ROBERT RUSSA MOTON CHARTER SCHOOL

Quarterly Financial Report (QFR) for the Quarter Ending

09/30/19

<< ENTER QUARTER ENDED HERE, ENTER AS MM/DD/YY.

Balance Sheet

Accumulated Depreciation Total Fixed Assets TOTAL ASSETS	Fixed Assets Land Building Furniture and Equipment	Total Other Current Assets Total Current Assets	Other Current Assets Accounts Receivable Prepaid Expenses Travel advance Grasnts rteceivable Deposit - Entergy	Total Restricted Cash Total Cash and Cash Equivalents	Total Unrestricted Cash Restricted Cash Student Activity 1 Student Activity 2 Student Activity 3 Student Activity 4 Student Activity 4 Student Activity 5	Unrestricted Cash and Cash Equivalents Checking 1 Checking 2 Checking 3 Checking 4 Checking 4 Checking 5 Savings 1 Savings 2 Savings 2 Savings 3 Savings 3 Savings 4 Savings 5
(5,714) 4,286 \$5,357,489	10,000 0	0 0 367,583 \$5,353,203	4,526 30,478 29,604 289,072 13,903	0 0 0 59,103 \$4,985,620	4,926,517 59,103 0 0 0	\$4,926,517 0 0 0 0 0 0 0 0 0 0 0

Unqualified	Year	Katto for Augit: Audit Finding(s) Prior Fiscal Year
10.31 0.05 1,209.54 -0.35 3.43	2.00 + LT.90 30 to 60 Days Positive Number GT 0 and LT 1	Sustainability Debt to Assets Ratio Unrestricted Days of Cash Total Margin Liquidity
0.00	Best Practice Target LT or = to .90	CSAF RATIOS: Ratio for QFR: Debt Ratio

ROBERT RUSSA MOTON CHARTER SCHOOL

Quarterly Financial Report (QFR) for the Quarter Ending

09/30/19

<< ENTER QUARTER ENDED HERE. ENTER AS MM/DD/YY.

Balance Sheet

Liab	LIABIL
 iabilities	IABILITIES & FUND I
	AD DALANCE

	Payroll W/H and Payable Other liabilities	Current Liabilities Accounts Payable	Liabilities
54,145	190,855 6,879	(\$1,967)	

0	0	0	0	0	0	0	0	0
	0	00	000	000	0000	00000	000000	0000000

Total Long Term Liabilities TOTAL LIABILITIES	Long Term Liabilities Loan(s)/Note(s) Payable Line(s) of Credit	Total Current Liabilities
\$24		\$249

\$5,107,577	5,107,577	\$40,014	200000	600	0	0	0	0

TOTAL LIABILITIES & FUND BALANCE	FUND BALANCE Restricted Unrestricted TOTAL FUND BALANCE	

