Agenda: Regular Meeting of the Board of Directors Library / Atlanta Classical Academy 3260 Northside Drive Atlanta, GA 30327 October 27, 2016

The Mission of Atlanta Classical Academy is to develop graduates in mind and character through a classical, content-rich curriculum that emphasizes virtuous living, traditional learning, and civic responsibility.

The purpose of the Board of Directors is to ensure that the organization is executing its Mission and producing outcomes within parameters established by law, the Charter Agreement, and the Board's policies.

I. CALL TO ORDER / PLEDGE OF ALLEGIANCE / ATLANTA CLASSICAL ACADEMY PLEDGE: Board Chairman Matthew Kirby. I will learn the true. I will do the good. I will love the beautiful.

II. ATTENDANCE: Assurance of quorum and recognition of attendance deficiencies.

III. AGENDA & MINUTES: Approval of this meeting's agenda and the minutes of the September 27, 2016 regular meeting.

IV. COMMUNITY COMMENTS: Parents and members of the community are invited to make comments to the Board during this section of the meeting. If you wish to address the Board, please sign up before the meeting. You may address the Board for up to two (2) minutes, and the time limit will be enforced. Comments should not reference individual personalities or other private matters. If you wish to discuss these, please refer to the Board's grievance policy. The Board and/or Administration will address written concerns in a timely manner.

V. PRINCIPAL'S REPORT & MONITORING INFORMATION: The Principal will present monitoring reports related to EL #2.b. and below, responding directly to concerns raised in a certain letter from an employee.

The motion is to affirm that the Principal has presented a reasonable interpretation of Policy $\underline{EL \#2b}$ and below.

The motion is to affirm that evidence presented by the Principal demonstrates accomplishment of the interpretation of Policy <u>EL#2B and below</u>.

VI. ENDS: Ends policies stipulate collectively the *outcomes and benefits* for which our school exists, the *recipients* of those benefits, and the *relative cost* of attaining them.

Led initially by consultant Dr. Brian Carpenter, the board will discuss the development of Ends policies which are currently tied to requirements outlined in the Charter Agreement.

VII. REQUIRED APPROVALS: Here the board addresses matters explicitly required by authorizers.

The motion is to approve the financial statements from June (FY16), July, August, and September as presented by the Principal.

VIII. NEW BUSINESS:

a. The motion is to replace in its entirety EL #3d.1 with the following: (The Principal shall not....) "1. Incur new debt or modify the terms of existing debt without the permission of the board."

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b. The motion is to replace in its entirety EL #3d.6 with the following: (The Principal shall not....) "6. Make a single, unbudgeted purchase of greater than \$25,000 without prior approval from the Board, except that the principal may make emergency purchases required to establish or preserve safe conditions. Splitting orders to avoid this limit is not acceptable."

- c. The motion is to approve the Monitoring Calendar (Executive Limitations policies only) developed at the board's working meeting on October 20, 2016.
- d. The Principal requests the board's permission to modify the terms of the School's real estate loan by converting the LIBOR-based, variable rate with a fixed interest rate of 4.25% at a cost of \$2,000 \$3,000, other terms of the loan (including the principal payment schedule) to remain unchanged. The Principal's case is attached.

IX. BOARD'S SELF-EVALUATION: Mr. Carlson will present a short evaluation of the board's performance with regard to GP #2a and GP #3a.1.

X. NEXT MEETING: The next regular meeting is November 17, 2016 at 6 p.m. Monitoring report: Policy EL #2j: Integrity of Instructional Program. Working meetings for the purpose of developing Ends policies and incorporating them into the Monitoring Calendar are likely.

XI. EXECUTIVE SESSION:

The motion is to enter executive session in accordance with O.C.G.A. § 50-14-3.b.2, to discuss or deliberate upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee.

XIV. ADJOURNMENT

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4,740.30 \$ 2,442,249.21 \$ 2,131,125.89 -\$ 311,123.32

\$ 344,868.76

Atlantic Capital (Petty)

Atlantic Capital (Reserve)

Atlantic Capital (Operations)

STATEMENT OF ACTIVITY

June 2016

	TOTAL
REVENUE	TOTAL
4610 Opening Contributions	28,297.30
Contributions - General	
4600 Capital Contributions	302,540.48
4650 In Kind Contributions	2,000.00
Total Contributions - General	304,540.48
Miscellaneous Revenue	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4220 After School Fees	1,940.00
4240 Athletic Fees	500.00
4800 Interest Income	210.20
7150 Book Sales	58.00
Total Miscellaneous Revenue	2,708.20
Total Revenue	\$335,545.98
GROSS PROFIT	\$335,545.98
EXPENDITURES	
5131 Benefits TRS ER	774,836.32
Development	
6400 Development	325.00
6415 Development-Development	1,880.99
Supplies and Materials	,
6810 Property Acquisition	4,158.00
6950 Capital Campaign Expenses- Program Management	352.45
Total Development	6,716.44
Educational Media Services	
6017 Books and Classroom Materials- Library/Media Center	218.01
Total Educational Media Services	218.01
Instruction	
Classroom Materials	
6052 Books and Classroom Materials- History	4,914.18
6160 Classroom Supplies	158.67
Total Classroom Materials	5,072.85
Instruction Other	
6171 Classroom Equipment Rent/Lease	90.00
(Piano)	80.00
Total Instruction Other	80.00
Instruction-Faculty Salaries & Benefits	
5005 Employee Salaries-Faculty	168,768.41
5105.2 Benefits-Payroll Taxes Fac	45,274.13
5105.3 Benefits-Payroll Taxes ER for Fac	3,458.69

	TOTAL
5125.1 Benefits-Health Insurance Fac	20,903.04
5130.2 Benefits-TRS Fac	8,948.73
5130.3 Benefits-TRS ER for Fac	-223,949.77
6161.1 Insurance-Short Term Disability Fac	508.58
6162.1 Insurance-Long Term Disability Fac	279.00
6163.1 Insurance-Life Fac	110.46
6166.1 Insurance-Dental Fac	1,676.88
6167.1 Insurance-Vision Fac	299.99
6168.1 Insurance-Vol. Life Fac	128.57
Total Instruction-Faculty Salaries & Benefits	26,406.71
Total Instruction	31,559.56
Maintenance and Operation of Plant	
Insurance - General	
6164 Insurance-P&C/Liability Insurance	3,227.75
Total Insurance - General	3,227.75
Janitorial	
5315 Janitorial Service Contractor	6,200.00
Total Janitorial	6,200.00
Landscape	
6120 Landscape Maintenance	1,600.00
Total Landscape	1,600.00
Mortgage Interest	
6250 Mortgage Interest	33,923.6
Total Mortgage Interest	33,923.65
Repairs & Maintenance	
6111 Repairs & Maintenance-Outdoor R and M	-1,319.00
6112 Repairs & Maintenance-Building Repairs	555.34
6114 Repairs & Maintenance-Building Security	34.9
6115 Repairs & Maintenance-Kitchen	80.08
Total Repairs & Maintenance	-648.7 ⁻
Utilities 6121 Utilities-Electric	3,498.3
6122 Utilities-Water	1,439.87
6123 Utilities-Gas	261.9
6124 Utilities-Trash Removal	618.42
6150 Telephone and Internet	419.83
6600 Pest Control	220.00
Total Utilities	6,458.40
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Total Maintenance and Operation of Plant Professional Development	50,761.09
6322 Professional Development-Board	3,000.00
6325 Professional Development-Meals	239.47
6330 Professional Development-	218.96

Conference Travel	
Total Professional Development	3,458.43
Pupil Services	
Athletics	
6700 Athletics	-3,972.30
Total Athletics	-3,972.30
Pupil Services Other	
6015 Books and Classroom Materials- Special Needs Supplies	168.74
6022 Books and Classroom Materials- Clubs(Sci, Math, etc)	1,550.00
Total Pupil Services Other	1,718.74
Total Pupil Services	-2,253.56
School Administration	ŕ
ІТ	
6118 Repairs & Maintenance-	4 400 00
Technology Repairs & Maint	4,100.00
6173 Computer Maintenance	1,250.00
6175 Computer Equipment and	956.15
Databases	000.00
6179 Office Computer	386.00
Total IT	6,692.15
Office Supplies	
6156 Office Supplies-General Office Supplies	480.00
6157 Office Supplies-Computer	
Software & Supplies	2,669.40
6178 Office Furniture	676.34
Total Office Supplies	3,825.74
School Admin - Salaries & Benefits	
5030 Employee Salaries-Administrative Staff	65,952.75
5105 Benefits-Payroll Taxes Admin	21,527.63
5105.1 Benefits-Payroll Taxes ER for Admin	1,654.97
5125 Benefits-Health Insurance Admin	5,147.27
5130 Benefits-TRS Admin	-90,486.72
5130.1 Benefits-TRS ER for Admin	7,508.90
5220 1099 Salaries-Contract Labor	412.50
5240 1099 Salaries-Police Officers	3,150.00
6161 Insurance-Short Term Disability Admin	172.16
6162 Insurance-Long Term Disability Admin	100.71
6163 Insurance-Life Admin	34.19
6166 Insurance-Dental Admin	510.80
6167 Insurance-Vision Admin	104.62
6168 Insurance-Vol. Life Admin	30.28
Total School Admin - Salaries & Benefits	15,820.06

	TOTAL
6214 Dues & subscriptions-ACA	1,325.00
9005 PTCA/Special Events	107.98
9010 Other Miscellaneous Expenditure	1,339.09
Total School Admin Other	2,772.07
Total School Administration	29,110.02
Support Services - Business	
Legal & Professional	
5300 Legal & Professional Fees	125.00
Total Legal & Professional	125.00
Support Services - Business Other	
5500 Bank Charges	39.91
5550 Broker Commissions & Fees	2,447.79
6172 Equipment Rent/Lease-Office	-5,583.60
Computers	0,000.00
6200 Postage and Delivery	95.95
6230 Payroll Service Fees	337.10
6235 Payroll Expense	1,058.00
9070 Capital Lease Interest Expense	797.94
Total Support Services - Business Other	-806.91
Total Support Services - Business	-681.91
Total Expenditures	\$893,724.40
NET OPERATING REVENUE	\$ -558,178.42
OTHER EXPENDITURES	
Depreciation Expense	
6151 Depreciation Expense	184,767.76
Total Depreciation Expense	184,767.76
Total Other Expenditures	\$184,767.76
NET OTHER REVENUE	\$ -184,767.76
NET REVENUE	\$ -742,946.18

STATEMENT OF ACTIVITY

July 2015 - June 2016

Contributions - General 4600 Capital Contributions 2,011,268.85 4650 In Kind Contributions 3,710.00 Total Contributions - General Governmental Grants 4480 Non Competitive Grants (Gov, Fed, State)-CSP Planning and Implementation Total Governmental Grants Local Funding 4025 Educational Prog. Revenue-FTE Funding Total Local Funding Miscellaneous Revenue 4210 Meal Fees-Lunch/Breakfast 4220 After School Fees 4230 Uniform Sales 4240 Athletic Fees 4250 T-Shirt Sales 4700 Miscellaneous Income 4800 Interest Income 7032 Other Income- Rebates/Reimbursements 7100 ACA Activities 7150 Book Sales Total Miscellaneous Revenue \$7,302,581.77 CROSS PROFIT EXPENDITURES 5131 Benefits TRS ER Development 6400 Development 6400 Development 6400 Development 6500 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center		TOTAL
Contributions - General 4600 Capital Contributions 2,011,268.85 4650 In Kind Contributions 3,710.00 Total Contributions - General Governmental Grants 4480 Non Competitive Grants (Gov, Fed, State)-CSP Planning and Implementation Total Governmental Grants Local Funding 4025 Educational Prog. Revenue-FTE Funding Total Local Funding Miscellaneous Revenue 4210 Meal Fees-Lunch/Breakfast 4220 After School Fees 4230 Uniform Sales 4240 Athletic Fees 4250 T-Shirt Sales 4700 Miscellaneous Income 4800 Interest Income 7032 Other Income- Rebates/Reimbursements 7100 ACA Activities 7150 Book Sales Total Miscellaneous Revenue \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER Development 6400 Development 6400 Development 6400 Development 6401 Development 6400 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center	REVENUE	
4600 Capital Contributions 2,011,268.85 4650 In Kind Contributions 3,710.00 Total Contributions - General 2,014,978.85 Governmental Grants 4,025.25 4480 Non Competitive Grants (Gov, Fed, State)-CSP Planning and Implementation 4,025.25 Local Funding 4,025.25 Local Funding 5,185,935.00 Miscellaneous Revenue 5,185,935.00 4210 Meal Fees-Lunch/Breakfast 29.25 4220 After School Fees 18,894.40 4220 After School Fees 18,894.40 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4800 Interest Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income-Rebates/Reimbursements 349.02 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 5131 Benefits TRS ER 774,836.32 Development 3,103.45 <t< td=""><td>4610 Opening Contributions</td><td>28,297.30</td></t<>	4610 Opening Contributions	28,297.30
4650 In Kind Contributions 3,710.00 Total Contributions - General 2,014,978.88 Governmental Grants 4480 Non Competitive Grants (Gov, Fed, State)-CSP Planning and Implementation 4,025.28 Total Governmental Grants 4,025.28 Local Funding 4,025.29 Moderate Funding 5,185,935.00 Miscellaneous Revenue 4210 Meal Fees-Lunch/Breakfast 29.28 4220 After School Fees 18,894.40 4230 Uniform Sales 5,262.17 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4700 Miscellaneous Income 1,430.11 7032 Other Income-Rebates/Reimbursements 349.02 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Miscellaneous Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 3,103.48 6810 Property Acquisition 48,074.00	Contributions - General	
Total Contributions - General 2,014,978.88 Governmental Grants 4480 Non Competitive Grants (Gov, Fed, State)-CSP Planning and Implementation 4,025.28 Total Governmental Grants 4,025.28 Local Funding 5,185,935.00 Miscellaneous Revenue 5,185,935.00 Miscellaneous Revenue 220 After School Fees 4220 After School Fees 18,894.40 4230 Uniform Sales 5,262.17 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income-Rebates/Reimbursements 349.02 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development Development 325.00 6950 Capital Campaign Expenses-Program Management 78,920.16 Total Development 130,422.61	4600 Capital Contributions	2,011,268.85
Governmental Grants 4480 Non Competitive Grants (Gov, Fed, State)-CSP Planning and Implementation 4,025.28 Total Governmental Grants 4,025.28 Local Funding 4025 Educational Prog. Revenue-FTE Funding 5,185,935.00 Total Local Funding 5,185,935.00 Miscellaneous Revenue 4210 Meal Fees-Lunch/Breakfast 29.28 4220 After School Fees 18,894.40 4230 Uniform Sales 5,262.17 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4800 Interest Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income-Rebates/Reimbursements 349.02 7100 ACA Activities 14,187.00 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development Development 325.00 6950 Capital Campaign Expenses-Program Management 78,920.16 Total	4650 In Kind Contributions	3,710.00
4480 Non Competitive Grants (Gov, Fed, State)-CSP Planning and Implementation 4,025.28 Total Governmental Grants 4,025.28 Local Funding 4025 Educational Prog. Revenue-FTE Funding 5,185,935.00 Total Local Funding 5,185,935.00 Miscellaneous Revenue 4210 Meal Fees-Lunch/Breakfast 29.28 4220 After School Fees 18,894.40 4230 Uniform Sales 5,262.17 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income-Rebates/Reimbursements 349.02 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 3103.45 Supplies and Materials 3103.45 6810 Property Acquisition 48,074.00 6950 Capital Campaign Expenses-Program Management 78,920.16 Total Development	Total Contributions - General	2,014,978.85
State)-CSP Planning and Implementation 4,025.28 Total Governmental Grants 4,025.28 Local Funding 5,185,935.00 4025 Educational Prog. Revenue-FTE Funding 5,185,935.00 Total Local Funding 5,185,935.00 Miscellaneous Revenue 4210 Meal Fees-Lunch/Breakfast 29.28 4220 After School Fees 18,894.40 4230 Uniform Sales 5,262.17 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income-Rebates/Reimbursements 349.02 7150 Book Sales 14,187.00 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 3,103.45 5410 Property Acquisition 48,074.00 6950 Capital Campaign Expenses-Program Management 78,920.16 Total Development <td>Governmental Grants</td> <td></td>	Governmental Grants	
Local Funding	·	4,025.29
4025 Educational Prog. Revenue-FTE Funding 5,185,935.00 Total Local Funding 5,185,935.00 Miscellaneous Revenue 4210 Meal Fees-Lunch/Breakfast 29.28 4220 After School Fees 18,894.40 4230 Uniform Sales 5,262.17 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income 349.02 Rebates/Reimbursements 14,187.00 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 3,103.45 500 Capital Campaign Expenses-Program Management 78,920.16 Total Development 130,422.61 Educational Media Services 6017 Books and Classroom Materials-Library/Media Center 8,725.82	Total Governmental Grants	4,025.29
Funding 5,185,935.00 Total Local Funding 5,185,935.00 Miscellaneous Revenue 4210 Meal Fees-Lunch/Breakfast 29.28 4220 After School Fees 18,894.40 4230 Uniform Sales 5,262.17 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.28 4800 Interest Income 1,430.11 7032 Other Income- 349.02 Rebates/Reimbursements 14,187.00 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 325.00 6810 Property Acquisition 48,074.00 6950 Capital Campaign Expenses- 78,920.16 Program Management 130,422.61 Total Development 130,422.61 Educational Media Services 8017 Books and Classroom Materials- 8,725.82 Library/Media Center 8,725.82	Local Funding	
Funding 5,185,935.00 Miscellaneous Revenue 4210 Meal Fees-Lunch/Breakfast 29.28 4220 After School Fees 18,894.40 4230 Uniform Sales 5,262.17 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income- 349.02 Rebates/Reimbursements 349.02 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 325.00 6415 Development-Development 3,103.45 6810 Property Acquisition 48,074.00 6950 Capital Campaign Expenses- 78,920.16 Program Management 130,422.61 Total Development 8,725.82 Educational Media Services 6017 Books and Classroom Materials- 8,725.82		E 40E 00E 00
Miscellaneous Revenue 4210 Meal Fees-Lunch/Breakfast 29.28 4220 After School Fees 18,894.40 4230 Uniform Sales 5,262.17 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income- 349.02 Rebates/Reimbursements 14,187.00 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 3,103.45 6810 Property Acquisition 48,074.00 6950 Capital Campaign Expenses- 78,920.16 Program Management 130,422.61 Total Development 130,422.61 Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 8,725.82	Funding	5,185,935.00
4210 Meal Fees-Lunch/Breakfast 29.28 4220 After School Fees 18,894.40 4230 Uniform Sales 5,262.17 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income- 349.02 Rebates/Reimbursements 14,187.00 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 3,103.45 6810 Property Acquisition 48,074.00 6950 Capital Campaign Expenses- 78,920.16 Program Management 130,422.61 Total Development 130,422.61 Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 8,725.82	Total Local Funding	5,185,935.00
4220 After School Fees 18,894.40 4230 Uniform Sales 5,262.17 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income- 349.02 Rebates/Reimbursements 14,187.00 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 3,103.45 5810 Property Acquisition 48,074.00 6950 Capital Campaign Expenses- 78,920.16 Program Management 130,422.61 Total Development 130,422.61 Educational Media Services 6017 Books and Classroom Materials- 8,725.82 Library/Media Center 8,725.82	Miscellaneous Revenue	
4230 Uniform Sales 5,262.17 4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income-Rebates/Reimbursements 349.02 7100 ACA Activities 14,187.00 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 3,103.45 6810 Property Acquisition 48,074.00 6950 Capital Campaign Expenses-Program Management 78,920.16 Total Development 130,422.61 Educational Media Services 6017 Books and Classroom Materials-Library/Media Center 8,725.82	4210 Meal Fees-Lunch/Breakfast	29.28
4240 Athletic Fees 19,142.10 4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income-Rebates/Reimbursements 349.02 7100 ACA Activities 14,187.00 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 3,103.45 6810 Property Acquisition 48,074.00 6950 Capital Campaign Expenses-Program Management 78,920.16 Total Development 130,422.61 Educational Media Services 6017 Books and Classroom Materials-Library/Media Center 8,725.82	4220 After School Fees	18,894.40
4250 T-Shirt Sales 8,570.00 4700 Miscellaneous Income 1,023.25 4800 Interest Income 1,430.11 7032 Other Income-Rebates/Reimbursements 349.02 7100 ACA Activities 14,187.00 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 3,103.45 6810 Property Acquisition 48,074.00 6950 Capital Campaign Expenses-Program Management 78,920.16 Total Development 130,422.61 Educational Media Services 6017 Books and Classroom Materials-Library/Media Center 8,725.82	4230 Uniform Sales	5,262.17
4700 Miscellaneous Income 4800 Interest Income 1,430.11 7032 Other Income- Rebates/Reimbursements 7100 ACA Activities 7150 Book Sales Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 6400 Development 6400 Development Supplies and Materials 6810 Property Acquisition 6950 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02	4240 Athletic Fees	19,142.10
4800 Interest Income 7032 Other Income- Rebates/Reimbursements 7100 ACA Activities 7150 Book Sales Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER Development 6400 Development 6400 Development Supplies and Materials 6810 Property Acquisition 6950 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.02 349.0	4250 T-Shirt Sales	8,570.00
7032 Other Income- 349.02 Rebates/Reimbursements 14,187.00 7100 ACA Activities 14,187.00 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 3,103.48 Supplies and Materials 48,074.00 6950 Capital Campaign Expenses- 78,920.16 Program Management 130,422.61 Total Development 130,422.61 Educational Media Services 6017 Books and Classroom Materials- 8,725.82 Library/Media Center 8,725.82	4700 Miscellaneous Income	1,023.25
Rebates/Reimbursements 7100 ACA Activities 7150 Book Sales Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 6400 Development 6400 Development Supplies and Materials 6810 Property Acquisition 6950 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 14,187.00 14,187.00 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302 15,302	4800 Interest Income	1,430.11
Rebates/Reimbursements 7100 ACA Activities 7150 Book Sales 458.00 Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 6400 Development 6415 Development-Development Supplies and Materials 6810 Property Acquisition 48,074.00 6950 Capital Campaign Expenses- Program Management 70tal Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 84,725.82	7032 Other Income-	349.02
Total Miscellaneous Revenue 69,345.33 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 325.00 6415 Development-Development 3,103.45 Supplies and Materials 48,074.00 6950 Capital Campaign Expenses-Program Management 78,920.16 Total Development 130,422.61 Educational Media Services 6017 Books and Classroom Materials-Library/Media Center 8,725.82	Rebates/Reimbursements	0+3.02
Total Miscellaneous Revenue \$7,302,581.77 Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6400 Development 325.00 6415 Development-Development 3,103.45 Supplies and Materials 48,074.00 6950 Capital Campaign Expenses-Program Management 78,920.16 Total Development 130,422.61 Educational Media Services 6017 Books and Classroom Materials-Library/Media Center 8,725.82	7100 ACA Activities	14,187.00
Total Revenue \$7,302,581.77 GROSS PROFIT \$7,302,581.77 EXPENDITURES 5131 Benefits TRS ER 774,836.32 Development 325.00 6415 Development-Development 3,103.45 6810 Property Acquisition 48,074.00 6950 Capital Campaign Expenses-Program Management 78,920.16 Total Development 130,422.61 Educational Media Services 6017 Books and Classroom Materials-Library/Media Center 8,7302,581.77	7150 Book Sales	458.00
GROSS PROFIT EXPENDITURES 5131 Benefits TRS ER Development 6400 Development 6415 Development-Development Supplies and Materials 6810 Property Acquisition 6950 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center \$7,302,581.77 \$7,302,581.77 \$7,302,581.77 \$7,302,581.77 \$7,302,581.77 \$7,302,581.77 \$7,302,581.77 \$1,302,581.77 \$1,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$	Total Miscellaneous Revenue	69,345.33
EXPENDITURES 5131 Benefits TRS ER Development 6400 Development 6415 Development-Development Supplies and Materials 6810 Property Acquisition 6950 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 774,836.32 325.00 48,074.00 78,920.16 78,920.16 130,422.61	Total Revenue	\$7,302,581.77
5131 Benefits TRS ER Development 6400 Development 6415 Development-Development Supplies and Materials 6810 Property Acquisition 6950 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 774,836.32 325.00 325.00 48,074.00 78,920.16 78,920.16 130,422.61	GROSS PROFIT	\$7,302,581.77
Development 6400 Development 325.00 6415 Development-Development Supplies and Materials 6810 Property Acquisition 6950 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 325.00 48,074.00 78,920.16	EXPENDITURES	
6400 Development 325.00 6415 Development-Development 3,103.45 Supplies and Materials 3,103.45 6810 Property Acquisition 48,074.00 6950 Capital Campaign Expenses-Program Management 78,920.16 Total Development 130,422.61 Educational Media Services 6017 Books and Classroom Materials-Library/Media Center 8,725.82	5131 Benefits TRS ER	774,836.32
6415 Development-Development Supplies and Materials 6810 Property Acquisition 6950 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 3,103.45 48,074.00 78,920.16 78,920.16 78,920.16 8,725.82	Development	
Supplies and Materials 6810 Property Acquisition 6950 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 3,103.48 48,074.00 78,920.16 130,422.61	6400 Development	325.00
Supplies and Materials 6810 Property Acquisition 6950 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 48,074.00 78,920.16 78,920.16 78,920.16	6415 Development-Development	2 102 45
6950 Capital Campaign Expenses- Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 78,920.16 130,422.61	Supplies and Materials	3,103.43
Program Management Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 130,422.61 8,725.82	6810 Property Acquisition	48,074.00
Total Development Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 130,422.61 8,725.82		78.920.16
Educational Media Services 6017 Books and Classroom Materials- Library/Media Center 8,725.82		. 0,0=00
6017 Books and Classroom Materials- Library/Media Center 8,725.82	•	130,422.61
Library/Media Center 8,725.82		
Total Educational Media Services 8,725.82		8,725.82
	Total Educational Media Services	8,725.82

