	Excess of Revenue over Expenditures	(258,452)	(299,711)	180,230	479,941