	39 38		37	3	35	34	జ		31 Tota	30	29	28	26	25	24	23	23	21	20	0	18	1	200		13	12	1 0	+	ο (α	,	7	ס מ	1 ת	ω	N		1	_			Stateme	Quarter Ending	Olizatori	ROBERT
	Government County of the State:	Other Restricted Grants Direct from the Federal	ROTC	Restricted Grants-in-Aid Direct from the Federal Government:	Other Unrestricted Grants-Direct	Impact Aid Fund	Government:	EDERAL REVENUES Unrestricted Grants-in-Aid Direct from the Federal	Total State Revenues						Other (list in space provided below):	LA-4 State	Extended School Year Services	PIP	8(q) Grants	Restricted Grants:	Unrestricted Grants		STATE REVENILES	Total Local Revenues				acellalicode leveluce	Miscellaneous revenues	City Mide Exceptional Needs Fund (CENE)	Other (list in space provided below):	ERate Reimbursements	Contributions and Donations	Earnings on Investments Food Service (Income from Meals)	VIIIIII FOUILGAION FIOGRAM (WILL) LOCAL	Minimum Equipolation Program (MEP) ocal	OCAL REVENUES	REVENUES			Statement of Revenues and Expenditures	Ending	Quarterly Einancial Report (OFR) for the	ROBERT RUSSA MOTON CHARTER SCHOOL
4510	1000	4390	4330		4190	4110		<u>=</u>								3290	3290	3230	3220		3190	2										1993	1920	1600-1620	1500-1542	1994		•	C.A.U.G.H Object	: : : :		09/30/19		
		-	0		0	0			1,497,325	0	0	0	0 0			84,213	0	4,100	0		1,400,012	4 400		2,449,409	00		0	0	78,000	0	0	0	0	0,000	51,000	\$2,320,409			ANNUAL BUDGET					
5		0	0			0															0	271 281		592,104	00		0	0	62	0	0	0	0	0	11 940	\$580,102			ACTUAL YTD					
0		0	0			0									0 0						0	0	Charles and Charle	0	00		0	0	0	0	0	0	0	0	0	\$0			ANNUAL BUDGET	VICEDS	Includes Federal ESS Other Specia			
0		0	0			0															0	D		0	00			0	0	0	0	0	0	0	0	\$0			BUDGET ACTUAL YTD	ELINDS	ESSA, IDEA B and cial Funds			
0		0	0			0			1,487,323	_					0 0			4,100			0	1 409 012		2,449,409	0	0 0	0 0	0	78,000	0	0	0	0	0	51,000	\$2,320,409			ANNUAL BUDGET					
0		0	0		c				303,123										0		0	371 281		592,104	0 0	0 0	00	0	62	0	0	0	0	0	11,940	\$580,102			ACTUAL YTD	TOTAL FILINDS				
0		0	0		C	o c	•		(1,117,100)	(4 114 108)	0	0	0	0	0 0	(72,303)	(70 265)	(4,100)	0		0	(1.037.731)		(1,857,305)	0 (0 0	0	0	(77,938)	0	0	. 0	0	0	(39,060)	(\$1,740,307)			VARIANCE	ins.				
0.00%		0.00%	0.00%		0.00%	0.00%	0		20.0070	05.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.07%	0.00%	0.00%		0.00%	26.35%		24.17%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	23.41%	25.00%			UTILIZATION					

8 9	0	80	79	78	77	76		75	74	/3	72	71	70	69 68	67	66	65	64	93 6	3 9	60	59	58	57	56	of of	54	53	}	52	51	2	50	49	48	47	46	45	44	43	42				Stat	2	Qua	Oua	ROE
Total Salaries	Other Salaries (excludes amounts on lines / 4-	Custodial	Clerical/Secretarial	Therapists/Specialists/Counselors	Teachers	amounts on lines 74-75)	Other School Administrators (exclude	Business Officials	Leaders/Principals	Chief Executive Officers (CEOs)/School	Salaries	EXPENDITURES		TOTAL REVENUES	Total Federal Revenues							I A A Endoral (TANE)	Direct Student Services		Education Excellence (EEF)	(HEAP)	Hurricane Educator Assistance Program	Charter School Grant (PCSP Funds)	Other Restricted Grants through the State (list	FEMA DISASTEI Relief	OCTOOR COLLEGE	Schools/Comm	Title III Immigrant Set-Aside	Title II Improving Teacher Quality	Title I Part C-Migrant	Improvement)	Tile I (also includes School	Office Operation London CESSA):	Other Special Education Programs	IDEA Pair o	Special Education:				Statement of Revenues and Expenditures		Quarter Ending	Quarterly Financial Report (QFR) for the	ROBERT RUSSA MOTON CHARTER SCHOOL
	100-150		114	113	112		7	111	111		Object	Object 100										4570				4590		4590		1000	4580	4544	4547	4545	4542	4541		1000	4535	4532	4531	00000	L.A.U.G.H				09/30/19		
3,141,675	885,726	197,018	77,000	27,000	1,425,931	1 425 024	104 500	65,500	200,000					\$3,946,734				00	0	0	0	0 0		D C	0	0		0		c	0	0	C	0	0	0			0	0	0		ANNUAL BUDGET ACTUA						
611,488	234,901	46,8	13,0/1	3 0	808 8	040,447	44 77	15,11	30,000					\$975,233																					0					0			ACTUAL YTD						
	112,265					271								3 \$521,037								0 78,033		7		000		0			0			59,068		263,226				0	72,945		ANNUAL BUDGET ACTU	2010	Other Special Funds	includes Federal E			
	33,937				0,1,1,0	31 177	0			o				\$128,319		128.319	0			0	0	14,534	0			0		0			0	26,901		33,742	22 742	44,188			0	0	8,954		ACTUAL YTD		cial Funds	SSA, IDEA B and			
	997,991		197 018		96,000		194.500	00,000	65,500	200				\$4,467,771				00								00		0			0	34,194		000,60	70 068	263,226			0	6,010	72,945		ANNUAL BUDGET						
	268,838		46.810	13.871	6,898	250.293	44,777	10,110	15 115	30,000				\$1,103,552		128,319	0	0 0		0 0	0	14,534	0	0 (0 0	0 0	•	0			0	26,901	4	0 27,772	33 742	44,188			0	0	8,954		ACTUAL YTD	TOTAL FINDS					
2,049,097	729,153		150 208	63.129	89,102	1,447,397	149,723		50 385	170 000				(\$3,364,219)		(392,718)	0	0 0	> 0	o c		(63,499)	0	(7,561)	0 (> C	>	0			C	(7,293)		0	(25.326)	(219,038)			C	(6,010)	(63,991)		VARIANCE	20					
15.15/0	26.94%		23 76%	18.01%	7.19%	14.74%	23.02%	1	23.08%	15 00%				24./0%		24.63%	0.00%	0.00%	0.00%	0.00%	0.00%	18.63%	0.00%	0.00%	0.00%	0.00%		0.00%			0.00%	78.67%		0.00%	57 12%	0.00%	20 100/		0.00%	0.00%	12.28%		UTILIZATION						