Food Comice On section	TOTAL
Food Service Operation 5325 Food Service Contact	32,839.02
Total Food Service Operation	32,839.02
Instruction	·
Classroom Materials	
6001 Books and Classroom Materials-K	33.11
6002 Books and Classroom Materials- 1st	690.30
6005 Books and Classroom Materials- 4th	70.93
6009 Books and Classroom Materials- Spanish Supplies	7,382.60
6010 Books and Classroom Materials- ESOL Supplies	333.44
6011 Books and Classroom Materials- Art Supplies	2,876.1
6012 Books and Classroom Materials- Music Supplies	4,020.5
6025 Books and Classroom Materials- Books & Materials	29,293.75
6050 Books and Classroom Materials- Latin	1,420.6
6051 Books and Classroom Materials- Math	8,116.8
6052 Books and Classroom Materials- History	7,389.69
6053 Books and Classroom Materials- Science	12,889.38
6054 Books and Classroom Materials- English	21,602.97
6160 Classroom Supplies	19,539.14
6177 Classroom Furniture	725.2
Total Classroom Materials	116,384.60
Field Trips	0.500.5
6030 - Field Trips	8,588.5
6031 Field Trips-Kindergarten 6032 Field Trips-1st	638.0 1,323.0
6033 Field Trips-2nd	954.0
6034 Field Trips-3rd	673.00
6035 Field Trips-4th	486.00
6036 Field Trips-5th	549.0
Total Field Trips	13,211.5
Instruction Other	
6171 Classroom Equipment Rent/Lease (Piano)	960.00
Total Instruction Other	960.00
Instruction-Faculty Salaries & Benefits	
5005 Employee Salaries-Faculty	1,427,508.64
5105.2 Benefits-Payroll Taxes Fac	288,347.5
5105.3 Benefits-Payroll Taxes ER for Fac	38,826.18

	TOTAL
5125.1 Benefits-Health Insurance Fac	239,223.96
5130.2 Benefits-TRS Fac	103,267.62
5130.3 Benefits-TRS ER for Fac	0.00
5205 1099 Salaries-Substitutes	17,117.50
6161.1 Insurance-Short Term Disability	0.041.70
Fac	6,041.79
6162.1 Insurance-Long Term Disability Fac	3,314.91
6163.1 Insurance-Life Fac	1,315.24
6166.1 Insurance-Dental Fac	19,618.33
6167.1 Insurance-Vision Fac	3,500.97
6168.1 Insurance-Vol. Life Fac	1,478.98
Total Instruction-Faculty Salaries & Benefits	2,149,561.69
Total Instruction	2,280,117.82
Maintenance and Operation of Plant	
Insurance - General	
5330 P&C Insurance for Lease	11,930.95
6164 Insurance-P&C/Liability Insurance	29,585.64
Total Insurance - General	41,516.59
Janitorial	
5315 Janitorial Service Contractor	74,400.00
Total Janitorial	74,400.00
Landscape	
6120 Landscape Maintenance	10,800.00
Total Landscape	10,800.00
Mortgage Interest	
6250 Mortgage Interest	56,200.73
Total Mortgage Interest	56,200.73
Property Taxes	
5340 Property Taxes Paid	46,407.05
Total Property Taxes	46,407.05
Rent	10, 10110
6103 Rent or Lease of Buildings-	
Heiskell	268,061.85
Total Rent	268,061.85
Repairs & Maintenance	
6111 Repairs & Maintenance-Outdoor R	890.02
6112 Repairs & Maintenance-Building	
Repairs	35,029.71
6113 Repairs & Maintenance-Janitorial supplies	175.57
6114 Repairs & Maintenance-Building Security	1,910.68
6115 Repairs & Maintenance-Kitchen	718.93
Total Repairs & Maintenance	38,724.91
Utilities	,
6121 Utilities-Electric	46,309.96
	12,000.00

6122 Utilities-Water 6123 Utilities-Gas 4,372.02 6124 Utilities-Gas 6124 Utilities-Gas 6150 Telephone and Internet 65060 Pest Control 7,113.95 6600 Pest Control 3,000.00 7otal Utilities 83,055.39 Total Maintenance and Operation of Plant Professional Development 6305 Professional Development-Teacher 6315 Professional Development-SPED 6320 Professional Development-Board 6325 Professional Development-Meals 6325 Professional Development-Meals 6330 Professional Development-Meals 6330 Professional Development-Meals 6330 Professional Development Conference Travel 7otal Professional Development Pupil Services Athletics 6700 Athletics 56,358.09 Total Athletics 56,358.09 Foreit Supplies 6020 Books and Classroom Materials-Instructional Technology 6022 Books and Classroom Materials-Instructional Technology 6022 Books and Classroom Materials-Instructional Technology 6022 Books and Classroom Materials-Instructional Technology 6027 Books and Classroom Materials-Testing Supplies 6159 Office Supplies-First Aid/Nurse 7041 Pupil Services Other 70541 Pupil Services Other 70541 Pupil Services Other 70641 Pupil Services Other 707541 Pupil Services Other 707641 Pupil Services 805600 Informs 707641 Pupil Services 805600 Administration 707641 Pupil Services 805600 Administration 8077641 Pupil Services 8077636 8077636 8077636 80777636 80777636 80777636 80777777636 80777777777777777777777777777777777777		TAT::
6123 Utilities-Gas 6124 Utilities-Trash Removal 6150 Telephone and Internet 65,568.94 6600 Pest Control 3,000.00 Total Utilities 83,055.39 Total Maintenance and Operation of Plant Professional Development 6305 Professional Development-Teacher 6315 Professional Development-SPED 6320 Professional Development-Board 6325 Professional Development-Meals 6326 Professional Development-Meals 6327 Professional Development-Meals 6328 Professional Development-Meals 6329 Professional Development-Meals 6320 Professional Development 6322 Professional Development 6325 Professional Development Conference Travel Total Professional Development Pupil Services Athletics 6700 Athletics 56,358.09 Total Athletics 56,358.09 Total Athletics 56,358.09 Total Services Other 6015 Books and Classroom Materials- Special Needs Supplies 6020 Books and Classroom Materials- Instructional Technology 6022 Books and Classroom Materials- Clubs(Sci, Math, etc) 6027 Books and Classroom Materials- Testing Supplies 6159 Office Supplies-First Aid/Nurse 4,287.08 Total Pupil Services Other 0116 Supplies School Administration 17 6118 Repairs & Maintenance Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and 6175 Office Supplies	6122 Utilities-Water	TOTAL 16 690 52
6124 Utilities-Trash Removal 6150 Telephone and Internet 6150 Telephone and Internet 6150 Telephone and Internet 6600 Pest Control 3,000.00 Total Utilities 83,055.39 Total Maintenance and Operation of Plant Professional Development 6305 Professional Development-Teacher 6315 Professional Development-SPED 6316 Professional Development-Aphronic Professional Development-Aphronic Professional Development-Board 6320 Professional Development-Board 6322 Professional Development-Meals 6330 Professional Development-Meals 6330 Professional Development-Meals 6330 Professional Development Conference Travel Total Professional Development Pupil Services Total Athletics 6700 Athletics 6700 Athletics 6700 Athletics 6700 Athletics 6700 Athletics 56,358.09 Pupil Services Other 6015 Books and Classroom Materials-Special Needs Supplies 6020 Books and Classroom Materials-Instructional Technology 6022 Books and Classroom Materials-Clubs(Sci, Math, etc) 6027 Books and Classroom Materials-Testing Supplies 6159 Office Supplies-First Aid/Nurse 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28 11,086.28		
6150 Telephone and Internet 6600 Pest Control 3,000.00 Total Utilities 83,055.39 Total Maintenance and Operation of Plant Professional Development 6305 Professional Development-Teacher 6315 Professional Development-SPED 6320 Professional Development-Administrative 6322 Professional Development-Board 6325 Professional Development-Meals 6330 Professional Development-Meals 6330 Professional Development-Meals 6330 Professional Development-Conference Travel Total Professional Development Pupil Services Athletics 6700 Athletics 56,358.09 Total Athletics 56,358.09 Total Athletics 56015 Books and Classroom Materials-Special Needs Supplies 6020 Books and Classroom Materials-Instructional Technology 6022 Books and Classroom Materials-Clubs(Sci, Math, etc) 6027 Books and Classroom Materials-Testing Supplies 6159 Office Supplies-First Aid/Nurse 704al Pupil Services Other Uniforms 6550 Uniforms 70520 Uniforms 70541 Pupil Services Other 10675 Office Supplies-First Aid/Nurse 70541 Pupil Services 7057.34 Total Pupil Services 7057.3		
Total Utilities		
Total Utilities 83,055.38 Total Maintenance and Operation of Plant 619,166.52 Professional Development 6305 Professional Development-Teacher 4,451.93 6315 Professional Development-SPED 17,561.00 6320 Professional Development-Hoard 3,000.00 6322 Professional Development-Board 3,000.00 6325 Professional Development-Meals 3,844.78 6330 Professional Development 12,512.17 Total Professional Development 43,099.80 Pupil Services 56,358.09 Total Professional Development 43,099.80 Pupil Services 56,358.09 Pupil Services Other 56,358.09 Pupil Services Other 56,358.09 Fotal Athletics 56,358.09 Pupil Services Other 300.43 6020 Books and Classroom Materials-Instructional Technology 752.99 6022 Books and Classroom Materials-Instructional Technology 17,534.15 6027 Books and Classroom Materials-Testing Supplies 11,086.28 6159 Office Supplies-First Aid/Nurse 4,287.08 Total Pupil Services 93,276.36 <th< td=""><td>•</td><td></td></th<>	•	
Total Maintenance and Operation of Plant Professional Development G305 Professional Development G305 Professional Development-Teacher 4,451.93 G315 Professional Development-SPED 17,561.00 G320 Professional Development-Administrative 1,729.92 G322 Professional Development-Board 3,000.00 G325 Professional Development-Meals 3,844.78 G330 Professional Development-Conference Travel 12,512.17 Total Professional Development 43,099.80 Pupil Services Athletics 56,358.09 Total Classroom Materials-Instructional Technology G020 Books and Classroom Materials-Instructional Technology G022 Books and Classroom Materials-Clubs(Sci, Math, etc) G027 Books and Classroom Materials-Testing Supplies 11,086.28 Total Pupil Services Other 33,960.93 Total Pupil Services Other 33,960.93 Total Pupil Services Other 33,960.93 Total Pupil Services 39,276.36 Total Uniforms 2,957.34 Total Uniforms 2,957.34 Total Uniforms 2,957.34 Total Uniforms 2,957.34 Total Office Equipment Rent/Lease (Copiers) 1,809.79 G173 Computer Maintenance 2,078.95 G175 Computer Maintenance 2,078.95 G175 Computer Equipment and Databases G179 Office Computer 1,160.95 Total IT Office Supplies Total IT Office Supplies Total IT Office Supplies 1,160.95 Total IT Office Sup		
Professional Development 6305 Professional Development-Teacher 6315 Professional Development-SPED 6320 Professional Development-Administrative 6322 Professional Development-Board 6325 Professional Development-Heals 6330 Professional Development-Meals 6330 Professional Development-Conference Travel Total Professional Development Pupil Services Athletics 6700 Athletics 56,358.09 Pupil Services Other 6015 Books and Classroom Materials-Special Needs Supplies 6020 Books and Classroom Materials-Instructional Technology 6022 Books and Classroom Materials-Clubs(Sci, Math, etc) 6027 Books and Classroom Materials-Testing Supplies 6159 Office Supplies-First Aid/Nurse 6159 Office Supplies-First Aid/Nurse 752.99 Total Pupil Services Other Uniforms 6550 Uniforms 2,957.34 Total Pupil Services School Administration IT 6118 Repairs & Maintenance-Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies 6170 Office Computer Total IT Office Supplies		
6305 Professional Development-Teacher 6315 Professional Development-SPED 17,561.00 6320 Professional Development- Administrative 6322 Professional Development-Board 6325 Professional Development-Meals 6330 Professional Development-Conference Travel Total Professional Development Pupil Services Athletics 6700 Athletics 56,358.09 Pupil Services Other 6015 Books and Classroom Materials- Instructional Technology 6022 Books and Classroom Materials- Clubs(Sci, Math, etc) 6027 Books and Classroom Materials- Testing Supplies 6159 Office Supplies-First Aid/Nurse 11,086.28 Ctal Pupil Services Other Uniforms 6550 Uniforms 2,957.34 Total Pupil Services School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies Total IT Office Supplies	•	019,100.52
6315 Professional Development-SPED 6320 Professional Development- Administrative 6322 Professional Development-Board 6325 Professional Development-Meals 6330 Professional Development-Conference Travel 7 Total Professional Development Pupil Services Athletics 6700 Athletics 6700 Athletics 67015 Books and Classroom Materials-Special Needs Supplies 6020 Books and Classroom Materials-Instructional Technology 6022 Books and Classroom Materials-Clubs(Sci, Math, etc) 6027 Books and Classroom Materials-Testing Supplies 6159 Office Supplies-First Aid/Nurse 7 Total Pupil Services Other Uniforms 6550 Uniforms 7 1,937.34 7 Total Uniforms 7 2,957.34 7 Total Uniforms 7 2,957.34 7 Total Pupil Services School Administration 1	•	4 451 00
6320 Professional Development- Administrative 6322 Professional Development-Board 6325 Professional Development-Heals 6330 Professional Development- Conference Travel 7 Total Professional Development Pupil Services Athletics 6700 Athletics 6700 Athletics 6701 Services Other 6015 Books and Classroom Materials- Special Needs Supplies 6020 Books and Classroom Materials- Instructional Technology 6022 Books and Classroom Materials- Testing Supplies 6159 Office Supplies-First Aid/Nurse 7 Total Pupil Services Other 11,086.28 1550 Uniforms 12,957.34 1511 17 151al Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer 7 Total IT Office Supplies 11,085.27 150al IT 160al IT	·	
Administrative 6322 Professional Development-Board 6325 Professional Development-Meals 6330 Professional Development-Conference Travel 7 Total Professional Development Pupil Services Athletics 6700 Athletics 6700 Athletics 56,358.09 Pupil Services Other 6015 Books and Classroom Materials-Special Needs Supplies 6020 Books and Classroom Materials-Instructional Technology 6022 Books and Classroom Materials-Clubs(Sci, Math, etc) 6027 Books and Classroom Materials-Testing Supplies 6159 Office Supplies-First Aid/Nurse 752.99 Total Pupil Services Other 33,960.93 Total Pupil Services Other Uniforms 6550 Uniforms 2,957.34 Total Uniforms 752.95 School Administration IT 6118 Repairs & Maintenance-Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61 11,555.61	•	17,561.00
6322 Professional Development-Board 6325 Professional Development-Meals 6330 Professional Development- Conference Travel Total Professional Development Pupil Services Athletics 6700 Athletics 6700 Athletics 56,358.09 Pupil Services Other 6015 Books and Classroom Materials- Special Needs Supplies 6020 Books and Classroom Materials- Instructional Technology 6022 Books and Classroom Materials- Clubs(Sci, Math, etc) 6027 Books and Classroom Materials- Testing Supplies 6159 Office Supplies-First Aid/Nurse Total Pupil Services Other Uniforms 6550 Uniforms 2,957.34 Total Uniforms 2,957.34 Total Uniforms Total Pupil Services School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies Total IT Office Supplies	·	1,729.92
6325 Professional Development-Meals 6330 Professional Development Conference Travel Total Professional Development Pupil Services Athletics 6700 Athletics 56,358.09 Total Athletics 56,358.09 Pupil Services Other 6015 Books and Classroom Materials- Special Needs Supplies 6020 Books and Classroom Materials- Instructional Technology 6022 Books and Classroom Materials- Clubs(Sci, Math, etc) 6027 Books and Classroom Materials- Testing Supplies 6159 Office Supplies-First Aid/Nurse Total Pupil Services Other Uniforms 6550 Uniforms 2,957.34 Total Uniforms 2,957.34 Total Pupil Services School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies Total IT Office Supplies		3 000 00
6330 Professional Development Conference Travel Total Professional Development Pupil Services Athletics 6700 Athletics 56,358.09 Total Athletics 56,358.09 Pupil Services Other 6015 Books and Classroom Materials- Special Needs Supplies 6020 Books and Classroom Materials- Instructional Technology 6022 Books and Classroom Materials- Clubs(Sci, Math, etc) 6027 Books and Classroom Materials- Testing Supplies 6159 Office Supplies-First Aid/Nurse 11,086.28 Total Pupil Services Other Uniforms 6550 Uniforms 2,957.34 Total Uniforms 2,957.34 Total Uniforms 1011 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies	•	
Total Professional Development		3,044.70
Pupil Services 56,358.05 6700 Athletics 56,358.05 Total Athletics 56,358.05 Pupil Services Other 6015 Books and Classroom Materials-Special Needs Supplies 300.43 6020 Books and Classroom Materials-Instructional Technology 752.95 6022 Books and Classroom Materials-Clubs(Sci, Math, etc) 17,534.15 6027 Books and Classroom Materials-Testing Supplies 11,086.28 6159 Office Supplies-First Aid/Nurse 4,287.06 6159 Office Supplies-First Aid/Nurse 4,287.08 Total Pupil Services Other 33,960.93 Uniforms 2,957.34 Total Uniforms 2,957.34 Total Pupil Services 93,276.36 School Administration 11 6118 Repairs & Maintenance-Technology Repairs & Maint 12,151.97 6170 Office Equipment Rent/Lease 18,809.79 6173 Computer Maintenance 2,078.95 6179 Computer Equipment and 11,555.61 Databases 6179 Office Computer 1,160.95 Total IT 45,757.27 Office Supplies	•	12,512.17
Pupil Services 56,358.05 Athletics 56,358.05 Total Athletics 56,358.05 Pupil Services Other 6015 Books and Classroom Materials-Special Needs Supplies 300.43 6020 Books and Classroom Materials-Instructional Technology 752.95 6022 Books and Classroom Materials-Clubs(Sci, Math, etc) 17,534.15 6027 Books and Classroom Materials-Testing Supplies 11,086.28 6159 Office Supplies-First Aid/Nurse 4,287.08 Total Pupil Services Other 33,960.93 Uniforms 2,957.34 Total Pupil Services 93,276.36 School Administration 17 IT 6118 Repairs & Maintenance-Technology Repairs & Maint 12,151.97 6170 Office Equipment Rent/Lease 18,809.79 6173 Computer Maintenance 2,078.95 6175 Computer Equipment and 11,555.61 Databases 6179 Office Computer 1,160.95 Total IT 45,757.27 Office Supplies	Total Professional Development	43,099.80
Athletics 5700 Athletics 56,358.09 Total Athletics 56,358.09 Pupil Services Other 6015 Books and Classroom Materials-Special Needs Supplies 6020 Books and Classroom Materials-Instructional Technology 6022 Books and Classroom Materials-Clubs(Sci, Math, etc) 17,534.15 6027 Books and Classroom Materials-Clubs(Sci, Math, etc) 11,086.28 6159 Office Supplies 11,086.28 Total Pupil Services Other 33,960.93 Uniforms 2,957.34 Total Uniforms 2,957.34 Total Uniforms 2,957.34 Total Pupil Services 93,276.36 School Administration IT 6118 Repairs & Maintenance-Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 18,809.79 6173 Computer Maintenance 2,078.95 6175 Computer Equipment and Databases 6179 Office Computer 1,160.95 Total IT 45,757.27	Pupil Services	
Total Athletics Pupil Services Other 6015 Books and Classroom Materials- Special Needs Supplies 6020 Books and Classroom Materials- Instructional Technology 6022 Books and Classroom Materials- Clubs(Sci, Math, etc) 6027 Books and Classroom Materials- Testing Supplies 6159 Office Supplies-First Aid/Nurse Total Pupil Services Other Uniforms 6550 Uniforms 2,957.34 Total Uniforms 2,957.34 Total Pupil Services School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies	•	
Pupil Services Other 6015 Books and Classroom Materials- 300.43 Special Needs Supplies 300.43 6020 Books and Classroom Materials- 752.99 Instructional Technology 17,534.15 6022 Books and Classroom Materials- 17,534.15 Clubs(Sci, Math, etc) 11,086.28 6027 Books and Classroom Materials- 11,086.28 Testing Supplies 4,287.08 6159 Office Supplies-First Aid/Nurse 4,287.08 Total Pupil Services Other 33,960.93 Uniforms 2,957.34 Total Uniforms 2,957.34 Total Pupil Services 93,276.36 School Administration 1T 6118 Repairs & Maintenance- 12,151.97 Technology Repairs & Maint 12,151.97 6170 Office Equipment Rent/Lease 18,809.79 6173 Computer Maintenance 2,078.95 6175 Computer Equipment and 11,555.61 Databases 6179 Office Computer 1,160.95 Total IT 45,757.27	6700 Athletics	56,358.09
6015 Books and Classroom Materials- Special Needs Supplies 6020 Books and Classroom Materials- Instructional Technology 6022 Books and Classroom Materials- Clubs(Sci, Math, etc) 6027 Books and Classroom Materials- Testing Supplies 6159 Office Supplies-First Aid/Nurse 752.98 753.99 754.15 755.01 755.61 756.01 757.27 757.27 757.27 757.27 757.27 757.27 757.27 757.27	Total Athletics	56,358.09
Special Needs Supplies 6020 Books and Classroom Materials- Instructional Technology 6022 Books and Classroom Materials- Clubs(Sci, Math, etc) 6027 Books and Classroom Materials- Testing Supplies 6159 Office Supplies-First Aid/Nurse 4,287.08 Total Pupil Services Other Uniforms 6550 Uniforms 2,957.34 Total Uniforms 752.99 Total Pupil Services Other 133,960.93 Total Pupil Services 93,276.36 School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies	Pupil Services Other	
Special Needs Supplies 6020 Books and Classroom Materials- Instructional Technology 6022 Books and Classroom Materials- Clubs(Sci, Math, etc) 6027 Books and Classroom Materials- Testing Supplies 6159 Office Supplies-First Aid/Nurse 4,287.08 Total Pupil Services Other Uniforms 6550 Uniforms 2,957.34 Total Uniforms 2,957.34 Total Pupil Services School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies	6015 Books and Classroom Materials-	200.43
Instructional Technology 6022 Books and Classroom Materials- Clubs(Sci, Math, etc) 6027 Books and Classroom Materials- Testing Supplies 6159 Office Supplies-First Aid/Nurse 4,287.08 Total Pupil Services Other Uniforms 6550 Uniforms 2,957.34 Total Pupil Services School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies	Special Needs Supplies	300.43
Clubs(Sci, Math, etc) 17,534.15 6027 Books and Classroom Materials- 11,086.28 Testing Supplies 4,287.08 6159 Office Supplies-First Aid/Nurse 4,287.08 Total Pupil Services Other 33,960.93 Uniforms 2,957.34 Total Uniforms 2,957.34 Total Pupil Services 93,276.36 School Administration 11 6118 Repairs & Maintenance- 12,151.97 Technology Repairs & Maint 12,151.97 6170 Office Equipment Rent/Lease 18,809.79 6173 Computer Maintenance 2,078.95 6175 Computer Equipment and 11,555.61 Databases 6179 Office Computer 1,160.95 Total IT 45,757.27 Office Supplies		752.99
Testing Supplies 6159 Office Supplies-First Aid/Nurse 4,287.08 Total Pupil Services Other 33,960.93 Uniforms 6550 Uniforms 2,957.34 Total Uniforms 3,276.36 School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies		17,534.15
Testing Supplies 6159 Office Supplies-First Aid/Nurse 4,287.08 Total Pupil Services Other 33,960.93 Uniforms 6550 Uniforms 2,957.34 Total Uniforms 2,957.34 Total Pupil Services 93,276.36 School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies		11 086 28
Total Pupil Services Other 33,960.93 Uniforms 2,957.34 Total Uniforms 2,957.34 Total Pupil Services 93,276.36 School Administration 1T 6118 Repairs & Maintenance- 12,151.97 Technology Repairs & Maint 18,809.79 6170 Office Equipment Rent/Lease 18,809.79 (Copiers) 2,078.95 6173 Computer Maintenance 2,078.95 6175 Computer Equipment and 11,555.61 Databases 1,160.95 Total IT 45,757.27 Office Supplies		11,000.20
Uniforms 6550 Uniforms 2,957.34 Total Uniforms 2,957.34 Total Pupil Services 93,276.36 School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies	6159 Office Supplies-First Aid/Nurse	4,287.08
Total Uniforms 2,957.34 Total Uniforms 2,957.34 Total Pupil Services School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies	Total Pupil Services Other	33,960.93
Total Uniforms 2,957.34 Total Pupil Services School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies	Uniforms	
Total Pupil Services School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies 93,276.36 12,151.97 12,151.97 12,151.97 12,151.97 12,151.97 13,809.79 14,809.79 15,555.61	6550 Uniforms	2,957.34
School Administration IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies 12,151.97 12,151.97 12,151.97 13,809.79 14,809.79 14,555.61 14,555.61 17,555.61 17,557.27	Total Uniforms	2,957.34
IT 6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT 45,757.27	Total Pupil Services	93,276.36
6118 Repairs & Maintenance- Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies 12,151.97 18,809.79 18,809.79 11,555.61 11,555.61 11,60.95	School Administration	
Technology Repairs & Maint 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies 12,151.97 12,151.97 12,151.97 13,809.79 14,809.79 14,809.79 11,555.61 11,555.61 11,60.95	IT	
18,809.79 6170 Office Equipment Rent/Lease (Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies	6118 Repairs & Maintenance-	12 151 07
(Copiers) 18,809.78 6173 Computer Maintenance 2,078.95 6175 Computer Equipment and Databases 11,555.61 6179 Office Computer 1,160.95 Total IT 45,757.27 Office Supplies	Technology Repairs & Maint	12,131.97
Copiers) 6173 Computer Maintenance 6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies 2,078.95 11,555.61 45,757.27	• •	18 809 70
6175 Computer Equipment and Databases 6179 Office Computer Total IT Office Supplies 11,555.61 45,757.27		
Databases 6179 Office Computer 1,160.95 Total IT 45,757.27 Office Supplies		2,078.95
Databases 6179 Office Computer 1,160.95 Total IT 45,757.27 Office Supplies		11,555.61
Total IT 45,757.27 Office Supplies		
Office Supplies		
		45,757.27
6153 Breakfast & Lunch Supplies 1,728.75	• •	
	6153 Breakfast & Lunch Supplies	1,728.75

	TOTAL
6154 Cafeteria Furniture	230.00
6156 Office Supplies-General Office Supplies	19,549.57
6157 Office Supplies-Computer Software & Supplies	16,645.52
6178 Office Furniture	1,246.26
Total Office Supplies	39,400.10
School Admin - Salaries & Benefits	33, 133111
5030 Employee Salaries-Administrative	
Staff	539,203.51
5105 Benefits-Payroll Taxes Admin	131,447.01
5105.1 Benefits-Payroll Taxes ER for	10.010.00
Admin	19,910.86
5125 Benefits-Health Insurance Admin	56,555.31
5130 Benefits-TRS Admin	-54,410.91
5130.1 Benefits-TRS ER for Admin	93,681.12
5220 1099 Salaries-Contract Labor	16,967.50
5240 1099 Salaries-Police Officers	33,795.00
6161 Insurance-Short Term Disability	2,023.75
Admin	2,020.7
6162 Insurance-Long Term Disability	1,184.46
Admin	400.05
6163 Insurance-Life Admin	402.05
6166 Insurance-Dental Admin	6,096.50
6167 Insurance-Vision Admin	1,201.26
6168 Insurance-Vol. Life Admin	385.53
Total School Admin - Salaries & Benefits	848,442.95
School Admin Other	
6182 Administrative Expenses-	1,145.45
Records/Background check	
6185 Administrative Expenses- Recruitment of Staff	4 0 40 00
recruitment of otali	4,649.89
6196 Travel	
6196 Travel	1,834.11
6214 Dues & subscriptions-ACA	1,834.1 ⁻ 5,038.00
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag	1,834.1 ⁻ 5,038.00 881.05
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events	1,834.1 5,038.00 881.05 49,474.17
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure	1,834.1 ⁻ 5,038.00 881.05 49,474.1 ⁻ -275.64
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure Total School Admin Other	1,834.1 ⁻ 5,038.00 881.05 49,474.1 ⁻ -275.64 62,747.0 3
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure Total School Admin Other	1,834.1 ⁻ 5,038.00 881.05 49,474.1 ⁻ -275.64 62,747.0 3
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure Total School Admin Other Total School Administration Student Transportation Services	1,834.1 ⁻ 5,038.00 881.05 49,474.17 -275.64 62,747.0 3
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure Total School Admin Other Total School Administration Student Transportation Services 5320 Transportation Services	1,834.1 ⁻ 5,038.00 881.05 49,474.17 -275.64 62,747.0 3 996,347.3 5
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure Total School Admin Other Total School Administration Student Transportation Services 5320 Transportation Services Total Student Transportation Services	1,834.1 ⁻ 5,038.00 881.05 49,474.17 -275.64 62,747.0 3 996,347.3 5
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure Total School Admin Other Total School Administration Student Transportation Services 5320 Transportation Services Total Student Transportation Services Support Services - Business	1,834.1 ⁻ 5,038.00 881.05 49,474.17 -275.64 62,747.0 3 996,347.3 5
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure Total School Admin Other Total School Administration Student Transportation Services 5320 Transportation Services Total Student Transportation Services Support Services - Business Insurance - WC	1,834.1 ⁻ 5,038.00 881.05 49,474.17 -275.64 62,747.0 3 996,347.3 5 55,126.63
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure Total School Admin Other Total School Administration Student Transportation Services 5320 Transportation Services Total Student Transportation Services Support Services - Business	1,834.11 5,038.00 881.05 49,474.17 -275.64 62,747.03 996,347.35 55,126.63
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure Total School Admin Other Total School Administration Student Transportation Services 5320 Transportation Services Total Student Transportation Services Support Services - Business Insurance - WC 6165 Insurance-Worker's Comp	1,834.1 ⁻ 5,038.00 881.05 49,474.17 -275.64 62,747.03 996,347.35 55,126.63
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure Total School Admin Other Total School Administration Student Transportation Services 5320 Transportation Services Total Student Transportation Services Support Services - Business Insurance - WC	1,834.11 5,038.00 881.05 49,474.17 -275.64 62,747.03 996,347.35 55,126.63
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure Total School Admin Other Total School Administration Student Transportation Services 5320 Transportation Services Total Student Transportation Services Support Services - Business Insurance - WC 6165 Insurance-Worker's Comp Total Insurance - WC	4,649.89 1,834.11 5,038.00 881.05 49,474.17 -275.64 62,747.03 996,347.35 55,126.63 13,261.00 13,261.00
6214 Dues & subscriptions-ACA 6500 ACA T-Shirts and Swag 9005 PTCA/Special Events 9010 Other Miscellaneous Expenditure Total School Admin Other Total School Administration Student Transportation Services 5320 Transportation Services Total Student Transportation Services Support Services - Business Insurance - WC 6165 Insurance-Worker's Comp Total Insurance - WC Legal & Professional	1,834.11 5,038.00 881.05 49,474.17 -275.64 62,747.03 996,347.35 55,126.63 13,261.00

	TOTAL
Support Services - Business Other	
5350 Solid Waste for Property	4,486.44
5400 Advertising/Marketing	2,184.50
5500 Bank Charges	429.23
5550 Broker Commissions & Fees	9,860.80
6172 Equipment Rent/Lease-Office Computers	-323.05
6200 Postage and Delivery	1,597.20
6215 Licenses and Permits-ACA	4,787.40
6230 Payroll Service Fees	6,708.96
6235 Payroll Expense	7,773.00
9070 Capital Lease Interest Expense	797.94
Total Support Services - Business Other	38,302.42
Total Support Services - Business	113,056.51
Total Expenditures	\$5,147,014.76
NET OPERATING REVENUE	\$2,155,567.01
OTHER EXPENDITURES	
Depreciation Expense	
6151 Depreciation Expense	184,767.76
Total Depreciation Expense	184,767.76
Total Other Expenditures	\$184,767.76
NET OTHER REVENUE	\$ -184,767.76
NET REVENUE	\$1,970,799.25

STATEMENT OF FINANCIAL POSITION

As of June 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash & Cash Equivalents	00 500 40
1000 Wells Fargo (Operations)	66,596.12
1010 Old/Closed Checking Account	0.00
1100 Petty Cash	363.47
1150 WF (Money Market)	7,222.77
1225 ACB (Reserve)	1,707,334.47
1250 ACB (Operating)	344,868.76
1260 ACB (Petty Cash)	4,740.30
1275 ACB (NECH)	0.00
Total Cash & Cash Equivalents	2,131,125.89
Total Bank Accounts	\$2,131,125.89
Other current assets	
Other Current Assets	
1700 Inventory for Resale	0.00
1800 OTHER CURRENT ASSETS	5,286.25
Total Other Current Assets	5,286.25
Total Other current assets	\$5,286.25
Total Current Assets	\$2,136,412.14
Fixed Assets	
Accumulated Depreciation	
1510 Accumulated Depreciation	-235,111.91
Total Accumulated Depreciation	-235,111.91
Capital Assets	
1301 Land	2,298,906.50
1302 Land Improvements	1,319.00
1305 Buildings	6,222,902.07
1306 Building Improvements	146,631.35
1401 Construction in Progress	1,019,245.12
Total Capital Assets	9,689,004.04
Equipment, Furniture & Fixtures	
1501 Purchased Furniture	293,772.12
1502 Equipment	231,678.53
1503 Computer Equipment	134,046.10
1504 Signage	10,623.00
1520 Equipment Under Capital Lease	17,838.99
Total Equipment, Furniture & Fixtures	687,958.74
Leasehold Improvements	
1500 Leasehold Improvements	0.00
1500.1 Leasehold Improvements GR	0.00

	TOTAL
Total Leasehold Improvements	0.00
Total Fixed Assets	\$10,141,850.87
Other Assets	
1900 Deferred Outflows of Resources - Pension	2,836,577.39
Other Assets	
1850 Security Deposits	0.00
Total Other Assets	0.00
Total Other Assets	\$2,836,577.39
TOTAL ASSETS	\$15,114,840.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
2001 Accounts Payable	625,791.87
Total Accounts Payable	625,791.87
Total Accounts Payable	\$625,791.87
Other Current Liabilities	
2112 Accrued Interest Payable	15,647.91
2135 Deferred Revenue	11,050.00
2202 ACB Loan - Current Portion	45,000.00
2206 Modular Loan - Current portion	60,189.00
Total Other Current Liabilities	\$131,886.91
Total Current Liabilities	\$757,678.78
Long-Term Liabilities	
2900 Net Pension Liability	2,763,005.00
2990 Deferred Inflows of Resources - Pension	257,364.00
Long Term Liabilities	
2200 Loans Payable-Long Term	7,419.41
2201 Notes Payable ACB	7,180,000.00
2205-Modular Loan	269,811.00
Total Long Term Liabilities	7,457,230.41
Total Long-Term Liabilities	\$10,477,599.41
Total Liabilities	\$11,235,278.19
Equity	
3000 Opening Balance Equity	38,361.60
3900 Retained Earnings	1,870,401.36
Net Revenue	1,970,799.25
Total Equity	\$3,879,562.21
TOTAL LIABILITIES AND EQUITY	\$15,114,840.40

STATEMENT OF CASH FLOWS

July 2015 - June 2016

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	1,970,799.25
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Other Current Assets:1700 Inventory for Resale	2,956.01
Other Current Assets:1800 OTHER CURRENT ASSETS	-5,286.25
Accumulated Depreciation:1510 Accumulated Depreciation	132,483.25
Accounts Payable:2001 Accounts Payable	561,400.02
2112 Accrued Interest Payable	15,647.91
2135 Deferred Revenue	11,050.00
2202 ACB Loan - Current Portion	45,000.00
2206 Modular Loan - Current portion	60,189.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	823,439.94
Net cash provided by operating activities	\$2,794,239.19
INVESTING ACTIVITIES	
Capital Assets:1301 Land	-2,298,906.50
Capital Assets:1302 Land Improvements	-1,319.00
Capital Assets:1305 Buildings	-6,222,902.07
Capital Assets:1306 Building Improvements	-146,631.35
Capital Assets:1401 Construction in Progress	-1,019,245.12
Equipment, Furniture & Fixtures:1501 Purchased Furniture	-183,323.96
Equipment, Furniture & Fixtures:1502 Equipment	-81,177.46
Equipment, Furniture & Fixtures:1503 Computer Equipment	-9,719.00
Leasehold Improvements:1500 Leasehold Improvements	138,873.81
Leasehold Improvements:1500.1 Leasehold Improvements GR	34,643.43
1900 Deferred Outflows of Resources - Pension	-2,584,535.07
Other Assets:1850 Security Deposits	0.00
Net cash provided by investing activities	\$ -12,374,242.29
FINANCING ACTIVITIES	
2900 Net Pension Liability	2,763,005.00
2990 Deferred Inflows of Resources - Pension	257,364.00
Long Term Liabilities:2200 Loans Payable-Long Term	-5,344.02
Long Term Liabilities:2201 Notes Payable ACB	7,180,000.00
Long Term Liabilities:2205-Modular Loan	269,811.00
3900 Retained Earnings	-1,612.59
Net cash provided by financing activities	\$10,463,223.39
NET CASH INCREASE FOR PERIOD	\$883,220.29
CASH AT BEGINNING OF PERIOD	1,247,905.60
CASH AT END OF PERIOD	\$2,131,125.89

- ,893 ,921 ,217 ,031 ,341 ,191 ,000 - ,293 ,329 865	2,893 65,921 4,217 73,031 203,341 11,191 25,000 - 91,293 6,329 865	5,671,002 1,100,000 124,620 6,895,622 3,231,765 156,845 62,000 12,800 1,299,131 70,800 161,000	1,034,079 120,403 6,822,591 3,028,424 145,654 37,000 12,800 1,207,838 64,471	6% 7% 40% 0% 7% 9% 1%
,921 ,217 ,031 ,341 ,191 ,000 - ,293 ,329 865	65,921 4,217 73,031 203,341 11,191 25,000 - 91,293 6,329 865	1,100,000 124,620 6,895,622 3,231,765 156,845 62,000 12,800 1,299,131 70,800	1,034,079 120,403 6,822,591 3,028,424 145,654 37,000 12,800 1,207,838 64,471	7% 40% 0% 7% 9%
,921 ,217 ,031 ,341 ,191 ,000 - ,293 ,329 865	65,921 4,217 73,031 203,341 11,191 25,000 - 91,293 6,329 865	1,100,000 124,620 6,895,622 3,231,765 156,845 62,000 12,800 1,299,131 70,800	1,034,079 120,403 6,822,591 3,028,424 145,654 37,000 12,800 1,207,838 64,471	7% 40% 0% 7% 9%
,921 ,217 ,031 ,341 ,191 ,000 - ,293 ,329 865	65,921 4,217 73,031 203,341 11,191 25,000 - 91,293 6,329 865	1,100,000 124,620 6,895,622 3,231,765 156,845 62,000 12,800 1,299,131 70,800	1,034,079 120,403 6,822,591 3,028,424 145,654 37,000 12,800 1,207,838 64,471	7% 40% 0% 7% 9%
,341 ,191 ,000 - ,293 ,329 865	4,217 73,031 203,341 11,191 25,000 - 91,293 6,329 865	124,620 6,895,622 3,231,765 156,845 62,000 12,800 1,299,131 70,800	120,403 6,822,591 3,028,424 145,654 37,000 12,800 1,207,838 64,471	7% 40% 0% 7% 9%
,341 ,191 ,000 - ,293 ,329 865	73,031 203,341 11,191 25,000 - 91,293 6,329 865	3,231,765 156,845 62,000 12,800 1,299,131 70,800	6,822,591 3,028,424 145,654 37,000 12,800 1,207,838 64,471	7% 40% 0% 7% 9%
,341 ,191 ,000 - ,293 ,329 865	203,341 11,191 25,000 - 91,293 6,329 865	3,231,765 156,845 62,000 12,800 1,299,131 70,800	3,028,424 145,654 37,000 12,800 1,207,838 64,471	7% 40% 0% 7% 9%
,191 ,000 - ,293 ,329 865	11,191 25,000 91,293 6,329 865	156,845 62,000 12,800 1,299,131 70,800	145,654 37,000 12,800 1,207,838 64,471	7% 40% 0% 7% 9%
,191 ,000 - ,293 ,329 865	11,191 25,000 91,293 6,329 865	156,845 62,000 12,800 1,299,131 70,800	145,654 37,000 12,800 1,207,838 64,471	7% 40% 0% 7% 9%
,000 - ,293 ,329 865	25,000 - 91,293 6,329 865	62,000 12,800 1,299,131 70,800	37,000 12,800 1,207,838 64,471	40% 0% 7% 9%
- ,293 ,329 865	91,293 6,329 865	12,800 1,299,131 70,800	12,800 1,207,838 64,471	0% 7% 9%
,329 865	6,329 865	1,299,131 70,800	1,207,838 64,471	7% 9%
,329 865	6,329 865	70,800	64,471	9%
865	865	•	•	
		161,000	160 135	1%
400		,	100,133	-/-
,483	48,483	559,421	510,938	9%
-	-	61,000	61,000	0%
-	-	40,000	40,000	0%
,503	386,503	5,654,762	5,268,259	7%
,580	493,580	992,692	499,112	50%
,403	5,403	104,583	99,180	5%
,435) -	(23,435)	85,000 -	108,435	-28%
,547	475,547	1,182,275	706,728	40%
,050	862,050	6,837,037	_	
·	(789,019)	58,585	<u> </u>	
,	,547 ,050	,547 475,547 ,050 862,050	,547 475,547 1,182,275 ,050 862,050 6,837,037	,547 475,547 1,182,275 706,728 ,050 862,050 6,837,037

	Beginning	Beginning Ending Chang	
Wells Fargo (Operations)	\$ 66,596.12	\$ -	
Wells Fargo (Petty)	\$ 363.47	\$ -	
Wells Fargo (Savings)	\$ 7,222.77	\$ -	
Atlantic Capital (Reserve)	\$ 1,707,334.47	\$ 1,172,781.41	
Atlantic Capital (Operations)	\$ 344,868.76	\$ 234,693.15	
Atlantic Capital (Petty)	\$ 4,740.30	\$ 2,117.31	
	\$ 2,131,125.89	\$ 1,409,591.87	-\$ 721,534.02