126	124	123	122	120	119	118	116		115	114			110	109	108	107	106	105		103	102	101	100	98		96	95	94	93	92		90		200	88	87	8 8	α4	0	83				State	Quai	ROB
Administrative Fees (State & Local)	Total Property	Other Property (excluding lines 120-122)	Equipment/Furnishings	Land Purchases and Improvements	Property	Total Supplies	Workbooks) Other Supplies (excluding lines 113-116)	Books and Periodicals (including textbooks,	Food & Commodities	Utilities (natural gas, electricity, coal, gasoline)	Supplies Materials and Supplies	Total Other Purchased Services	Other Purchased Services (excluding liftes 106-109)	Travel	Food Service Management	Insurance (property, liability, fleet, errors/omissions, etc.)	Purchased Student Transportation Services	Other Purchased Services	Total Purchased Property Services	Other Purchased Property Services (excluding lines 99-102)	Repairs & Maintenance Services	Equipment & Vehicle Rent/Lease	Building and Land Rent/Lease	Water/Sewerage	Total Purchased Professional & Technical Services	lines 93-95)	Other Purchased Prof & Tech Svcs (excluding	Accounting/Auditing Services	Legal Services	Purchased Professional & Technical Services	Total Employee Benefits	lines 84-89)	Other Employee Benefits (excludes amounts on	Health Insurance Benefits-Retired Employees	Unemployment	Retirement	Medicare		Health Insurance Benefits-Current Employees	Employee Benefits				Statement of Revenues and Expenditures	Quarterly Financial Report (QFR) for the Quarter Ending	ROBERT RUSSA MOTON CHARTER SCHOOL
810	2	700-740	730-739	770	Object 700		600-644		630-632	620-629	610		500-590	580-583	570	520-529	510-519	Object 500		400-490	430	442	441	411	0	300-340	000	300-340	332	Object 300		200-290		270	250	230-290	225	000	210	Object 200	Object	L.A.U.G.H			09/30/19	
79,611	3,100	3,100	0			4	43,500	10000	0	154,000	121.680	578,935	88,875	51,500	0	117,800	320,760		199,000	29,000	158,000	12,000	0	0	420,845	0	704,770	282 440	97 405		1,299,833	769,001	200	0	19,000	770,423	46,686	16 288	346.739		ANNUAL BUDGET	GENERAL FUND(S)				
19,028	0		0			231,789	37,353	427 048	0	37,668	29,750	117,762	17,468	6,183	0	17,061	77,050		33,432	2,502	29,060	1,870	0	0	11,491	51,513	1	0,004	19 984		239,464	250,484	1000	0	3,584	143,521	8,538	3.587	81,161		ACTUAL YTD	. FUND(S)				
0			0				53,225				71,408	35		28,145		0	0			0	0	0				12,010					04,843	63		0	0	59					ANNUAL BUDGET	SPECIAL	Other Specia	Includes Federal		
0			0				16,935		0		28,431	0					0		0	0		0	0	0				0			17,000	17 838	0	0	C	16,930	908	0	0		ACTUAL YTD	끄	cial Funds	Includes Federal ESSA, IDEA B and		
79,611		3,100		0		572,813	96,725						88,875	/9,645		-	320,760			29,000		12,000		0		432 855			97.405			1 360 776		0	19,000			16,288	346,739		ANNUAL BUDGET					
19,028			0	0 0	0	277,155	54,288	127 018	0	37,668	58,181	117,762	17,468	6,163	6.20	17,061	77,050		33,432	2,502	78,000	1,870		0	11,701	77 497	7	0	19.984	8 000	211,022	277 322	10 003	0	3,584	160,451	9,446	3,587	81,161		ACTUAL YID	TOTAL FUNDS				
60,583	3,100	3,100	0	0 (0	295,658	42,437	1 982	0	116,332	134,907	496,173	71,407	73,402	6,855	100,739	243,710		165,568	26,498	120,940	10,130		0	000,000	355 358	(30 503)	282,440	77,421	35 000	,,000,,101	1 085 454	81 604	0	15,416	669,588	40,567	12,701	265,578		ARIANCE					
23.90%	0.00%	0.00%	0.00%	0.00%	0 00%	48.38%	56.13%	98 46%	0.00%	24.46%	30.13%	19.18%	19.65%	1.10%	0.00%	14.48%	24.02%		16.80%	8.63%	10.39%	15.58%	0.00%	0.00%	17.00,0	17 90%	2000	0.00%	20.52%	14 63%	20.0070	20.35%	18 06%	0.00%	18.85%	19.33%	18.89%	22.02%	23.41%		UTILIZATION					