STATEMENT OF ACTIVITY

July 2016

	TOTAL
REVENUE	
Contributions - General	
4600 Capital Contributions	65,920.58
Total Contributions - General	65,920.58
Local Funding	
4025 Educational Prog. Revenue-FTE Funding	2,893.00
Total Local Funding	2,893.00
Miscellaneous Revenue	
4220 After School Fees	2,520.00
4230 Uniform Sales	15.00
4240 Athletic Fees	145.28
4800 Interest Income	188.82
7100 ACA Activities	1,306.00
7150 Book Sales	42.00
Total Miscellaneous Revenue	4,217.10
Total Revenue	\$73,030.68
GROSS PROFIT	\$73,030.68
EXPENDITURES	
Development	
6415 Development-Development Supplies and Materials	779.00
6950 Capital Campaign Expenses-Program Management	86.43
Total Development	865.43
Instruction	
Classroom Materials	
6011 Books and Classroom Materials-Art Supplies	-224.00
6025 Books and Classroom Materials-Books & Materials	2,497.34
6053 Books and Classroom Materials-Science	9,956.04
6160 Classroom Supplies	737.98
6177 Classroom Furniture	672.29
Total Classroom Materials	13,639.65
Instruction Other	
6171 Classroom Equipment Rent/Lease (Piano)	80.00
Total Instruction Other	80.00
Instruction-Faculty Salaries & Benefits	
5005 Employee Salaries-Faculty	110,599.20
5105.2 Benefits-Payroll Taxes Fac	21,182.11
5105.3 Benefits-Payroll Taxes ER for Fac	2,118.00
5125.1 Benefits-Health Insurance Fac	20,903.04
5130.2 Benefits-TRS Fac	8,537.01
5130.3 Benefits-TRS ER for Fac	20,303.86
5205 1099 Salaries-Substitutes	2,975.00
6161.1 Insurance-Short Term Disability Fac	508.58

	TOTAL
6163.1 Insurance-Life Fac	110.46
6166.1 Insurance-Dental Fac	1,676.88
6167.1 Insurance-Vision Fac	299.99
6168.1 Insurance-Vol. Life Fac	128.57
Total Instruction-Faculty Salaries & Benefits	189,621.70
Total Instruction	203,341.35
Maintenance and Operation of Plant	
Insurance - General	
6164 Insurance-P&C/Liability Insurance	10,360.93
Total Insurance - General	10,360.93
Janitorial	
5315 Janitorial Service Contractor	8,843.75
Total Janitorial	8,843.75
Mortgage Interest	
6250 Mortgage Interest	18,887.50
Total Mortgage Interest	18,887.50
Repairs & Maintenance	
6112 Repairs & Maintenance-Building Repairs	4,432.17
6114 Repairs & Maintenance-Building Security	34.95
Total Repairs & Maintenance	4,467.12
Utilities	
6121 Utilities-Electric	4,343.50
6122 Utilities-Water	88.04
6123 Utilities-Gas	247.30
6124 Utilities-Trash Removal	629.45
6150 Telephone and Internet	395.39
6600 Pest Control	220.00
Total Utilities	5,923.68
Total Maintenance and Operation of Plant	48,482.98
Professional Development	
6322 Professional Development-Board	25,000.00
Total Professional Development	25,000.00
Pupil Services	
Athletics	
6700 Athletics	8,033.69
Total Athletics	8,033.69
Pupil Services Other	
6020 Books and Classroom Materials-Instructional Technology	1,445.00
6022 Books and Classroom Materials-Clubs(Sci, Math, etc)	180.00
6159 Office Supplies-First Aid/Nurse	1,377.43
Total Pupil Services Other	3,002.43
Uniforms	
6550 Uniforms	154.95
Total Uniforms	154.95
Total Pupil Services	11,191.07
School Administration	
IT	

	TOTAL
6170 Office Equipment Rent/Lease (Copiers)	3,327.79
6175 Computer Equipment and Databases	16.8
Total IT	3,494.5
Office Supplies	
6156 Office Supplies-General Office Supplies	3,512.10
6157 Office Supplies-Computer Software & Supplies	365.9
6178 Office Furniture	672.29
Total Office Supplies	4,550.3
School Admin - Salaries & Benefits	
5030 Employee Salaries-Administrative Staff	49,900.42
5105 Benefits-Payroll Taxes Admin	12,675.08
5105.1 Benefits-Payroll Taxes ER for Admin	1,269.70
5125 Benefits-Health Insurance Admin	5,147.2
5130 Benefits-TRS Admin	3,835.4
5130.1 Benefits-TRS ER for Admin	9,122.0
5220 1099 Salaries-Contract Labor	345.0
6161 Insurance-Short Term Disability Admin	172.1
6162 Insurance-Long Term Disability Admin	100.7
6163 Insurance-Life Admin	34.1
6166 Insurance-Dental Admin	510.8
6167 Insurance-Vision Admin	104.6
6168 Insurance-Vol. Life Admin	30.28
Total School Admin - Salaries & Benefits	83,247.73
Total School Administration	91,292.67
Support Services - Business	
Legal & Professional	
5300 Legal & Professional Fees	425.0
5305 Legal & Professional Fees-Audit	3,600.0
Total Legal & Professional	4,025.0
Support Services - Business Other	
5500 Bank Charges	16.03
5550 Broker Commissions & Fees	552.5
6172 Equipment Rent/Lease-Office Computers	558.3
6200 Postage and Delivery	47.5
6215 Licenses and Permits-ACA	740.0
6230 Payroll Service Fees	389.7
Total Support Services - Business Other	2,304.3
Total Support Services - Business	6,329.3
Total Expenditures	\$386,502.8
NET OPERATING REVENUE	\$ -313,472.12
NET REVENUE	\$ -313,472.12

STATEMENT OF FINANCIAL POSITION

As of July 31, 2016

ASSETS Current Assets Bank Accounts 0.00 1000 Wells Fargo (Operations) 0.00 1100 Petty Cash 0.00 1150 Wr (Money Marker) 0.00 1225 ACB (Reserve) 1,17,781.41 1250 ACB (Operating) 234,693.15 1260 ACB (Chetry Cash) 2,117.31 1275 ACB (NECH) 0.00 Total Cash & Cash Equivalents 1,00,591.87 Total Bank Accounts \$1,405,591.87 Other current assets \$1,409,591.87 Other current Assets \$1,409,591.87 Total Cash & Cash Equivalents 0.00 1700 Inventory for Resale 0.00 1800 OTHER CURRENT ASSETS 5,266.25 Total Other current Assets \$1,449,791.25 Total Accountulated Depreciation -235,111.91 Total Accountulated Depreciation -235,111.91 To		TOTAL
Bank Accounts Cash & Cash Equivalents 1000 Wells Farge (Operations) 0.00 1100 Detty Cash 0.00 1150 WF (Money Market) 0.00 125 ACB (Reserve) 1,172,781.41 1250 ACB (Persting) 24,693.15 1260 ACB (Petty Cash) 2,117.31 1275 ACB (NECH) 0.00 Total Cash & Cash Equivalents 1,409,591.87 Total Bank Accounts 31,409,591.87 Other current assets 0.00 Other current assets 0.00 1700 Inventory for Resale 0.00 1800 OTHER CURRENT ASSETS 5,266.25 Total Current Assets 5,266.25 Total Occumulated Depreciation -235,111.91 1510 Accumulated Depreciation -235,111.91 1302 Land Improvements 1,319.00 1302 Land Improvements 1,319.0	ASSETS	
Cash & Cash Equivalents 1000 Wells Farge (Operations) 0.00 1010 Old/Closed Checking Account 0.00 1100 Petty Cash 0.00 1150 WF (Money Market) 0.00 1150 WF (Money Market) 0.00 1150 WF (Money Market) 0.1172,781.41 1250 ACB (Operating) 234,693.15 1260 ACB (Operating) 234,693.15 1260 ACB (Petty Cash) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
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1010 Old/Closed Checking Account 0.00 1100 Petry Cash 0.00 1150 WF (Money Market) 0.00 1225 ACB (Reserve) 1.172.781.41 1250 ACB (Operating) 234,693.15 1260 ACB (Petry Cash) 2,117.31 1275 ACB (NECH) 0.00 Total Bank Accounts \$1,409,591.87 Other current assets 0.00 1700 Inventory for Resale 0.00 1800 OTHER CURRENT ASSETS 5,286.25 Total Other current assets \$5,286.25 Total Other current assets \$5,286.25 Total Other current assets \$1,414,878.12 Fixed Assets \$2,286.25 Total Other current assets \$2,281.25 Total Other current assets \$2,291.19.11 1510 Accumulated Depreciation 235,111.91 1520 Accumulated Depreciation 235,111.91 Total Assets 1,319.00 1301 Land 2,299,006.50 1305 Building Improvements 1,319.00 1306 Building Improvements 1,73,370.35 1401 Construction in Progress 1,486.086.1	·	
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1150 WF (Money Markett) 0.00 1252 ACB (Reserve) 1,172,781.41 1250 ACB (Operating) 234,6931.51 1260 ACB (Petty Cash) 2,117.31 1275 ACB (NECH) 0.00 Total Cash & Cash Equivalents 1,409,591.87 Other current assets 0.00 Other current assets 0.00 1700 Inventory for Resale 0.00 1800 OTHER CURRENT ASSETS 5,266.25 Total Other current assets \$,266.25 Total Current Assets \$,268.25 Total Current Assets \$,268.25 Total Current Assets \$,248.25 Accumulated Depreciation 2,25,111.91 1510 Accumulated Depreciation 2,25,111.91 1otal Capital Assets 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 1,36,006.12 1501 Purchased	-	
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1250 ACB (Operating) 234,693,15 1260 ACB (Petty Cash) 2,117,31 1275 ACB (NECH) 0.00 Total Cash & Cash Equivalents 1,409,591,87 Total Bank Accounts \$1,409,591,87 Other current assets 0.00 Other Current Assets 0.00 1800 OTHER CURRENT ASSETS 5,286,25 Total Other Current Assets 5,286,25 Total Other Current Assets \$5,286,25 Total Other current assets \$1,414,878,12 Fixed Assets \$1,414,878,12 Accumulated Depreciation -235,111,91 Total Depreciation -228,906,50 1301 Land 2,288,906,50 1302 Land Improvements 1,73,700,35 1401 Construction in Progress 1,486,086,12 Total Capital Assets 2,282,906,50 <		
1260 ACB (Petty Cash) 2,117.31 1275 ACB (NECH) 0.00 Total Cash & Cash Equivalents 1,409,591.87 Total Bank Accounts \$1,409,591.87 Other current assets 0.00 1700 Inventory for Resale 0.00 1800 OTHER CURRENT ASSETS 5,286.25 Total Other Current Assets 5,286.25 Total Other current assets \$5,286.25 Total Current Assets \$1,414,878.12 Fixed Assets \$1,414,878.12 Accumulated Depreciation -235,111.91 Total Accumulated Depreciation -235,111.91 Capital Assets 1302 Land Improvements 1,319.00 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 1,319.00 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.00 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 134,046.10 1504 Signage 13,893.00 15		1,172,781.41
1275 ACB (NECH) 0.00 Total Cash & Cash Equivalents 1,409,591.87 Total Bank Accounts \$1,409,591.87 Other current assets Chier Current Assets 1700 Inventory for Resale 0.00 1800 OTHER CURRENT ASSETS 5,286.25 Total Other Current Assets \$5,286.25 Total Other current assets \$5,286.25 Total Current Assets \$1,414,878.12 Fixed Assets \$2,25,111.91 Accumulated Depreciation -235,111.91 1510 Accumulated Depreciation -235,111.91 Total Accumulated Depreciation 2,298,096.50 1301 Land 2,298,096.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 1,380.06 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 1501 Purchased Furniture 293,772.12 1502 Computer Equipment 134,046.10 1504 Signage 13,893.00 1504 Signage 13,893.00 <td>1250 ACB (Operating)</td> <td>234,693.15</td>	1250 ACB (Operating)	234,693.15
Total Cash & Cash Equivalents 1,409,591.87 Total Bank Accounts \$1,409,591.87 Other current assets Other Current Assets 1700 Inventory for Resale 0.00 1800 OTHER CURRENT ASSETS 5,286.25 Total Other Current Assets 5,286.25 Total Current Assets \$5,286.25 Total Current Assets \$5,286.25 Total Current Assets \$1,414,878.12 Fixed Assets \$2,286.25 Accumulated Depreciation -235,111.91 1510 Accumulated Depreciation -235,111.91 Capital Assets \$1,301.2 1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 1,73,70.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1502 Equipment Under Capital Lease 13,893.00 1504 Signage 13,893.00 1505 Equipment, Furniture & Fixtures 12,892.00 150	1260 ACB (Petty Cash)	2,117.31
Total Bank Accounts \$1,409,591.87 Other current assets Chier current Assets 1700 Inventory for Resale 0.00 1800 OTHER CURRENT ASSETS 5,286.25 Total Other Current Assets 5,286.25 Total Other current assets \$5,286.25 Total Current Assets \$1,414,878.12 Fixed Assets \$1,414,878.12 Accumulated Depreciation -235,111.91 Total Accumulated Depreciation -235,111.91 Capital Assets 1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 173,370.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 293,772.12 1504 Signage 13,893.00 1504 Signage 13,893.00 1505 Equipment, Furniture & Fixtures 664,523.57 Leasshold Improvements 664,523.57 <	1275 ACB (NECH)	0.00
Other current Assets Other Current Assets 0.00 1700 Inventory for Resale 0.00 1800 OTHER CURRENT ASSETS 5,286.25 Total Other current Assets 5,286.25 Total Current Assets \$5,286.25 Total Current Assets \$1,414,878.12 Fixed Assets *** Accumulated Depreciation -235,111.91 1510 Accumulated Depreciation -235,111.91 Total Accumulated Depreciation -235,111.91 Capital Assets *** 1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 173,370.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 134,046.10 1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment, Furniture & Fixtures 684,523.57 Leasehold Improvements 604,523.57 <	Total Cash & Cash Equivalents	1,409,591.87
Other Current Assets 0.00 1700 Inventory for Resale 0.00 1800 OTHER CURRENT ASSETS 5.286.25 Total Other Current Assets 5.286.25 Total Other current assets \$5,286.25 Total Current Assets \$5,286.25 Fixed Assets \$1,414,878.12 Accumulated Depreciation -235,111.91 Total Accumulated Depreciation -235,111.91 Capital Assets -235,111.91 1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 1,73,70.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 293,772.12 1504 Signage 13,893.00 1520 Equipment, Furniture & Fixtures 684,523.57 Leasehold Improvements 17,838.99 1500 Leasehold Improvements 17,838.99	Total Bank Accounts	\$1,409,591.87
1700 Inventory for Resale 0.00 1800 OTHER CURRENT ASSETS 5,286.25 Total Other Current Assets 5,286.25 Total Other current assets \$5,286.25 Total Current Assets \$1,414,878.12 Fixed Assets *** Accumulated Depreciation -235,111.91 Total Accumulated Depreciation -235,111.91 Total Accumulated Depreciation -235,111.91 Capital Assets *** 1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 17,337.03.55 1401 Construction in Progress 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 134,046.10 1504 Signage 134,046.10 1504 Signage 17,838.99 Total Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 600,000 Total Equipment, Furniture & Fixtures 600,000	Other current assets	
1800 OTHER CURRENT ASSETS 5,286.25 Total Other Current Assets \$5,286.25 Total Current Assets \$1,414,878.12 Fixed Assets \$1,414,878.12 Accumulated Depreciation -235,111.91 1510 Accumulated Depreciation -235,111.91 Total Accumulated Depreciation -235,111.91 Capital Assets 1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 17,373.03 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 293,772.12 1503 Computer Equipment 134,046.10 1504 Signage 13,898.00 1505 Equipment Under Capital Lease 17,838.90 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 0.00 Leasehold Improvements 0.00	Other Current Assets	
Total Other Current Assets 5,286,255 Total Other current assets \$5,286,255 Total Current Assets \$1,414,878,125 Fixed Assets Accumulated Depreciation 1510 Accumulated Depreciation -235,111,91 Capital Assets -235,111,91 1301 Land 2,298,906,50 1302 Land Improvements 1,319,00 1305 Buildings 6,222,902,07 1306 Building Improvements 1,73,370,35 1401 Construction in Progress 1,486,086,12 Total Capital Assets 10,182,584,04 Equipment, Furniture & Fixtures 293,772,12 1501 Purchased Furniture 293,772,12 1502 Equipment 293,772,12 1503 Computer Equipment 313,893,00 1520 Equipment Under Capital Lease 13,893,00 Total Equipment, Furniture & Fixtures 664,523,57 Leasehold Improvements 0,000 1500 Leasehold Improvements 0,000	1700 Inventory for Resale	0.00
Total Other current assets \$5,286.52 Total Current Assets \$1,414,878.12 Fixed Assets ************************************	1800 OTHER CURRENT ASSETS	5,286.25
Total Current Assets \$1,414,878.12 Fixed Assets Accumulated Depreciation 1510 Accumulated Depreciation -235,111.91 Total Accumulated Depreciation -235,111.91 Capital Assets -235,111.91 1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 173,370.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 294,973.36 1503 Computer Equipment 13,4046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 0.00 1500 Leasehold Improvements 0.00	Total Other Current Assets	5,286.25
Fixed Assets Accumulated Depreciation -235,111.91 Total Accumulated Depreciation -235,111.91 Capital Assets -235,111.91 1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 173,370.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 204,973.36 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 50.00 1500 Leasehold Improvements 0.00	Total Other current assets	\$5,286.25
Accumulated Depreciation 1510 Accumulated Depreciation -235,111.91 Total Accumulated Depreciation -235,111.91 Capital Assets -235,111.91 1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 173,370.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 13,4046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 50.00 1500 Leasehold Improvements 0.00	Total Current Assets	\$1,414,878.12
1510 Accumulated Depreciation -235,111.91 Total Accumulated Depreciation -235,111.91 Capital Assets -235,111.91 1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 173,370.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 50.00 1500 Leasehold Improvements 0.00	Fixed Assets	
Total Accumulated Depreciation -235,111.91 Capital Assets 1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 173,370.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 13,893.00 1504 Signage 13,893.00 1520 Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 604,523.57 Leasehold Improvements 0.00	Accumulated Depreciation	
Capital Assets 2,298,906.50 1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 173,370.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 50.00 1500 Leasehold Improvements 0.00	1510 Accumulated Depreciation	-235,111.91
1301 Land 2,298,906.50 1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 173,370.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets Equipment, Furniture & Fixtures 1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 50.00 1500 Leasehold Improvements 0.00	Total Accumulated Depreciation	-235,111.91
1302 Land Improvements 1,319.00 1305 Buildings 6,222,902.07 1306 Building Improvements 173,370.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures Leasehold Improvements 664,523.57 Leasehold Improvements 0.00	Capital Assets	
1305 Buildings 6,222,902.07 1306 Building Improvements 173,370.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 0.00 1500 Leasehold Improvements 0.00	1301 Land	2,298,906.50
1306 Building Improvements 173,370.35 1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 0.00 1500 Leasehold Improvements 0.00	1302 Land Improvements	1,319.00
1401 Construction in Progress 1,486,086.12 Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 0.00 1500 Leasehold Improvements 0.00	1305 Buildings	6,222,902.07
Total Capital Assets 10,182,584.04 Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 0.00 1500 Leasehold Improvements 0.00	1306 Building Improvements	173,370.35
Equipment, Furniture & Fixtures 293,772.12 1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 0.00	1401 Construction in Progress	1,486,086.12
1501 Purchased Furniture 293,772.12 1502 Equipment 204,973.36 1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures Leasehold Improvements 664,523.57 1500 Leasehold Improvements 0.00	Total Capital Assets	10,182,584.04
1502 Equipment 204,973.36 1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 0.00 1500 Leasehold Improvements 0.00	Equipment, Furniture & Fixtures	
1503 Computer Equipment 134,046.10 1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 0.00	1501 Purchased Furniture	293,772.12
1504 Signage 13,893.00 1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 0.00	1502 Equipment	204,973.36
1520 Equipment Under Capital Lease 17,838.99 Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 0.000	1503 Computer Equipment	134,046.10
Total Equipment, Furniture & Fixtures 664,523.57 Leasehold Improvements 0.00	1504 Signage	13,893.00
Leasehold Improvements 1500 Leasehold Improvements 0.00	1520 Equipment Under Capital Lease	17,838.99
1500 Leasehold Improvements 0.00	Total Equipment, Furniture & Fixtures	664,523.57
·	Leasehold Improvements	
1500.1 Leasehold Improvements GR 0.00	1500 Leasehold Improvements	0.00
	1500.1 Leasehold Improvements GR	0.00

	TOTAL
Total Leasehold Improvements	0.00
Total Fixed Assets	\$10,611,995.70
Other Assets	
1900 Deferred Outflows of Resources - Pension	2,836,577.39
Other Assets	
1850 Security Deposits	0.00
Total Other Assets	0.00
Total Other Assets	\$2,836,577.39
TOTAL ASSETS	\$14,863,451.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
2001 Accounts Payable	686,102.31
Total Accounts Payable	686,102.31
Total Accounts Payable	\$686,102.31
Other Current Liabilities	
2112 Accrued Interest Payable	15,647.91
2135 Deferred Revenue	18,225.00
2202 ACB Loan - Current Portion	45,000.00
2206 Modular Loan - Current portion	60,189.00
Total Other Current Liabilities	\$139,061.91
Total Current Liabilities	\$825,164.22
Long-Term Liabilities	
2900 Net Pension Liability	2,763,005.00
2990 Deferred Inflows of Resources - Pension	257,364.00
Long Term Liabilities	
2200 Loans Payable-Long Term	7,419.41
2201 Notes Payable ACB	7,180,000.00
2205-Modular Loan	264,408.49
Total Long Term Liabilities	7,451,827.90
Total Long-Term Liabilities	\$10,472,196.90
Total Liabilities	\$11,297,361.12
Equity	
3000 Opening Balance Equity	38,361.60
3900 Retained Earnings	3,841,200.61
Net Revenue	-313,472.12
Total Equity	\$3,566,090.09
TOTAL LIABILITIES AND EQUITY	\$14,863,451.21

STATEMENT OF CASH FLOWS

July 2016

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-313,472.12
Adjustments to reconcile Net Revenue to	
Net Cash provided by operations:	
Accounts Payable:2001 Accounts Payable	60,310.44
2135 Deferred Revenue	7,175.00
Total Adjustments to reconcile Net	
Revenue to Net Cash provided by operations:	67,485.44
Net cash provided by operating activities	\$ -245,986.68
INVESTING ACTIVITIES	
Capital Assets:1306 Building	26 720 00
Improvements	-26,739.00
Capital Assets:1401 Construction in Progress	-466,841.00
Equipment, Furniture & Fixtures:1502	
Equipment	26,705.17
Equipment, Furniture & Fixtures:1504 Signage	-3,270.00
Net cash provided by investing activities	\$ -470,144.83
FINANCING ACTIVITIES	ψ 470,144.00
Long Term Liabilities:2205-Modular Loan	-5,402.51
Net cash provided by financing activities	\$ -5,402.51
· · · · · ·	· ,
NET CASH INCREASE FOR PERIOD	\$ -721,534.02
CASH AT BEGINNING OF PERIOD	2,131,125.89
CASH AT END OF PERIOD	\$1,409,591.87

	8/31/16	8/31/16	Annual	Budget	% of
	Actual Month	Actual YTD	Budget	Remaining	Budget Spent
Revenues					
Governmental Grants	-	-			
Local Funding	561,984	564,877	5,671,002	5,106,125	
Contributions - General	102,508	168,429	1,100,000	931,571	
Miscellaneous Revenue	6,177	10,394	124,620	114,226	
Total Revenues	670,669	743,700	6,895,622	6,151,922	
Expenses					
Instruction	251,617	454,959	3,231,765	2,776,806	14%
Pupil Services	12,857	24,048	156,845	132,797	15%
Professional Development	9,321	34,321	62,000	27,679	55%
Education Media Services	1,984	1,984	12,800	10,816	15%
School Administration	98,704	189,996	1,299,131	1,109,135	15%
Support Services - Business	14,966	21,296	70,800	49,505	30%
Development	241	1,107	161,000	159,893	1%
Maintenance and Operation of Plant	47,373	95,856	559,421	463,565	17%
Student Transporation Services	3,080	3,080	61,000	57,920	5%
Food Service Operation	2,162	2,162	40,000	37,838	5%
Total Expenses	442,305	828,808	5,654,762	4,825,954	15%
Capital Outlay					
Capital Assets	28,267	521,847	992,692	470,845	53%
Long Term Loans	4,830	10,232	104,583	94,351	10%
Equipment, Furniture & Fixtures	29,429	5,994	85,000	79,006	7%
Other Assets	-	-	-	-	
Total Capital Outlay	62,526	538,073	1,182,275	644,202	46%
Total Expenditures	504,831	1,366,881	6,837,037		
Excess of Revenues Over Expeditures	165,838	(623,182)	58,585		
	Beginning	Ending	Change		

	Beginning		Ending		Change
Wells Fargo (Operations)	\$	-	\$	-	
Wells Fargo (Petty)	\$	-	\$	-	
Wells Fargo (Savings)	\$	-	\$	-	
Atlantic Capital (Reserve)	\$ 1,1	172,781.41	\$	851,872.12	
Atlantic Capital (Operations)	\$ 2	234,693.15	\$	290,081.20	
Atlantic Capital (Petty)	\$	2,117.31	\$	1,145.05	
	\$ 1,4	409,591.87	\$ 1	1,143,098.37	-\$ 266,493.50

STATEMENT OF ACTIVITY

August 2016

	TOTAL
REVENUE	
Contributions - General	
4600 Capital Contributions	102,508.18
Total Contributions - General	102,508.18
Local Funding	
4025 Educational Prog. Revenue-FTE Funding	561,984.00
Total Local Funding	561,984.00
Miscellaneous Revenue	
4220 After School Fees	225.00
4230 Uniform Sales	1,162.96
4240 Athletic Fees	760.00
4700 Miscellaneous Income	3,380.00
4800 Interest Income	138.67
7150 Book Sales	510.25
Total Miscellaneous Revenue	6,176.88
Total Revenue	\$670,669.06
GROSS PROFIT	\$670,669.06
EXPENDITURES	
Development	
6415 Development-Development Supplies and Materials	0.00
6950 Capital Campaign Expenses-Program Management	241.10
Total Development	241.10
Educational Media Services	
6017 Books and Classroom Materials-Library/Media Center	1,983.97
Total Educational Media Services	1,983.97
Food Service Operation	
5325 Food Service Contact	2,162.40
Total Food Service Operation	2,162.40
Instruction	
Classroom Materials	
6005 Books and Classroom Materials-4th	501.00
6009 Books and Classroom Materials-Spanish Supplies	171.46
6011 Books and Classroom Materials-Art Supplies	2,174.75
6012 Books and Classroom Materials-Music Supplies	285.49
6025 Books and Classroom Materials-Books & Materials	3,282.94
6051 Books and Classroom Materials-Math	6,266.94
6052 Books and Classroom Materials-History	5,966.02
6053 Books and Classroom Materials-Science	2,415.51
6054 Books and Classroom Materials-English	4,363.16
6160 Classroom Supplies	2,813.84
6176 Classroom Computers	38.00
6177 Classroom Furniture	224.96

	TOTAL
Total Classroom Materials	28,504.07
Field Trips	
6032 Field Trips-1st	1,378.00
6033 Field Trips-2nd	150.00
Total Field Trips	1,528.00
Instruction Other	
6171 Classroom Equipment Rent/Lease (Piano)	80.00
Total Instruction Other	80.00
Instruction-Faculty Salaries & Benefits	
5005 Employee Salaries-Faculty	136,692.96
5105.2 Benefits-Payroll Taxes Fac	26,649.50
5105.3 Benefits-Payroll Taxes ER for Fac	4,637.82
5125.1 Benefits-Health Insurance Fac	18,186.04
5130.2 Benefits-TRS Fac	10,028.08
5130.3 Benefits-TRS ER for Fac	23,851.37
5205 1099 Salaries-Substitutes	495.00
6161.1 Insurance-Short Term Disability Fac	570.75
6162.1 Insurance-Long Term Disability Fac	281.47
6168.1 Insurance-Vol. Life Fac	112.12
Total Instruction-Faculty Salaries & Benefits	221,505.11
Total Instruction	251,617.18
Maintenance and Operation of Plant	
Insurance - General	
6164 Insurance-P&C/Liability Insurance	4,702.00
Total Insurance - General	4,702.00
Janitorial	
5315 Janitorial Service Contractor	7,600.00
Total Janitorial	7,600.00
Landscape	ŕ
6120 Landscape Maintenance	900.00
Total Landscape	900.00
Mortgage Interest	333.33
6250 Mortgage Interest	20,062.15
Total Mortgage Interest	20,062.15
* *	20,002.10
Repairs & Maintenance	774 54
6111 Repairs & Maintenance-Outdoor R and M	771.51
6112 Repairs & Maintenance-Building Repairs	1,917.95
6114 Repairs & Maintenance-Building Security	1,808.74
Total Repairs & Maintenance	4,498.20
Utilities	7.050.04
6121 Utilities-Electric	7,250.34
6122 Utilities-Water	194.42
6123 Utilities-Gas	244.78
6124 Utilities-Trash Removal	629.45
6150 Telephone and Internet	1,001.82
6600 Pest Control	290.00
Total Utilities	9,610.81
Total Maintenance and Operation of Plant	47,373.16

7,849.00 50.00 1,422.10 9,321.10 7,530.50 7 530.50 75.98 1,205.09 1,281.07
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1,866.55
,068.72
279.98
5,255.23
9,702.08
2,018.72
,973.67
5,453.46
3,825.50
9,097.06
2,559.00
7.27
25.22
1,661.98
604.25
1,816.72
5,420.97
3,703.78
3,079.60
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	TOTAL
Support Services - Business	
Legal & Professional	
5300 Legal & Professional Fees	326.40
5305 Legal & Professional Fees-Audit	7,000.00
Total Legal & Professional	7,326.40
Support Services - Business Other	
5350 Solid Waste for Property	4,486.44
5400 Advertising/Marketing	495.00
5500 Bank Charges	15.66
5550 Broker Commissions & Fees	159.88
6172 Equipment Rent/Lease-Office Computers	558.36
6200 Postage and Delivery	17.00
6215 Licenses and Permits-ACA	1,029.18
6230 Payroll Service Fees	628.28
6235 Payroll Expense	250.00
Total Support Services - Business Other	7,639.80
Total Support Services - Business	14,966.20
Total Expenditures	\$442,305.00
NET OPERATING REVENUE	\$228,364.06
NET REVENUE	\$228,364.06

STATEMENT OF ACTIVITY

July - August, 2016

	TOTAL
REVENUE	
Contributions - General	
4600 Capital Contributions	168,428.76
Total Contributions - General	168,428.76
Local Funding	
4025 Educational Prog. Revenue-FTE Funding	564,877.00
Total Local Funding	564,877.00
Miscellaneous Revenue	
4220 After School Fees	2,745.00
4230 Uniform Sales	1,177.96
4240 Athletic Fees	905.28
4700 Miscellaneous Income	3,380.00
4800 Interest Income	327.49
7100 ACA Activities	1,306.00
7150 Book Sales	552.25
Total Miscellaneous Revenue	10,393.98
Total Revenue	\$743,699.74
GROSS PROFIT	\$743,699.74
EXPENDITURES	• •
Development	
6415 Development-Development Supplies and Materials	779.00
6950 Capital Campaign Expenses-Program Management	327.53
Total Development	1,106.53
Educational Media Services	·
6017 Books and Classroom Materials-Library/Media Center	1,983.97
Total Educational Media Services	1,983.97
Food Service Operation	
5325 Food Service Contact	2,162.40
Total Food Service Operation	2,162.40
Instruction	ŕ
Classroom Materials	
6005 Books and Classroom Materials-4th	501.00
6009 Books and Classroom Materials-Spanish Supplies	171.46
6011 Books and Classroom Materials-Art Supplies	1,950.75
6012 Books and Classroom Materials-Music Supplies	285.49
6025 Books and Classroom Materials-Books & Materials	5,780.28
6051 Books and Classroom Materials-Math	6,266.94
6052 Books and Classroom Materials-History	5,966.02
6053 Books and Classroom Materials-Science	12,371.55
6054 Books and Classroom Materials-English	4,363.16
6160 Classroom Supplies	3,551.82
6176 Classroom Computers	38.00
6177 Classroom Furniture	897.25

	TOTAL
Total Classroom Materials	42,143.72
Field Trips	
6032 Field Trips-1st	1,378.00
6033 Field Trips-2nd	150.00
Total Field Trips	1,528.00
Instruction Other	
6171 Classroom Equipment Rent/Lease (Piano)	160.00
Total Instruction Other	160.00
Instruction-Faculty Salaries & Benefits	
5005 Employee Salaries-Faculty	247,292.16
5105.2 Benefits-Payroll Taxes Fac	47,831.6 ⁻
5105.3 Benefits-Payroll Taxes ER for Fac	6,755.82
5125.1 Benefits-Health Insurance Fac	39,089.08
5130.2 Benefits-TRS Fac	18,565.09
5130.3 Benefits-TRS ER for Fac	44,155.23
5205 1099 Salaries-Substitutes	3,470.00
6161.1 Insurance-Short Term Disability Fac	1,079.3
6162.1 Insurance-Long Term Disability Fac	560.4
6163.1 Insurance-Life Fac	110.46
6166.1 Insurance-Dental Fac	1,676.8
6167.1 Insurance-Vision Fac	299.99
6168.1 Insurance-Vol. Life Fac	240.69
Total Instruction-Faculty Salaries & Benefits	411,126.8 ⁻
Total Instruction	454,958.53
Maintenance and Operation of Plant	
Insurance - General	
6164 Insurance-P&C/Liability Insurance	15,062.93
Total Insurance - General	15,062.93
Janitorial	10,002.00
5315 Janitorial Service Contractor	16,443.75
Total Janitorial	16,443.75
Landscape	10,440.70
6120 Landscape Maintenance	900.00
Total Landscape	900.00
Mortgage Interest	300.50
6250 Mortgage Interest	38,949.65
Total Mortgage Interest	38,949.6
Repairs & Maintenance	00,040.00
·	771.5 ⁻
6111 Repairs & Maintenance-Outdoor R and M	
6112 Repairs & Maintenance-Building Repairs	6,350.12
6114 Repairs & Maintenance-Building Security	1,843.69
Total Repairs & Maintenance	8,965.32
Utilities	
6121 Utilities-Electric	11,593.8
	000 4
6122 Utilities-Water	
	492.08
6122 Utilities-Water	282.46 492.08 1,258.90

6600 Pest Control Total Utilities	510.00
	310.00
	15,534.49
Total Maintenance and Operation of Plant	95,856.14
Professional Development	
6315 Professional Development-SPED	7,849.00
6320 Professional Development-Administrative	50.00
6322 Professional Development-Board	25,000.00
6330 Professional Development-Conference Travel	1,422.10
Total Professional Development	34,321.10
Pupil Services	
Athletics	
6700 Athletics	15,564.19
Total Athletics	15,564.19
Pupil Services Other	
6015 Books and Classroom Materials-Special Needs Supplies	75.98
6020 Books and Classroom Materials-Instructional Technology	1,445.00
6022 Books and Classroom Materials-Clubs(Sci, Math, etc)	180.00
6159 Office Supplies-First Aid/Nurse	5,582.52
Total Pupil Services Other	7,283.50
Uniforms	
6550 Uniforms	1,199.89
Total Uniforms	1,199.89
Total Pupil Services	24,047.58
School Administration	
IT	
6118 Repairs & Maintenance-Technology Repairs & Maint	707.50
6170 Office Equipment Rent/Lease (Copiers)	5,011.07
6175 Computer Equipment and Databases	141.62
Total IT	5,860.19
Office Supplies	
6153 Breakfast & Lunch Supplies	39.98
6156 Office Supplies-General Office Supplies	8,378.65
6157 Office Supplies-Computer Software & Supplies 6178 Office Furniture	1,434.68 952.27
Total Office Supplies	10,805.58
School Admin - Salaries & Benefits	99,602.50
5030 Employee Salaries-Administrative Staff 5105 Benefits-Payroll Taxes Admin	24,693.80
5105.1 Benefits-Payroll Taxes ER for Admin	3,243.37
5125 Benefits-Health Insurance Admin	10,600.73
5130 Benefits-TRS Admin	7,660.97
5130.1 Benefits-TRS ER for Admin	18,219.09
5220 1099 Salaries-Contract Labor	2,904.00
6161 Insurance-Short Term Disability Admin	172.16
6162 Insurance-Long Term Disability Admin	107.98
6163 Insurance-Life Admin	34.19
6166 Insurance-Dental Admin	510.80
6167 Insurance-Vision Admin	104.62

	TOTAL
6168 Insurance-Vol. Life Admin	55.50
Total School Admin - Salaries & Benefits	167,909.71
School Admin Other	
6182 Administrative Expenses-Records/Background check	604.25
9005 PTCA/Special Events	4,816.72
Total School Admin Other	5,420.97
Total School Administration	189,996.45
Student Transportation Services	
5320 Transportation Services	3,079.60
Total Student Transportation Services	3,079.60
Support Services - Business	
Legal & Professional	
5300 Legal & Professional Fees	751.40
5305 Legal & Professional Fees-Audit	10,600.00
Total Legal & Professional	11,351.40
Support Services - Business Other	
5350 Solid Waste for Property	4,486.44
5400 Advertising/Marketing	495.00
5500 Bank Charges	31.69
5550 Broker Commissions & Fees	712.47
6172 Equipment Rent/Lease-Office Computers	1,116.72
6200 Postage and Delivery	64.56
6215 Licenses and Permits-ACA	1,769.18
6230 Payroll Service Fees	1,018.04
6235 Payroll Expense	250.00
Total Support Services - Business Other	9,944.10
Total Support Services - Business	21,295.50
Total Expenditures	\$828,807.80
NET OPERATING REVENUE	\$ -85,108.06
NET REVENUE	\$ -85,108.06

STATEMENT OF FINANCIAL POSITION

As of August 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash & Cash Equivalents	0.00
1000 Wells Fargo (Operations)	0.00
1010 Old/Closed Checking Account	0.00
1100 Petty Cash	0.00
1150 WF (Money Market)	0.00
1225 ACB (Reserve)	851,872.12
1250 ACB (Operating)	290,081.20
1260 ACB (Petty Cash)	1,145.05
1275 ACB (NECH)	0.00
Total Cash & Cash Equivalents	1,143,098.37
Total Bank Accounts	\$1,143,098.37
Other current assets	
Other Current Assets	
1700 Inventory for Resale	0.00
1800 OTHER CURRENT ASSETS	5,286.25
Total Other Current Assets	5,286.25
Total Other current assets	\$5,286.25
Total Current Assets	\$1,148,384.62
Fixed Assets	
Accumulated Depreciation	
1510 Accumulated Depreciation	-235,111.91
Total Accumulated Depreciation	-235,111.91
Capital Assets	
1301 Land	2,298,906.50
1302 Land Improvements	1,319.00
1305 Buildings	6,222,902.07
1306 Building Improvements	173,370.35
1401 Construction in Progress	1,514,353.57
Total Capital Assets	10,210,851.49
Equipment, Furniture & Fixtures	
1501 Purchased Furniture	297,467.32
1502 Equipment	221,482.91
1503 Computer Equipment	143,270.10
1504 Signage	13,893.00
1520 Equipment Under Capital Lease	17,838.99
Total Equipment Euroiture 9 Eistures	602.050.20
Total Equipment, Furniture & Fixtures	093,932.32
Leasehold Improvements	693,952.32
	0.00

	TOTAL
Total Leasehold Improvements	0.00
Total Fixed Assets	\$10,669,691.90
Other Assets	
1900 Deferred Outflows of Resources - Pension	2,836,577.39
Other Assets	
1850 Security Deposits	0.00
Total Other Assets	0.00
Total Other Assets	\$2,836,577.39
TOTAL ASSETS	\$14,654,653.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
2001 Accounts Payable	253,270.89
Total Accounts Payable	253,270.89
Total Accounts Payable	\$253,270.89
Other Current Liabilities	
2112 Accrued Interest Payable	15,647.91
2135 Deferred Revenue	18,725.00
2202 ACB Loan - Current Portion	45,000.00
2206 Modular Loan - Current portion	60,189.00
Total Other Current Liabilities	\$139,561.91
Total Current Liabilities	\$392,832.80
Long-Term Liabilities	
2900 Net Pension Liability	2,763,005.00
2990 Deferred Inflows of Resources - Pension	257,364.00
Long Term Liabilities	
2200 Loans Payable-Long Term	7,419.41
2201 Notes Payable ACB	7,180,000.00
2205-Modular Loan	259,578.55
Total Long Term Liabilities	7,446,997.96
Total Long-Term Liabilities	\$10,467,366.96
Total Liabilities	\$10,860,199.76
Equity	
3000 Opening Balance Equity	38,361.60
3900 Retained Earnings	3,841,200.61
Net Revenue	-85,108.06
Total Equity	\$3,794,454.15
TOTAL LIABILITIES AND EQUITY	\$14,654,653.91

STATEMENT OF CASH FLOWS

July - August, 2016

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-85,108.06
Adjustments to reconcile Net Revenue to	
Net Cash provided by operations:	
Accounts Payable:2001 Accounts	-372,520.98
Payable	,
2135 Deferred Revenue	7,675.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-364,845.98
Net cash provided by operating activities	\$ -449,954.04
INVESTING ACTIVITIES	
Capital Assets:1306 Building Improvements	-26,739.00
Capital Assets:1401 Construction in Progress	-495,108.45
Equipment, Furniture & Fixtures:1501 Purchased Furniture	-3,695.20
Equipment, Furniture & Fixtures:1502 Equipment	10,195.62
Equipment, Furniture & Fixtures:1503 Computer Equipment	-9,224.00
Equipment, Furniture & Fixtures:1504 Signage	-3,270.00
Net cash provided by investing activities	\$ -527,841.03
FINANCING ACTIVITIES	
Long Term Liabilities:2205-Modular Loan	-10,232.45
Net cash provided by financing activities	\$ -10,232.45
NET CASH INCREASE FOR PERIOD	\$ -988,027.52
CASH AT BEGINNING OF PERIOD	2,131,125.89
CASH AT END OF PERIOD	\$1,143,098.37

	9/30/16	9/30/16	Annual	Budget	% of
_	Actual Month	Actual YTD	Budget	Remaining	Budget Spent
Revenues					
Governmental Grants	-	-	F 674 000	4 5 4 4 4 4 4	
Local Funding	561,984	1,126,861	5,671,002	4,544,141	
Contributions - General	51,945	220,373	1,100,000	879,627	
Miscellaneous Revenue	2,960	13,354	124,620	111,266	
Total Revenues	616,889	1,360,588	6,895,622	5,535,034	
Expenses					
Instruction	300,272	755,230	3,231,765	2,476,535	23%
Pupil Services	10,856	34,903	156,845	121,942	22%
Professional Development	1,271	35,592	62,000	26,408	57%
Education Media Services	1,216	3,200	12,800	9,600	25%
School Administration	102,578	292,574	1,299,131	1,006,557	23%
Support Services - Business	4,752	26,048	70,800	44,752	37%
Development	2,679	3,785	161,000	157,215	2%
Maintenance and Operation of Plant	46,782	142,638	559,421	416,783	25%
Student Transporation Services	4,311	7,391	61,000	53,609	12%
Food Service Operation	3,820	5,983	40,000	34,017	15%
Total Expenses	478,537	1,307,345	5,654,762	4,347,417	23%
Capital Outlay					
Capital Assets	58,614	580,462	992,692	412,230	58%
Long Term Loans	4,851	15,083	104,583	89,500	14%
Equipment, Furniture & Fixtures	1,393	7,387	85,000	77,613	9%
Other Assets	-,500	- ,		-	
Total Capital Outlay	64,858	602,932	1,182,275	579,343	51%
Total Expenditures	543,395	1,910,276	6,837,037		
Excess of Revenues Over Expeditures	73,494	(549,688)	58,585		
·	·	•	· · ·		
Wells Fargo (Operations)	Beginning \$ -	Ending	Change		
Wells Fargo (Operations)	\$ - \$ -	\$ - \$ -			
Wells Fargo (Savings)	٠ د	- د			

	Beginning			Ending	Change
Wells Fargo (Operations)	\$	-	\$	-	
Wells Fargo (Petty)	\$	-	\$	-	
Wells Fargo (Savings)	\$	-	\$	-	
Atlantic Capital (Reserve)	\$	851,872.12	\$	803,415.49	
Atlantic Capital (Operations)	\$	290,081.20	\$	316,793.84	
Atlantic Capital (Petty)	\$	1,145.05	\$	28,763.85	
	\$ 1	1,143,098.37	\$	1,148,973.18	\$ 5,874.81