(\$2,335,263)
\$128,318 \$6,803,034
0,095
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n 89 761
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ACTUAL TID ANNUAL BODGE
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ROBERT RUSSA MOTON CHARTER SCHOOL

Quarterly Financial Report (QFR) for the Quarter Ending

09/30/19

Cash Flow Statement

\$4,985,620	of 09/30/19	Cash and Cash Equivalents as of
5,366,116	ning of Fiscal Year	Cash and Cash Equivalents Beginning of Fiscal Year
(380,496)		Net Increase (Decrease) in Cash
0	Net Cash Provided (Used) by Financing Activities	Net Cash Provided (Use
000	Loan/Note Payments Line of Credit Payments	(Payments)
00	ncing Activities Loan(s)/Note(s) Payable Line(s) of Credit	Cash Flows from (used) in Financing Activities Additions to Cash: Loan/Note Line of Credit Cibtractions from Cash: Subtractions from Cash:
0 0 0	d) by Investing Activities	Net Cash Provided (Used) by Investing Activities
000	Land, Building, Furniture and Equipment	Subtractions from Cash: (Purchase) of
0 0	ng Activities Land, Building, Furniture and Equipment	Cash Flows from (used) Investing Activities Additions to Cash: Sale of Land, I
0 0 0 0 (380,496)	d) by Operating Activities	Net Cash Provided (Used) by Operating Activities
0 0 (39,149) 0	Accounts Payable Accrued Expenses	(Decrease) in (Decrease) in
(10,860)	Accounts Receivable Prepaid Expenses Deposits Held for Others - SAF	Subtractions from Cash: (Increase) in (Increase) in Increase in
40,708 0 0	Depreciation Expense Accounts Payable Accrued Expenses Deposits Held for Others - SAF	Add back Increase in Increase in Increase in
4,870 0 1,616 5,436	ating Activities Accounts Receivable Prepald Expenses Travel Advances Grants Receivable	Cash Flows from (used) in Operating Activities Additions to Cash: Decrease in Decrease in Decrease in Travel Add Decrease in Decrease in Crants Re
(\$383,117)		Change in Net Assets