STATEMENT OF ACTIVITY

September 2016

	TOTAL
REVENUE	
Contributions - General	
4600 Capital Contributions	51,944.64
Total Contributions - General	51,944.64
Local Funding	
4025 Educational Prog. Revenue-FTE Funding	561,984.00
Total Local Funding	561,984.00
Miscellaneous Revenue	
4220 After School Fees	1,150.00
4230 Uniform Sales	690.33
4240 Athletic Fees	650.00
4700 Miscellaneous Income	100.00
4800 Interest Income	119.71
7150 Book Sales	250.00
Total Miscellaneous Revenue	2,960.04
Total Revenue	\$616,888.68
GROSS PROFIT	\$616,888.68
EXPENDITURES	
Development	
6950 Capital Campaign Expenses-Program Management	2,678.87
Total Development	2,678.87
Educational Media Services	
6017 Books and Classroom Materials-Library/Media Center	1,216.36
Total Educational Media Services	1,216.36
Food Service Operation	
5325 Food Service Contact	3,820.32
Total Food Service Operation	3,820.32
Instruction	
Classroom Materials	
6011 Books and Classroom Materials-Art Supplies	752.67
6025 Books and Classroom Materials-Books & Materials	1,199.03
6050 Books and Classroom Materials-Latin	1,726.80
6051 Books and Classroom Materials-Math	1,299.97
6052 Books and Classroom Materials-History	148.79
6053 Books and Classroom Materials-Science	1,138.56
6054 Books and Classroom Materials-English	255.03
6160 Classroom Supplies	491.03
Total Classroom Materials	7,011.88
Field Trips	
6030 - Field Trips	52,898.62
Total Field Trips	52,898.62
Instruction Other	

	TOTAL
6171 Classroom Equipment Rent/Lease (Piano)	40.00
Total Instruction Other	40.00
Instruction-Faculty Salaries & Benefits	
5005 Employee Salaries-Faculty	137,089.10
5105.2 Benefits-Payroll Taxes Fac	24,635.39
5105.3 Benefits-Payroll Taxes ER for Fac	3,403.72
5125.1 Benefits-Health Insurance Fac	32,720.66
5130.2 Benefits-TRS Fac	10,287.19
5130.3 Benefits-TRS ER for Fac	24,502.22
5205 1099 Salaries-Substitutes	2,066.25
6161.1 Insurance-Short Term Disability Fac	595.89
6162.1 Insurance-Long Term Disability Fac	293.87
6163.1 Insurance-Life Fac	237.82
6166.1 Insurance-Dental Fac	3,706.02
6167.1 Insurance-Vision Fac	670.84
6168.1 Insurance-Vol. Life Fac	112.12
Total Instruction-Faculty Salaries & Benefits	240,321.09
Total Instruction	300,271.59
Maintenance and Operation of Plant	
Insurance - General	
6164 Insurance-P&C/Liability Insurance	4,630.00
Total Insurance - General	4,630.00
Janitorial	
5315 Janitorial Service Contractor	5,875.00
Total Janitorial	5,875.00
Landscape	
6120 Landscape Maintenance	1,600.00
Total Landscape	1,600.00
Mortgage Interest	
6250 Mortgage Interest	20,430.21
Total Mortgage Interest	20,430.21
Property Taxes	
5340 Property Taxes Paid	135.97
Total Property Taxes	135.97
Repairs & Maintenance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6111 Repairs & Maintenance-Outdoor R and M	63.12
6112 Repairs & Maintenance-Building Repairs	410.70
6114 Repairs & Maintenance-Building Security	34.95
Total Repairs & Maintenance	508.77
Utilities	
6121 Utilities-Electric	7,468.94
6122 Utilities-Water	3,082.83
6124 Utilities-Trash Removal	1,436.74
6150 Telephone and Internet	1,233.70
6600 Pest Control	379.70
Total Utilities	13,601.91
Total Maintenance and Operation of Plant	46,781.86
Professional Development	

830 Professional Development-Administrative 734.80 6325 Professional Development-Meals 355.00 330 Professional Development Conference Travel 350.00 Total Professional Development 1,270.56 Pupil Services 4 Atthetics 7,035.98 6700 Alhelics 7,035.98 Pupil Services Other 33.41 6012 Books and Classroom Materials-Special Needs Supplies 33.41 6022 Books and Classroom Materials-Subs(Scl. Math. etc) 2,274.22 6159 Office Supplies-First Aid/Nurse 1,279.67 7 total Pupil Services Other 3,587.30 Uniforms 232.24 7 total Uniforms 232.24 7 total Uniforms 232.24 7 total Uniforms 1,858.50 8 School Administration 1,708.00 TI 1118 Repairs & Maintenance-Technology Repairs & Maint 1,708.00 6170 Office Supplies 1,581.00 6173 Computer Equipment PartUsase (Copiers) 3,597.80 6187 Computer Equipment and Databases 1,914.50 6150 Office Supplies-General Office Supplies 1,914.50		TOTAL
6325 Professional Development-Meals 35.07 6330 Professional Development 1,270.58 Pupil Services 7,035.58 Althaleics 7,035.58 Total Artifetics 7,035.58 Pupil Services Other 802.28 6022 Books and Classroom Materials-Special Neads Supplies 3,341 6022 Books and Classroom Materials-Crubs(Sci, Math, etc) 2,274.22 6139 Office Supplies-First Alchurse 2,279.57 7total Pupil Services Other 3,587.30 Uniforms 232.24 7total Pupil Services Other 3,587.30 Uniforms 232.24 7total Pupil Services 1,579.67 Total Uniforms 232.24 Total Uniforms 232.24 Total Pupil Services 1,585.50 School Administration 1,586.50 Eli B Ropairs & Maintenance-Technology Repairs & Maint 1,706.60 6175 Computer Equipment and Databases 1,594.50 6175 Computer Supplies-General Office Supplies 1,914.50 6156 Office Supplies-General Office Supplies 1,914.50 6155 Office Supplies General Office Supp	6320 Professional Development-Administrative	
Total Professional Development	·	185.76
Pupil Services	6330 Professional Development-Conference Travel	350.00
Athletics 7,035,98 6700 Athletics 7,035,98 Pupil Services Other 33,41 6015 Books and Classroom Materials-Special Needs Supplies 33,41 6022 Books and Classroom Materials-Clubs/Sci, Math, etc) 2,274,22 6159 Office Supplies-First Aid/Nurse 1,279,67 Total Pupil Services Other 323,24 Uniforms 323,24 Total Pupil Services 10,855,25 School Administration 17 IT 1,708,60 6179 Computer Equipment Aent'l ease (Copiers) 305,35 6175 Computer Equipment And Databases 1,584,00 6175 Computer Equipment Ameritals ease (Copiers) 3,597,96 6165 Office Supplies General Office Supplies 1,584,00 6175 Computer Equipment and Databases 1,584,00 6175 Computer Equipment Ameritals ease (Copiers) 3,597,96 6165 Office Supplies Computer Software & Supplies 2,580,00 6175 Computer Equipment Ameri	Total Professional Development	1,270.56
6700 Athletics 7,035,88 Total Athletics 7,035,88 Pupil Sarvics Other 6015 Books and Classroom Materials-Special Needs Supplies 33 41 6012 Books and Classroom Materials-Special Needs Supplies 1,279,67 1599 Office Supplies-First Add/Nurse 1,279,67 Total Pupil Services Other 3,587,30 Uniforms 232,24 Total Pupil Services 232,24 Total Pupil Services 232,24 Total Pupil Services 232,24 Total Pupil Services 30,655,2 School Administration 1,708,00 177 Office Equipment Rent/Lease (Copiers) 305,36 6178 Computer Equipment and Databases 1,509,00 16175 Computer Equipment and Databases 1,509,00 16175 Office Supplies-General Office Supplies 1,914,98 6157 Office Supplies-General Office Supplies 2,810,00 Total Office Supplies -General Office Supplies 1,925,98 School Admin - Salaries & Benefits 5,003,000,000,000,000,000,000,000,000,00	Pupil Services	
Total Athletics 7,035,98 Pupil Services Other 33 41 6015 Books and Classroom Materials-Special Needs Supplies 33 41 6022 Books and Classroom Materials-Clubs(Sci, Math, etc) 2,274,22 6159 Office Supplies-First Ald/Nurse 1,279,67 7 Total Pupil Services Other 3,587,30 Uniforms 232,24 7 Total Pupil Services 10,865,52 School Administration 1 IT 6118 Repairs & Maintenance-Technology Repairs & Maint 1,708,60 6170 Office Equipment Hent/Lease (Copiers) 30,536 6175 Computer Equipment and Databases 1,884 00 6175 Computer Equipment and Databases 1,894 00 6156 Office Supplies-General Office Supplies 1,914 98 6157 Office Supplies-Computer Software & Supplies 2,361,00 Total Office Supplies-Computer Software & Supplies 2,361,00 Total Office Supplies Senerits & Supplies Senerits Senerits 50,189,89 5105.1 Benefits-Payroll Taxes Administrative Staff 50,189,89 5105.1 Benefits-Payroll Taxes Eff for Admin 1,682,20 5130.1 Benefits-Payroll Taxes Effor Admin 3,825,50	Athletics	
Pupil Services Other 6015 Books and Classroom Materials-Special Needs Supplies 6026 Books and Classroom Materials-Clubs(Sci, Math, etc) 6159 Office Supplies-First Aid/Nurse 7124 Pupil Services Other 6159 Uniforms 232,24 7026 Uniforms 232,24 7027 Total Pupil Services Other 232,24 7028 Uniforms 232,24 7028 Uniforms 232,24 7029 Uniforms 232,24 7029 Uniforms 232,24 7029 Uniforms 232,24 7029 Uniforms 232,24 7021 Uniforms 232,24 7021 Uniforms 232,24 7021 Uniforms 232,24 7021 Uniforms 322,24 7021 Uniform 322,24 7021 Uniforms 322,24 7021 Uniforms 322,24 7021 Uniforms 322,24 7021 Uniforms 322,24 7021 Uniform 3	6700 Athletics	7,035.98
6015 Books and Classroom Materials-Special Needs Supplies 3.3 41 6022 Books and Classroom Materials-Cubus (Sci, Math, etc) 2.274.22 1559 Office Supplies-First Ald/Murse 1.279.67 Total Pupil Services Other 3,587.30 Uniforms 232.24 Total Uniforms 232.24 Total Uniforms 323.24 Total Uniforms 323.24 Total Uniforms 323.24 Total Uniforms 323.24 School Administration 1.708.60 IT 6118 Repairs & Maintenance-Technology Repairs & Maint 1,708.60 6170 Office Equipment Rent/Lease (Copiers) 305.36 6175 Computer Equipment and Databases 1,584.00 7toll IT 3,597.60 6165 Office Supplies-General Office Supplies 1,914.90 6155 Office Supplies-General Office Supplies 1,914.90 6156 Office Supplies-Computer Software & Supplies 2,361.00 Total Office Supplies-General Office Supplies 3,597.60 School Admin - Salaries & Benefits 3,597.60 Stoplies Specifies Payroll Taxes Admin 1,022.93 5105 1 Benefits-Payroll Tax	Total Athletics	7,035.98
6022 Books and Classroom Materials-Clubs(Sci, Math, etc) 2,274.22 6150 Office Supplies-First Aid/Nurse 1,279.67 7 Total Pupil Services Other 3857.30 Uniforms 232.24 7 Total Uniforms 323.24 Total Uniforms 10,855.55 School Administration 17 IT 118 Repairs & Maintenance-Technology Repairs & Maint 1,708.00 6170 Office Equipment Rent/Lease (Copiers) 305.36 6175 Computer Equipment and Databases 1,894.00 Office Supplies 1,914.98 6150 Office Supplies-General Office Supplies 1,914.98 6152 Office Supplies-General Office Supplies 1,914.98 6152 Office Supplies-General Office Supplies 2,815.00 7total Office Supplies-General Office Supplies 1,914.98 55030 Employee Salaries & Benefits 5,018.99 55030 Employee Salaries & Benefits 5,018.99 5105 Benefits-Payroll Taxes Admin 1,029.83 5105 Benefits-Payroll Taxes ER for Admin 1,683.25 5125 Benefits-Payroll Taxes ER for Admin 3,825.50 5130 I Benefits-TRS Admin 3,825.50	Pupil Services Other	
6159 Office Supplies-First Aid/Nurse 3,887.30 Total Pupil Services Other 3,887.30 Uniforms 232.24 Total Uniforms 232.24 Total Uniforms 10,855.52 School Administration 1,708.60 IT 6118 Repairs & Maintenance-Technology Repairs & Maint 1,708.60 6170 Office Equipment Rent/Lease (Copiers) 305.36 6175 Computer Equipment and Databases 1,584.00 Office Supplies 3,597.96 Office Supplies-General Office Supplies 1,914.98 6157 Office Supplies-General Office Supplies 2,361.00 Total Office Supplies-General Office Supplies 2,361.00 Total Office Supplies-Computer Software & Supplies 2,361.00 Total Office Supplies-Computer Software & Supplies 2,361.00 Total Office Supplies-General Office Supplies 4,275.88 School Admin - Salaries & Benefits 50,189.89 5105 Benefits-Payroll Taxes ER for Admin 1,209.83 5105 Benefits-Payroll Taxes ER for Admin 3,885.50 5125 Benefits-Payroll Taxes ER for Admin 3,885.50 5130 Benefits-TRS ER for Admin 3,885.	6015 Books and Classroom Materials-Special Needs Supplies	33.41
Total Pupil Services Other 3,587.30 Uniforms 232.24 Total Uniforms 232.24 Total Uniforms 232.24 Total Uniforms 10,865.52 School Administration 1 IT 6118 Repairs & Maintenance-Technology Repairs & Maint 1,708.60 6170 Office Equipment Rent/Lease (Copiers) 305.36 6175 Computer Equipment and Databases 3,597.98 Office Supplies 1,914.98 6156 Office Supplies-General Office Supplies 1,914.98 6157 Office Supplies-General Office Supplies 1,914.98 6157 Office Supplies-General Office Supplies 2,2361.00 Total Office Supplies-General Office Supplies 1,914.98 6157 Office Supplies-General Office Supplies 2,361.00 Total Office Supplies-General Office Supplies 1,914.98 School Admin - Salaries & Benefits 503.00 School Admin - Salaries & Benefits 503.00 School Exployee Salaries-Administrative Staff 50,189.99 5105 Benefits-Payroll Taxes Admin 1,202.93 5125 Benefits-Health Insurance Admin 3,825.50 5130	6022 Books and Classroom Materials-Clubs(Sci, Math, etc)	2,274.22
Uniforms 232.24 Total Uniforms 232.24 Total Uniforms 232.24 Total Pupil Services 10,855.55 School Administration	6159 Office Supplies-First Aid/Nurse	1,279.67
6550 Uniforms 232.24 Total Pupil Services 10,855.52 School Administration 1 IT 6118 Repairs & Maintenance-Technology Repairs & Maint 1,706.60 6170 Office Equipment Rent/Lease (Copiers) 3,587.96 6175 Computer Equipment and Databases 1,584.00 6176 Supplies 3,597.96 Office Supplies General Office Supplies 1,914.98 6157 Office Supplies-Computer Software & Supplies 2,2361.00 6157 Office Supplies-Computer Software & Supplies 2,2361.00 5030 Employee Salaries-Administrative Staff 50,189.89 5105 Benefits-Payroll Taxes Admin 12,029.83 5105.1 Benefits-Payroll Taxes Admin 1,638.22 5125 Benefits-Payroll Taxes Admin 3,825.50 5130 Benefits-Payroll Taxes Admin 3,825.50 5130 Benefits-Payroll Taxes Admin 3,825.50 5130 Benefits-Payroll Taxes En for Admin 9,062.46 5240 1099 Salaries-Police Officers 2,003.25 5140 1099 Salaries-Police Officers 2,003.25 6161 Insurance-Use Intal Admin 45.94 6162 Insurance-Use Intal Admin	Total Pupil Services Other	3,587.30
Total Uniforms 232.24 Total Pupil Services 10,855.52 School Administration IT 6118 Repairs & Maintenance-Technology Repairs & Maint 1,708.60 6170 Office Equipment Rent/Lease (Copiers) 305.36 6175 Computer Equipment and Databases 1,584.00 Total IT 3,597.96 Office Supplies 1,914.98 6157 Office Supplies-General Office Supplies 1,914.98 6157 Office Supplies-General Office Supplies 4,275.98 School Admin - Salaries & Benefits 4,275.98 School Admin - Salaries & Benefits 50.189.89 5105 Benefits - Payroll Taxes Admin 1,202.83 5105 Benefits - Payroll Taxes Admin 1,638.22 5105 Benefits - Payroll Taxes Admin 1,638.22 5125 Benefits - Payroll Taxes Admin 3,825.50 5120 In Benefits - Payroll Taxes Admin 3,825.50 5130 Benefits - Payroll Taxes Admin 9,062.46 5210 199 Salaries - Police Officers 2,002.55 5240 1099 Salaries - Police Officers 4,107.25 6161 Insurance-Uent al Admin 9,002.46 6162 Insurance-Uen	Uniforms	
Total Pupil Services 10,855.52 School Administration IT III 1,708.60 6118 Repairs & Maintenance-Technology Repairs & Maint 1,708.60 6170 Office Equipment Rent/Lease (Copiers) 305.36 6175 Computer Equipment and Databases 1,584.00 Total IT 3,597.96 Office Supplies 1,914.98 6157 Office Supplies-General Office Supplies 2,361.00 Total Office Supplies-Computer Software & Supplies 2,361.00 School Admin - Salaries & Benefits 503.0 Employee Salaries-Administrative Staff 50,189.89 5105 Benefits-Payroll Taxes Admin 12,029.83 5105 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Health Insurance Admin 1,638.22 5130 Is Benefits-TRS Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 3,625.50 5130.1 Benefits-TRS ER for Admin 3,625.50 5130.1 Benefits-TRS ER for Admin 3,625.50 5142 Insurance-Unit Admin 4107.25 6163 Insurance-Life Admin 4107.25 6164	6550 Uniforms	232.24
School Administration IT 6118 Repairs & Maintenance-Technology Repairs & Maint 1,708.60 6170 Office Equipment Rent/Lease (Copiers) 305.36 6175 Computer Equipment and Databases 1,584.00 Total IT 3,597.96 Office Supplies 1,914.98 6157 Office Supplies-General Office Supplies 2,361.00 6157 Office Supplies-Computer Software & Supplies 2,361.00 Total Office Supplies 4,275.98 School Admin - Salaries & Benefits 5030 Employee Salaries-Administrative Staff 50,188.89 5105 Benefits-Payroll Taxes ER for Admin 12,029.83 5105.1 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Payroll Taxes ER for Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 9,062.46 520 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Short Term Disability Admin 415.98 6162 Insurance-Life Admin 59.06 6163 Insurance-Uental Admin 899.54 6166 Insurance-Vol. Life Admin 9,062.46 6168 Insurance-Vol. Life Admin 191.60 6168 Insurance-Vol. L	Total Uniforms	232.24
IT 6118 Repairs & Maintenance-Technology Repairs & Maint 1,708.60 6170 Office Equipment Rent/Lease (Copiers) 305.36 6175 Computer Equipment and Databases 1,584.00 Total IT 3,597.96 Office Supplies General Office Supplies 1,914.98 6157 Office Supplies-Computer Software & Supplies 2,361.00 Total Office Supplies General Office Supplies 4,275.98 School Admin - Salaries & Benefits 5030 Employee Salaries-Administrative Staff 50,189.89 5105 Benefits-Payroll Taxes Admin 12,029.89 5105.1 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Payroll Taxes ER for Admin 3,825.50 5130.1 Benefits-TRS Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Life Admin 41,97.90 6162 Insurance-Life Admin 75.90 6163 Insurance-Life Admin 899.54 6167 Insurance-Vol. Life Admin 91,162.49 School Admin Other 450.10 6182 Administrative	Total Pupil Services	10,855.52
6118 Repairs & Maintenance-Technology Repairs & Maint 1,708.60 6170 Office Equipment Rent/Lease (Copiers) 305.36 6175 Computer Equipment and Databases 1,584.00 Total IT 3,597.96 Office Supplies 1,914.98 6156 Office Supplies-General Office Supplies 1,914.98 6157 Office Supplies-Computer Software & Supplies 2,361.00 Total Office Supplies - Computer Software & Supplies 2,361.00 Total Office Supplies - Computer Software & Supplies 3,519.00 School Admin - Salaries & Benefits 5030 Employee Salaries & Benefits 50,189.89 5105 Benefits-Payroll Taxes Admin 12,029.83 5105.1 Benefits-Payroll Taxes Admin 1,638.22 5125 Benefits-Payroll Taxes Admin 1,638.22 5125 Benefits-Payroll Taxes ER for Admin 3,825.50 5130.1 Benefits-TRS Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Short Term Disability Admin 415.98 6162 Insurance-Life Admin 75.90 6166 Insurance-Viol. Life A	School Administration	
6170 Office Equipment Rent/Lease (Copiers) 305.36 6175 Computer Equipment and Databases 1,584.00 Total IT 3,597.96 Office Supplies 1,914.98 6156 Office Supplies-General Office Supplies 2,361.00 6157 Office Supplies-Computer Software & Supplies 2,361.00 Total Office Supplies 4,275.98 School Admin - Salaries & Benefits 50.189.89 5030 Employee Salaries-Administrative Staff 50,189.89 5105 Benefits-Payroll Taxes Admin 12,029.83 5105.1 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Health Insurance Admin 3,825.50 5130.1 Benefits-TRS EM for Admin 3,825.50 5130.1 Benefits-TRS EM for Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Inter Disability Admin 415.98 6162 Insurance-Use Admin 75.90 6163 Insurance-Use Admin 99.54 6167 Insurance-Vision Admin 191.60 6168 Insurance-Vision Admin 52.52 7 total School Admin - Salaries & Benefits 91,162.49 School Admin	IT	
6175 Computer Equipment and Databases 1,584.00 Total IT 3,597.96 Office Supplies 1,914.98 6156 Office Supplies-General Office Supplies 1,914.98 6157 Office Supplies-Computer Software & Supplies 2,361.00 Total Office Supplies 4,275.98 School Admin - Salaries & Benefits 5030 Employee Salaries-Administrative Staff 50,189.89 51030 Employee Salaries-Administrative Staff 50,189.89 51051 Benefits-Payroll Taxes Admin 12,029.83 5105.1 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Payroll Taxes Admin 3,825.50 5130.1 Benefits-TRS Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Life Admin 415.98 6162 Insurance-Long Term Disability Admin 415.98 6163 Insurance-Life Admin 59.0 6166 Insurance-Vision Admin 99.5 6167 Insurance-Vision Admin 191.60 6168 Insurance-Vision Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49	6118 Repairs & Maintenance-Technology Repairs & Maint	1,708.60
Total IT 3,597.96 Office Supplies 1,914.98 6156 Office Supplies-General Office Supplies 1,914.98 6157 Office Supplies-Computer Software & Supplies 2,361.00 Total Office Supplies 4,275.98 School Admin - Salaries & Benefits 50.189.89 5030 Employee Salaries-Administrative Staff 50,189.89 5105 Benefits-Payroll Taxes Admin 12,029.83 5105.1 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Health Insurance Admin 3,825.50 5130.1 Benefits-TRS Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Short Term Disability Admin 415.98 6162 Insurance-Life Admin 75.90 6163 Insurance-Urig Admin 191.60 6166 Insurance-Voil. Life Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49 School Admin Other 450.10 6182 Administrative Expenses-Records/Background check 450.10 6196 Travel <t< td=""><td>6170 Office Equipment Rent/Lease (Copiers)</td><td>305.36</td></t<>	6170 Office Equipment Rent/Lease (Copiers)	305.36
Office Supplies 1,914.98 6156 Office Supplies-General Office Supplies 1,914.98 6157 Office Supplies-Computer Software & Supplies 2,361.00 Total Office Supplies 4,275.98 School Admin - Salaries & Benefits 5030 Employee Salaries-Administrative Staff 50,189.89 5105 Benefits-Payroll Taxes Admin 12,029.83 5105.1 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Health Insurance Admin 5,888.44 5130.1 Benefits-TRS Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Life Admin 415.98 6162 Insurance-Long Term Disability Admin 415.98 6163 Insurance-Usion Admin 75.90 6166 Insurance-Usion Admin 191.60 6167 Insurance-Vision Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49 School Admin Other 450.10 6182 Administrative Expenses-Records/Background check 450.10 6196 Travel 1,027.69	6175 Computer Equipment and Databases	1,584.00
6156 Office Supplies-General Office Supplies 1,914.98 6157 Office Supplies Computer Software & Supplies 2,361.00 Total Office Supplies 4,275.98 School Admin - Salaries & Benefits 5030 Employee Salaries-Administrative Staff 50,189.89 5105 Benefits-Payroll Taxes Admin 12,029.83 5105.1 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Health Insurance Admin 3,825.50 5130.1 Benefits-TRS Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Short Term Disability Admin 415.98 6162 Insurance-Life Admin 75.90 6163 Insurance-Uite Admin 899.54 6167 Insurance-Vision Admin 191.60 6168 Insurance-Vol. Life Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49 School Admin Other 450.10 6182 Administrative Expenses-Records/Background check 450.10 6214 Dues & subscriptions-ACA 110.02 9005 PTCA/Special Events 1,773.26	Total IT	3,597.96
6157 Office Supplies Computer Software & Supplies 2,361.00 Total Office Supplies 4,275.98 School Admin - Salaries & Benefits 50.189.89 5030 Employee Salaries-Administrative Staff 50,189.89 5105 Benefits-Payroll Taxes Admin 12,029.83 5105.1 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Health Insurance Admin 3,825.50 5130.1 Benefits-TRS Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Short Term Disability Admin 415.98 6162 Insurance-Life Admin 75.90 6163 Insurance-Uris Admin 899.54 6167 Insurance-Vola Admin 99.54 6168 Insurance-Vol. Life Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49 School Admin Other 450.10 6182 Administrative Expenses-Records/Background check 450.10 6196 Travel 1,027.69 6214 Dues & subscriptions-ACA 110.00 9005 PTCA/Special Events	Office Supplies	
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School Admin - Salaries & Benefits 5030 Employee Salaries-Administrative Staff 50,189.89 5105 Benefits-Payroll Taxes Admin 12,029.83 5105.1 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Health Insurance Admin 5,988.44 5130 Benefits-TRS Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Short Term Disability Admin 415.98 6162 Insurance-Long Term Disability Admin 209.41 6163 Insurance-Life Admin 75.90 6166 Insurance-Vision Admin 899.54 6167 Insurance-Vision Admin 191.60 6168 Insurance-Vol. Life Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49 School Admin Other 450.10 6196 Travel 1,027.69 6214 Dues & subscriptions-ACA 110.00 9005 PTCA/Special Events 1,773.26	6157 Office Supplies-Computer Software & Supplies	2,361.00
5030 Employee Salaries-Administrative Staff 50,189.89 5105 Benefits-Payroll Taxes Admin 12,029.83 5105.1 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Health Insurance Admin 5,888.44 5130 Benefits-TRS Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Short Term Disability Admin 415.98 6162 Insurance-Long Term Disability Admin 209.41 6163 Insurance-Uife Admin 75.90 6166 Insurance-Uife Admin 899.54 6167 Insurance-Vision Admin 191.60 6168 Insurance-Vol. Life Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49 School Admin Other 450.10 6196 Travel 1,027.69 6214 Dues & subscriptions-ACA 110.00 9005 PTCA/Special Events 1,773.26	Total Office Supplies	4,275.98
5105 Benefits-Payroll Taxes Admin 12,029.83 5105.1 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Health Insurance Admin 5,888.44 5130 Benefits-TRS Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Short Term Disability Admin 415.98 6162 Insurance-Long Term Disability Admin 209.41 6163 Insurance-Life Admin 75.90 6166 Insurance-Vision Admin 191.60 6167 Insurance-Voil. Life Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49 School Admin Other 450.10 6182 Administrative Expenses-Records/Background check 450.10 6196 Travel 1,027.69 6214 Dues & subscriptions-ACA 110.00 9005 PTCA/Special Events 1,773.26	School Admin - Salaries & Benefits	
5105.1 Benefits-Payroll Taxes ER for Admin 1,638.22 5125 Benefits-Health Insurance Admin 5,888.44 5130 Benefits-TRS Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Short Term Disability Admin 415.98 6162 Insurance-Long Term Disability Admin 209.41 6163 Insurance-Life Admin 75.90 6166 Insurance-Dental Admin 899.54 6167 Insurance-Vision Admin 191.60 6168 Insurance-Vol. Life Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49 School Admin Other 450.10 6182 Administrative Expenses-Records/Background check 450.10 6196 Travel 1,027.69 6214 Dues & subscriptions-ACA 110.00 9005 PTCA/Special Events 1,773.26	5030 Employee Salaries-Administrative Staff	50,189.89
5125 Benefits-Health Insurance Admin 5,888.44 5130 Benefits-TRS Admin 3,825.50 5130.1 Benefits-TRS ER for Admin 9,062.46 5220 1099 Salaries-Contract Labor 2,603.25 5240 1099 Salaries-Police Officers 4,107.25 6161 Insurance-Short Term Disability Admin 415.98 6162 Insurance-Long Term Disability Admin 209.41 6163 Insurance-Life Admin 75.90 6166 Insurance-Dental Admin 899.54 6167 Insurance-Vision Admin 191.60 6168 Insurance-Vol. Life Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49 School Admin Other 450.10 6182 Administrative Expenses-Records/Background check 450.10 6196 Travel 1,027.69 6214 Dues & subscriptions-ACA 110.00 9005 PTCA/Special Events 1,773.26	•	
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6162 Insurance-Long Term Disability Admin 209.41 6163 Insurance-Life Admin 75.90 6166 Insurance-Dental Admin 899.54 6167 Insurance-Vision Admin 191.60 6168 Insurance-Vol. Life Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49 School Admin Other 450.10 6182 Administrative Expenses-Records/Background check 450.10 6196 Travel 1,027.69 6214 Dues & subscriptions-ACA 110.00 9005 PTCA/Special Events 1,773.26		· ·
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6167 Insurance-Vision Admin 191.60 6168 Insurance-Vol. Life Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49 School Admin Other 450.10 6182 Administrative Expenses-Records/Background check 450.10 6196 Travel 1,027.69 6214 Dues & subscriptions-ACA 110.00 9005 PTCA/Special Events 1,773.26	• • • • • • • • • • • • • • • • • • • •	
6168 Insurance-Vol. Life Admin 25.22 Total School Admin - Salaries & Benefits 91,162.49 School Admin Other 450.10 6182 Administrative Expenses-Records/Background check 450.10 6196 Travel 1,027.69 6214 Dues & subscriptions-ACA 110.00 9005 PTCA/Special Events 1,773.26		
Total School Admin - Salaries & Benefits91,162.49School Admin Other5182 Administrative Expenses-Records/Background check450.106196 Travel1,027.696214 Dues & subscriptions-ACA110.009005 PTCA/Special Events1,773.26		
School Admin Other 6182 Administrative Expenses-Records/Background check 6196 Travel 6214 Dues & subscriptions-ACA 9005 PTCA/Special Events 450.10 1,027.69 1,773.26		
6182 Administrative Expenses-Records/Background check 6196 Travel 6214 Dues & subscriptions-ACA 9005 PTCA/Special Events 450.10 1,027.69 110.00		5.,.52.10
6196 Travel 1,027.69 6214 Dues & subscriptions-ACA 110.00 9005 PTCA/Special Events 1,773.26		450.10
6214 Dues & subscriptions-ACA 110.00 9005 PTCA/Special Events 1,773.26	· -	
9005 PTCA/Special Events 1,773.26		
·	·	
	·	180.50

	TOTAL
Total School Admin Other	3,541.55
Total School Administration	102,577.98
Student Transportation Services	
5320 Transportation Services	4,311.44
Total Student Transportation Services	4,311.44
Support Services - Business	
Legal & Professional	
5300 Legal & Professional Fees	1,737.74
5305 Legal & Professional Fees-Audit	1,200.00
Total Legal & Professional	2,937.74
Support Services - Business Other	
5500 Bank Charges	15.81
5550 Broker Commissions & Fees	0.99
6172 Equipment Rent/Lease-Office Computers	558.36
6200 Postage and Delivery	352.50
6230 Payroll Service Fees	387.06
6235 Payroll Expense	500.00
Total Support Services - Business Other	1,814.72
Total Support Services - Business	4,752.46
otal Expenditures	\$478,536.96
IET OPERATING REVENUE	\$138,351.72
IET REVENUE	\$138,351.72

STATEMENT OF ACTIVITY

July - September, 2016

	TOTAL
REVENUE	
Contributions - General	
4600 Capital Contributions	220,373.40
Total Contributions - General	220,373.40
Local Funding	
4025 Educational Prog. Revenue-FTE Funding	1,126,861.00
Total Local Funding	1,126,861.00
Miscellaneous Revenue	
4220 After School Fees	3,895.00
4230 Uniform Sales	1,868.29
4240 Athletic Fees	1,555.28
4700 Miscellaneous Income	3,480.00
4800 Interest Income	447.20
7100 ACA Activities	1,306.00
7150 Book Sales	802.25
Total Miscellaneous Revenue	13,354.02
Total Revenue	\$1,360,588.42
GROSS PROFIT	\$1,360,588.42
EXPENDITURES	. , ,
Development	
6415 Development-Development Supplies and Materials	779.00
6950 Capital Campaign Expenses-Program Management	3,006.40
Total Development	3,785.40
Educational Media Services	·
6017 Books and Classroom Materials-Library/Media Center	3,200.33
Total Educational Media Services	3,200.33
Food Service Operation	
5325 Food Service Contact	5,982.72
Total Food Service Operation	5,982.72
Instruction	,
Classroom Materials	
6005 Books and Classroom Materials-4th	501.00
6009 Books and Classroom Materials-Spanish Supplies	171.46
6011 Books and Classroom Materials-Art Supplies	2,703.42
6012 Books and Classroom Materials-Music Supplies	285.49
6025 Books and Classroom Materials-Books & Materials	6,979.31
6050 Books and Classroom Materials-Latin	1,726.80
6051 Books and Classroom Materials-Math	7,566.91
6052 Books and Classroom Materials-History	6,114.81
6053 Books and Classroom Materials-Science	13,510.11
6054 Books and Classroom Materials-English	4,618.19
6160 Classroom Supplies	4,042.85
6176 Classroom Computers	38.00

	TOTAL
6177 Classroom Furniture	897.25
Total Classroom Materials	49,155.60
Field Trips	
6030 - Field Trips	52,898.62
6032 Field Trips-1st	1,378.00
6033 Field Trips-2nd	150.00
Total Field Trips	54,426.62
Instruction Other	
6171 Classroom Equipment Rent/Lease (Piano)	200.00
Total Instruction Other	200.00
Instruction-Faculty Salaries & Benefits	
5005 Employee Salaries-Faculty	384,381.20
5105.2 Benefits-Payroll Taxes Fac	72,467.00
5105.3 Benefits-Payroll Taxes ER for Fac	10,159.54
5125.1 Benefits-Health Insurance Fac	71,809.74
5130.2 Benefits-TRS Fac	28,852.2
5130.3 Benefits-TRS ER for Fac	68,657.4
5205 1099 Salaries-Substitutes	5,536.2
6161.1 Insurance-Short Term Disability Fac	1,675.2
6162.1 Insurance-Long Term Disability Fac	854.3 ₀
6163.1 Insurance-Life Fac	348.2
6166.1 Insurance-Dental Fac	5,382.9
6167.1 Insurance-Vision Fac	970.83
6168.1 Insurance-Vol. Life Fac	352.8
Total Instruction-Faculty Salaries & Benefits	651,447.90
Total Instruction	755,230.12
Maintenance and Operation of Plant	
Insurance - General	
6164 Insurance-P&C/Liability Insurance	19,692.93
Total Insurance - General	19,692.9
Janitorial	
5315 Janitorial Service Contractor	22,318.75
Total Janitorial	22,318.79
Landscape	·
6120 Landscape Maintenance	2,500.00
Total Landscape	2,500.00
Mortgage Interest	_,~~
6250 Mortgage Interest	59,379.86
	59.379.80
Total Mortgage Interest	59,379.80
Total Mortgage Interest Property Taxes	
Total Mortgage Interest Property Taxes 5340 Property Taxes Paid	135.9
Total Mortgage Interest Property Taxes 5340 Property Taxes Paid Total Property Taxes	135.9
Total Mortgage Interest Property Taxes 5340 Property Taxes Paid Total Property Taxes Repairs & Maintenance	135.9 135.9
Total Mortgage Interest Property Taxes 5340 Property Taxes Paid Total Property Taxes Repairs & Maintenance 6111 Repairs & Maintenance-Outdoor R and M	135.9 135.9 834.6
Total Mortgage Interest Property Taxes 5340 Property Taxes Paid Total Property Taxes Repairs & Maintenance 6111 Repairs & Maintenance-Outdoor R and M 6112 Repairs & Maintenance-Building Repairs	59,379.86 135.97 135.97 834.63 6,760.82
Total Mortgage Interest Property Taxes 5340 Property Taxes Paid Total Property Taxes Repairs & Maintenance 6111 Repairs & Maintenance-Outdoor R and M	135.97 135.97 834.63

	TOTAL
6121 Utilities-Electric	19,062.78
6122 Utilities-Water	3,365.29
6123 Utilities-Gas	492.08
6124 Utilities-Trash Removal	2,695.64
6150 Telephone and Internet	2,630.91
6600 Pest Control	889.70
Total Utilities	29,136.40
Total Maintenance and Operation of Plant	142,638.00
Professional Development	142,000.00
6315 Professional Development-SPED	7,849.00
6320 Professional Development-Administrative	784.80
6322 Professional Development-Board	25,000.00
6325 Professional Development-Meals	185.76
6330 Professional Development-Conference Travel	1,772.10
·	,
Total Professional Development	35,591.66
Pupil Services	
Athletics	00 000 47
6700 Athletics	22,600.17
Total Athletics	22,600.17
Pupil Services Other	400.00
6015 Books and Classroom Materials-Special Needs Supplies	109.39
6020 Books and Classroom Materials-Instructional Technology	1,445.00
6022 Books and Classroom Materials-Clubs(Sci, Math, etc)	2,454.22
6159 Office Supplies-First Aid/Nurse	6,862.19
Total Pupil Services Other	10,870.80
Uniforms	
6550 Uniforms	1,432.13
Total Uniforms	1,432.13
Total Pupil Services	34,903.10
School Administration	
IT	
6118 Repairs & Maintenance-Technology Repairs & Maint	2,416.10
6170 Office Equipment Rent/Lease (Copiers)	5,316.43
6175 Computer Equipment and Databases	1,725.62
Total IT	9,458.15
Office Supplies	
6153 Breakfast & Lunch Supplies	39.98
6156 Office Supplies-General Office Supplies	10,293.63
6157 Office Supplies-Computer Software & Supplies	3,795.68
6178 Office Furniture	952.27
Total Office Supplies	15,081.56
School Admin - Salaries & Benefits	
5030 Employee Salaries-Administrative Staff	149,792.39
5105 Benefits-Payroll Taxes Admin	36,723.63
5105.1 Benefits-Payroll Taxes ER for Admin	4,881.59
5125 Benefits-Health Insurance Admin	16,489.17
5125 Deficilits-Health insurance Authin	-,
5125 Benefits-TRS Admin	11,486.47

	TOTAL
5220 1099 Salaries-Contract Labor	5,507.25
5240 1099 Salaries-Police Officers	4,107.25
6161 Insurance-Short Term Disability Admin	588.14
6162 Insurance-Long Term Disability Admin	317.39
6163 Insurance-Life Admin	110.09
6166 Insurance-Dental Admin	1,410.34
6167 Insurance-Vision Admin	296.22
6168 Insurance-Vol. Life Admin	80.72
Total School Admin - Salaries & Benefits	259,072.20
School Admin Other	
6182 Administrative Expenses-Records/Background check	1,054.35
6196 Travel	1,027.69
6214 Dues & subscriptions-ACA	110.00
9005 PTCA/Special Events	6,589.98
9010 Other Miscellaneous Expenditure	180.50
Total School Admin Other	8,962.52
Total School Administration	292,574.43
Student Transportation Services	
5320 Transportation Services	7,391.04
Total Student Transportation Services	7,391.04
Support Services - Business	
Legal & Professional	
5300 Legal & Professional Fees	2,489.14
5305 Legal & Professional Fees-Audit	11,800.00
Total Legal & Professional	14,289.14
Support Services - Business Other	
5350 Solid Waste for Property	4,486.44
5400 Advertising/Marketing	495.00
5500 Bank Charges	47.50
5550 Broker Commissions & Fees	713.46
6172 Equipment Rent/Lease-Office Computers	1,675.08
6200 Postage and Delivery	417.06
6215 Licenses and Permits-ACA	1,769.18
6230 Payroll Service Fees	1,405.10
6235 Payroll Expense	750.00
Total Support Services - Business Other	11,758.82
Total Support Services - Business	26,047.96
Total Expenditures	\$1,307,344.76
NET OPERATING REVENUE	\$53,243.66
NET REVENUE	\$53,243.66

STATEMENT OF FINANCIAL POSITION

As of September 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash & Cash Equivalents	0.00
1000 Wells Fargo (Operations)	0.00
1010 Old/Closed Checking Account	0.00
1100 Petty Cash 1150 WF (Money Market)	0.00 0.00
1225 ACB (Reserve)	803,415.49
1250 ACB (Operating)	316,793.84
1260 ACB (Petty Cash)	28,763.85
1275 ACB (NECH)	0.00
Total Cash & Cash Equivalents	1,148,973.18
Total Bank Accounts	\$1,148,973.18
Other current assets	, , ,
Other Current Assets	
1700 Inventory for Resale	0.00
1800 OTHER CURRENT ASSETS	5,286.25
Total Other Current Assets	5,286.25
Total Other current assets	\$5,286.25
Total Current Assets	\$1,154,259.43
Fixed Assets	
Accumulated Depreciation	
1510 Accumulated Depreciation	-235,111.91
Total Accumulated Depreciation	-235,111.91
Capital Assets	
1301 Land	2,298,906.50
1302 Land Improvements	1,319.00
1305 Buildings	6,222,902.07
1306 Building Improvements	173,370.35
1401 Construction in Progress	1,572,968.01
Total Capital Assets	10,269,465.93
Equipment, Furniture & Fixtures	
1501 Purchased Furniture	297,467.32
1502 Equipment	222,875.91
1503 Computer Equipment	143,270.10
1504 Signage	13,893.00
1520 Equipment Under Capital Lease	17,838.99
Total Equipment, Furniture & Fixtures	695,345.32
Leasehold Improvements	
1500 Leasehold Improvements	0.00
1500.1 Leasehold Improvements GR	0.00

	TOTAL
Total Leasehold Improvements	0.00
Total Fixed Assets	\$10,729,699.34
Other Assets	
1900 Deferred Outflows of Resources - Pension	2,836,577.39
Other Assets	
1850 Security Deposits	0.00
Total Other Assets	0.00
Total Other Assets	\$2,836,577.39
TOTAL ASSETS	\$14,720,536.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
2001 Accounts Payable	181,377.15
Total Accounts Payable	181,377.15
Total Accounts Payable	\$181,377.15
Other Current Liabilities	
2112 Accrued Interest Payable	15,647.91
2135 Deferred Revenue	23,000.00
2202 ACB Loan - Current Portion	45,000.00
2206 Modular Loan - Current portion	60,189.00
Total Other Current Liabilities	\$143,836.91
Total Current Liabilities	\$325,214.06
Long-Term Liabilities	
2900 Net Pension Liability	2,763,005.00
2990 Deferred Inflows of Resources - Pension	257,364.00
Long Term Liabilities	
2200 Loans Payable-Long Term	7,419.41
2201 Notes Payable ACB	7,180,000.00
2205-Modular Loan	254,727.82
Total Long Term Liabilities	7,442,147.23
Total Long-Term Liabilities	\$10,462,516.23
Total Liabilities	\$10,787,730.29
Equity	
3000 Opening Balance Equity	38,361.60
3900 Retained Earnings	3,841,200.61
Net Revenue	53,243.66
Total Equity	\$3,932,805.87
TOTAL LIABILITIES AND EQUITY	\$14,720,536.16

STATEMENT OF CASH FLOWS

July - September, 2016

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	53,243.66
Adjustments to reconcile Net Revenue to	
Net Cash provided by operations:	
Accounts Payable:2001 Accounts	-444,414.72
Payable	,
2135 Deferred Revenue	11,950.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-432,464.72
Net cash provided by operating activities	\$ -379,221.06
INVESTING ACTIVITIES	
Capital Assets:1306 Building Improvements	-26,739.00
Capital Assets:1401 Construction in	-553,722.89
Progress	-555,722.69
Equipment, Furniture & Fixtures:1501 Purchased Furniture	-3,695.20
Equipment, Furniture & Fixtures:1502 Equipment	8,802.62
Equipment, Furniture & Fixtures:1503 Computer Equipment	-9,224.00
Equipment, Furniture & Fixtures:1504 Signage	-3,270.00
Net cash provided by investing activities	\$ -587,848.47
FINANCING ACTIVITIES	
Long Term Liabilities:2205-Modular Loan	-15,083.18
Net cash provided by financing activities	\$ -15,083.18
NET CASH INCREASE FOR PERIOD	\$ -982,152.71
CASH AT BEGINNING OF PERIOD	2,131,125.89
CASH AT END OF PERIOD	\$1,148,973.18

Petty Cash

			. City Cush	
	09/23/201 6	Expendit ure	PO 2559	25.00
=	6	Bill Payment		900.00
=	<u>6</u>	Bill Payment		<u>527.15</u>
	09/30/201 6	Bill Payment		63.12
			Operations	
	02/12/201 6	Bill Payment	3019	30.47
	02/19/201 6	Bill Payment	3027	30.00
	05/06/201 6	Bill Payment	3299	17.00
	08/05/201 6	Bill Payment		20.99
	08/25/201 6	Check		200.00
	09/01/201 6	Bill Payment	3591	25.00
	09/06/201 6	Check	3613	25.00
	09/08/201 6	Bill Payment	3622	140.00
	09/08/201 6	Bill Payment	3645	175.00
=	09/15/201 6	Bill Payment	3656	97.50
1	09/15/201 6	Bill Payment	3660	865.00
=		Bill Payment	3688	483.75
		Bill Payment	3704	26.00
=		Bill Payment	3705	2,378.99
	09/26/201	Bill	3708	19,526.35

Payment

	09/26/201	Bill	3709	840.00
	6 09/26/201	Payment Bill	3711	70.00
	6	Payment		
	09/26/201 6	Bill Payment	3713	210.00
1	09/26/201	Bill	3714	35.00
_	6	Payment		
	09/26/201	Bill	3715	140.00
	6	Payment	0717	0.40,00
	09/28/201	Bill	3717	240.00
	6 09/28/201	Payment Bill	3718	232.24
	6	Payment	37.18	232.24
	09/28/201	Bill	3719	1,539.80
4	6	Payment	07.10	1,000.00
軸	09/28/201	Bill	3720	216.39
	6	Payment		
軸	09/28/201	Bill	3721	980.40
	6	Payment		
	09/28/201	Bill	3722	225.00
	6	Payment		
	09/28/201	Bill	3723	120.00
_	6	Payment		
軸	09/28/201	Bill	3724	127.50
-	6	Payment	0705	E44.00
	09/28/201	Bill	3725	511.20
	6	Payment Bill	2706	E00.00
	09/28/201 6	Payment	3726	529.90
軸	09/28/201	Bill	3727	770.00
4==	6	Payment	0121	110.00
軸	09/28/201	Bill	3728	1,334.14
	6	Payment		,
	09/28/201	Bill	3729	31.35
	6	Payment		
軸	09/28/201	Bill	3730	350.00
_	6	Payment		
	09/28/201	Bill	3731	435.00
-	6	Payment	0700	000.00
	09/28/201	Bill	3732	293.00
軸	6 09/28/201	Payment Bill	3733	3,065.00
4==	6	Payment	0700	0,000.00
	09/28/201	Bill	3734	34.30
		···		J U

=	6 09/28/201	Payment Bill	3735	1,226.54
4==	6	Payment	3733	1,220.54
軸	09/28/201	Bill	3736	2,291.19
m	6 09/28/201	Payment Bill	3737	1,530.85
4==	6	Payment	0101	1,550.05
1	09/28/201	Bill	3738	3,646.90
	6	Payment		
	09/28/201	<u>Bill</u>	<u>3739</u>	221.64
	<u>6</u>	<u>Payment</u>		
	09/28/201	Bill	3740	76.51
	6	Payment		
1	09/28/201	Bill	3741	140.00
	6	Payment		
1	09/29/201	Bill	3742	30.00
	6	Payment		
軸	09/30/201	Bill	3769	1,200.00
	6	Payment		
	09/30/201	Bill	3770	219.10
	6	Payment		
		-		

Line	BY A SPECIFIC DUE DATE?	BOARD REQUIRED ACTION	POLICY Ref.	AGENDA ITEM	Method	FREQUENCY	MONTH
36	BOD Mtg -10	Evaluate	Policy EL #2f: Asset Protection	The principal shall not cause or allow ACA assets to be uninventoried, unprotected, inadequately maintained, or unnecessarily risked.	Self Report	annually	Sep
37	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 1. Allow the organization to operate without robust internal controls with regards to its money and assets.	Self Report	quarterly	Sep
38	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 10. Invest or hold operating capital in insecure instruments, including uninsured checking accounts or in non-interest bearing accounts except when necessary to facilitate ease in operational transactions.	Self Report	quarterly	Sep
39	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 11. Endanger ACA's public image, its credibility within the Georgia chartering community or its ability to accomplish its Ends.	Self Report	annually	Sep
40	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 12. Change ACA's name or substantially alter its identity in the community.	Self Report	annually	Sep
41	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 13. Cause or allow facilities, buildings, rooms, departments, programs, grounds to be named or renamed without prior board approval.	Self Report	annually	Sep
42	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 2. Fail to insure adequately against theft and casualty to the school and against liability losses to board members, staff, and the organization itself.	Self Report	annually	Sep
43	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 3. Allow unbonded (or uninsured) personnel access to material amounts of school funds.	Self Report	annually	Sep
44	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 4. Subject facilities and equipment to improper wear and tear or insufficient maintenance.	Self Report	annually	Sep
45	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 5. Unnecessarily expose the organization, its board, or faculty and staff to claims of public liability.	Self Report	other	Sep
46	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 6. Make any purchase wherein normally prudent protection has not been given against conflict of interest.	Self Report	other	Sep
47	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 7. Fail to protect information and files from loss or significant damage.	Self Report	annually	Sep
48	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 8. Receive, process, or disburse funds under controls insufficient to meet the board-appointed auditor's standards.	Self Report	annually	Sep
49	BOD Mtg -10	Evaluate	Policy EL #3f: Asset Protection	The Principal shall not: 9. Compromise the independence of the board's audit or other external monitoring or advice, such as by engaging parties already chosen by the board as consultants or advisors.	Self Report	annually	Sep

Line	BY A SPECIFIC DUE DATE?	BOARD REQUIRED ACTION	POLICY Ref.	AGENDA ITEM	Method	FREQUENCY	MONTH
68	BOD Mtg -10	Evaluate	and Safety of All	The principal may not permit any visitors to campus or at off-campus school sponsored events to have unsupervised access to students.	Self Report	annually	Sep
69	BOD Mtg -10	Evaluate	and Safety of All Stakeholders	The Principal shall not: 1. Allow any unofficial visitor or vendor on campus without first requiring that they provide identification for use with a computerized commercial database which conducts instantaneous national criminal records background checks.	Self Report	annually	Sep
10	BOD Mtg -10	Evaluate	Policy EL #2b: Treatment of Faculty & Staff	With respect to the treatment of paid and volunteer faculty & staff, the principal may not cause or allow conditions that are unfair, undignified, disorganized, or unclear.	Self Report	annually	Oct
11	BOD Mtg -10	Evaluate	Policy EL #3b: Treatment of Faculty & Staff	The principal shall not: 1. Operate without written personnel rules that (a) clarify rules for faculty and staff, (b) provide for effective handling of grievances, and (c) protect against wrongful conditions such as nepotism and grossly preferential treatment for personal reasons.	Self Report	annually	Oct
12	BOD Mtg -10	Evaluate	of Eaculty & Staff	The Principal shall not: 2. Retaliate against any faculty or staff member for non-disruptive expression of dissent.	Self Report	annually	Oct
13	BOD Mtg -10	Evaluate	I of Facility & Statt	The Principal shall not: 3. Allow faculty or staff to be unprepared to deal with emergency situations.	Self Report	annually	Oct
14	BOD Mtg -10	Evaluate	of Faculty & Staff	The Principal shall not: 4. Fail to acquaint faculty and staff with the principal's interpretation of their protections under this policy.	Self Report	annually	Oct
15	BOD Mtg -10	Evaluate	of Faculty & Staff	The Principal shall not: 5. Fail to inform faculty and staff of this policy or to provide a way to be heard for employees who believe they have not been accorded a reasonable interpretation of their rights under this policy.	Self Report	annually	Oct
50	BOD Mtg -10	Evaluate	Compensation and Benefits	With respect to employment, compensation and benefits to employees, consultants, contract workers, and volunteers, the principal shall not cause or allow jeopardy to financial integrity or to public image.	Self Report	other	Oct
51	BOD Mtg -10	Evaluate	Compensation and	The Principal shall not: 1. Establish current compensation and benefits that deviate materially from the geographic or professional market for the skills employed.	Self Report	annually	Oct
52	BOD Mtg -10	Evaluate	Compensation and	The Principal shall not: 2. Create obligations over a longer term than revenues can be safely projected, in no event longer than one year and in all events subject to losses in revenue.	Self Report	annually	Oct
53	BOD Mtg -10	Evaluate	Compensation and	The Principal shall not: 3. Operate without a reasonably uniform pay scale based on prospect/employee experience and credentials.	Self Report	annually	Oct

Line	BY A SPECIFIC DUE DATE?	BOARD REQUIRED ACTION	POLICY Ref.	AGENDA ITEM	Method	FREQUENCY	MONTH
54	BOD Mtg -10	Evaluate	Compensation and	The Principal shall not: 4. Pay performance bonuses to any employee without publishing clear criteria well in advance of determining amounts to be paid.	Self Report	annually	Oct
67	BOD Mtg -10	Evaluate	Instructional Program	The principal may not alter the curriculum or instructional design such that either materially deviates from the classical model of education in the American tradition.	Self Report	annually	Nov
35	BOD Mtg -10	Evaluate	Policy EL #2e: Emergency Principal Succession	To protect the board from sudden loss of the principal's services, the principal may not permit there to be fewer than two other executives sufficiently familiar with board and principal issues and processes to enable either to take over with reasonable proficiency as an interim successor.	Self Report	annually	Jan
1	BOD Mtg -10	Evaluate	Executive Limitations	The principal shall not cause or allow any organizational practice, activity, decision, or circumstance that is unlawful, imprudent, unethical, material deviation from the school's charter or authorizer policies and directives.	Self Report	annually	Jan
55	BOD Mtg -10	Evaluate	Policy EL #2h: Communication and Support to The Board	The principal shall not cause or allow the board to be uninformed or unsupported in its work.	Self Report	annually	Feb
56	BOD Mtg -10	Evaluate	Policy EL #3h: Communication and Support to The Board	The Principal shall not: 1. Neglect to submit monitoring data or evidence required by the board in Board-Management Delegation Policy "Monitoring the Principal Performance" in a timely, accurate, and understandable fashion, directly addressing provisions of board policies being monitored, including the principal's interpretations consistent with Board-Management Delegation Policy "Delegation to the Principal," as well as relevant data or evidence.	Self Report	annually	Feb
57	BOD Mtg -10	Evaluate	Policy EL #3h: Communication and Support to The Board	The Principal shall not: 10. Fail to inform the board of any written or verbal correspondence from the school's authorizer or other regulatory agency which conveys information about actual or impending non-compliance with any statute, regulation or directive.	Self Report	annually	Feb
58	BOD Mtg -10	Evaluate	Support to The Board	The Principal shall not: 2. Allow the board to be unaware of any actual or anticipated noncompliance with any Ends or Executive Limitations policy regardless of the board's monitoring schedule.	Self Report	annually	Feb
59	BOD Mtg -10	Evaluate	I Support to The Board	The Principal shall not: 3. Allow the board to be without decision information required periodically by the board or let the board be unaware of relevant trends.	Self Report	annually	Feb
60	BOD Mtg -10	Evaluate	Communication and Support to The Board	The Principal shall not: 4. Let the board be unaware of any significant incidental information it requires including anticipated media coverage, threatened or pending lawsuits, and material internal or external changes.	Self Report	annually	Feb

Line	BY A SPECIFIC DUE DATE?	BOARD REQUIRED ACTION	POLICY Ref.	AGENDA ITEM	Method	FREQUENCY	MONTH
61	BOD Mtg -10	Evaluate	Policy EL #3h: Communication and Support to The Board	The Principal shall not: 5. Allow the board to be unaware that, in the principal's opinion, the board is not in compliance with its own policies on Governance Process and Board-Management Delegation, particularly in the case of board or board member behavior that is detrimental to the work relationship between the board and the principal.	Self Report	annually	Feb
62	BOD Mtg -10	Evaluate	Policy EL #3h: Communication and Support to The Board	The Principal shall not: 6. Present information in unnecessarily complex or lengthy form or in a form that fails to differentiate among information of three types: monitoring, decision preparation, and other.	Self Report	annually	Feb
63	BOD Mtg -10	Evaluate	Policy EL #3h: Communication and Support to The Board	The Principal shall not: 7. Deal with the board in a way that favors or privileges certain board members over others, except when (a) fulfilling individual requests for information or (b) responding to officers or committees duly charged by the board.	Self Report	annually	Feb
64	BOD Mtg -10	Evaluate	Policy EL #3h: Communication and Support to The Board	The Principal shall not: 8. Fail to submit to the board consent agenda items delegated to the principal yet required by law, regulation, or contract to be boardapproved, along with applicable monitoring information.	Self Report	annually	Feb
65	BOD Mtg -10	Evaluate	Policy EL #3h: Communication and Support to The Board	The Principal shall not: 9. Fail to inform the board of all personnel changes on a timely basis, including but not limited to, promotion, termination, resignation, reassignment, and compensation.	Self Report	annually	Feb
16	BOD Mtg -10	Evaluate		The principal shall not cause or allow financial planning for any fiscal year or the remaining part of any fiscal year to deviate materially from the board's Ends (as currently identified in the charter), risk financial jeopardy, or fail to be derived from a multiyear plan.	Self Report	annually	Mar
17	BOD Mtg -10	Evaluate	Policy EL #3c: Financial Planning/Budgeting	The principal shall not make plans that: 1. Risk incurring those situations or conditions described as unacceptable in the board policy "Financial Condition and Activities."	Self Report	annually	Mar
18	BOD Mtg -10	Evaluate	Policy EL #3c: Financial Planning/Budgeting	The principal shall not make plans that: 2. Omit a credible projection of revenues and expenses, separation of capital and operational items, cash flow, and disclosure of planning assumptions.	Self Report	annually	Mar
19	BOD Mtg -10	Evaluate	Policy EL #3c: Financial Planning/Budgeting	The principal shall not make plans that: 3. Provide less for board prerogatives during the year than is set forth in the "Cost of Governance Policy."	Self Report	annually	Mar
66	BOD Mtg -10	Evaluate		The principal shall not fail to take into consideration the school's annual fund raising goals as they interrelate to all plans, programs and activities.	Self Report	annually	Mar

Line	BY A SPECIFIC DUE DATE?	BOARD REQUIRED ACTION	POLICY Ref.	AGENDA ITEM	Method	FREQUENCY	MONTH
2	BOD Mtg -10	Evaluate	Policy EL #2a: Treatment of Families, Students & Prospective Families &	With respect to interactions with families and students (including prospective, exiting, and former families and students), the principal shall not cause or allow operational conditions, procedures, communications or decisions that are unsafe, untimely, undignified, or unnecessarily intrusive.	Self Report	annually	Apr
3	BOD Mtg -10	Evaluate	Ctudonto	The principal shall not: 1. Use methods of collecting, reviewing, transmitting, or storing student information that fail to protect against improper access to the data.	Self Report	annually	Apr
4	BOD Mtg -10	Evaluate	Policy EL #3a: Treatment of Families, Students & Prospective Families & Students	The principal shall not: 2. Fail to operate facilities with appropriate accessibility.	Self Report	annually	Apr
5	BOD Mtg -10	Evaluate	Prospective Families &	The principal shall not: 3. Fail to establish with families and prospective families a clear understanding of what may be expected and what may not be expected from the school's programs and student conduct requirements.	Self Report	annually	Apr
6	BOD Mtg -10	Evaluate		The principal shall not: 4. Fail to inform families and prospective families of this policy or to provide a way to be heard for persons who believe they have not been accorded a reasonable interpretation of their rights under this policy.	Self Report	semi-annually	Apr
7	BOD Mtg -10	Evaluate	Prospective Families &	The principal shall not: 5. Cause or allow any staff member to "counsel out" prospective students as a means of circumventing statutory prohibitions pertaining to nonselective enrollment.	Self Report	annually	Apr
8	BOD Mtg -10	Evaluate	Policy EL #3a: Treatment of Families, Students & Prospective Families & Students	The principal shall not: 6. Fail to conduct an annual lottery in those grades which are oversubscribed.	Self Report	annually	Apr
9	BOD Mtg -10	Evaluate	Policy EL #3a: Treatment of Families, Students & Prospective Families & Students	The principal shall not: 7. Fail to ensure appropriate services are provided for special needs students, including screening and evaluations, for any student with, or in need of, an IEP, 504, or EL services.	Self Report	quarterly	Apr
20	BOD Mtg -10	Evaluate	Condition and Activities	With respect to the actual, ongoing financial conditions and activities, the principal shall not cause or allow the development of financial jeopardy or material deviation of actual expenditures from board priorities established in its Ends policies.	Self Report	quarterly	Aug+Oct+Jan+Apr
21	BOD Mtg -10	Evaluate	,	The Principal shall not: 1. Incur debt in an amount greater than can be repaid by certain and otherwise unencumbered revenues within sixty days.	Self Report	quarterly	Aug+Oct+Jan+Apr
22	BOD Mtg -10	Evaluate	Condition and Activities	The Principal shall not: 10. Permit the existence of no more than four organizational credit cards with a credit limit of higher than \$2,500 each.	Self Report	quarterly	Aug+Oct+Jan+Apr

Line	BY A SPECIFIC DUE DATE?	BOARD REQUIRED ACTION	POLICY Ref.	AGENDA ITEM	Method	FREQUENCY	MONTH
23	BOD Mtg -10	Evaluate	Policy EL #3d: Financial Condition and Activities	The Principal shall not: 11. Fail to have a credit card use policy that meets with the board approved auditor's standards.	Self Report	annually	Aug+Oct+Jan+Apr
24	BOD Mtg -10	Evaluate	Policy EL #3d: Financial Condition and Activities	The Principal shall not: 12. Fail to have an expense reimbursement policy which is materially different from IRS permissible rates.	Self Report	annually	Aug+Oct+Jan+Apr
25	BOD Mtg -10	Evaluate	Policy EL #3d: Financial Condition and Activities	The Principal shall not: 13. Permit employees to use organizational credit cards for personal use.	Self Report	quarterly	Aug+Oct+Jan+Apr
26	BOD Mtg -10	Evaluate	Condition and Activities	The Principal shall not: 14. Fail to report at every regular board meeting current enrollment, changes to enrollment from the previous reporting period and with reasons for withdrawal (to the extent that such reasons can be acquired with a reasonable effort by school staff).	Self Report	quarterly	Aug+Oct+Jan+Apr
27	BOD Mtg -10	Evaluate	I Condition and Activities	The Principal shall not: 2. Use any long-term reserves without prior board approval.	Self Report	quarterly	Aug+Oct+Jan+Apr
28	BOD Mtg -10	Evaluate	Condition and Activities	The Principal shall not: 3. Conduct inter-fund shifting in amounts greater than can be restored to a condition of discrete fund balances by certain and otherwise unencumbered revenues within thirty days.	Self Report	quarterly	Aug+Oct+Jan+Apr
29	BOD Mtg -10	Evaluate	Policy EL #3d: Financial Condition and Activities	The Principal shall not: 4. Fail to settle payroll and debts in a timely manner.	Self Report	quarterly	Aug+Oct+Jan+Apr
30	BOD Mtg -10	Evaluate	•	The Principal shall not: 5. Allow tax payments or other government- ordered payments or filings to be overdue or inaccurately filed.	Self Report	quarterly	Aug+Oct+Jan+Apr
31	BOD Mtg -10	Evaluate	Condition and Activities	The Principal shall not: 6. Make a single purchase commitment of greater than \$5,000.00. Splitting orders to avoid this limit is not acceptable.	Self Report	quarterly	Aug+Oct+Jan+Apr
32	BOD Mtg -10	Evaluate	Policy EL #3d: Financial Condition and Activities	The Principal shall not: 7. Acquire, encumber, or dispose of real estate or other significant assets.	Self Report	quarterly	Aug+Oct+Jan+Apr
33	BOD Mtg -10	Evaluate	Policy EL #3d: Financial	The Principal shall not: 8. Fail to submit an accurate month ending balance sheet, income & expense statement, YTD budget vs. actual and cashflow statement at every regular board meeting or at special meetings intended to replace a regular meeting.	Self Report	quarterly	Aug+Oct+Jan+Apr
34	BOD Mtg -10	Evaluate	I Condition and Activities	The Principal shall not: 9. Permit the existence of debit cards within the organization.	Self Report	quarterly	Aug+Oct+Jan+Apr
70	BOD Mtg -10	Evaluate	Policy EL #2l: Authorizer Relationship	The principal may not cause or allow any communication between school staff and the authorizer, whether formal or informal, which is discourteous, adversarial, untimely or uncooperative with respect to authorizer campus visits, requests, policies or directives.	Direct Inspection	semi-annually	Chairman's Discretion

Executive Summary LIBOR Loan Analysis

Objective: Alleviate ACA's exposure to interest rate risk by moving to a fixed-interest-rate loan.

Current Atlantic Capital Bank Loan Terms

Interest rate = One-month LIBOR + 2.5%, resetting on the 1^{st} business day of the month Principal = \$7,225,000

Principal payments due by December 31: \$45,000 in 2016, \$165,000 in 2017, \$175,000 in 2018, \$185,000 in 2019.

Interest Rate Risk

A basic principle of financial management is that when an organization is on a fixed income, it should not assume interest rate risk. Because this loan is tied to LIBOR, ACA is exposed to the risk that interest rates will increase. If rates increase, so do the monthly payments, potentially beyond the point of affordability. Over the past 30 years, when interest rates have risen, they have often risen sharply by several percentage points in a year (see graph).

Since entering the loan in March, interest rates have risen slightly. The amortization schedule prepared by Mr. Yates predicted LIBOR at 0.43% for 2016. LIBOR is currently at 0.54%. Through October 1, our cumulative interest payments are \$4,290 over the FY 2017 budget.

Proposed Amendment to the Loan Terms

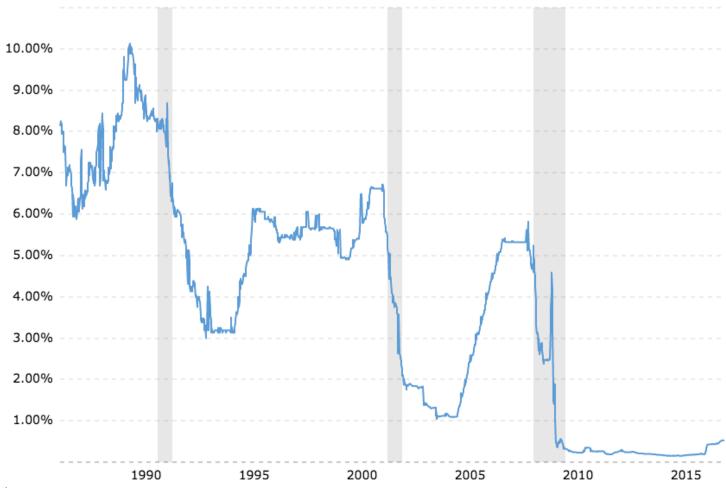
Interest rate = Fixed at 4.25% for the remaining life of the loan Cost to amend = \$2,000 - \$3,000 Implementation time = 3 weeks

Assuming the change is effective January 2017, the impact on the FY 2017 budget would be a \$33,015 increase in the total interest paid. However, over the 5-year life of the loan, the total interest paid will be only \$9,490 more than the amortization schedule prepared by Mr. Yates.

Benefits of a fixed rate of 4.25%

- No exposure to interest rate volatility
- Known payment amounts for budgeting purposes
- Better financial stability and strategic planning

One-Month LIBOR over past 30 years



Observations:

- 1. Currently in a historical low that has lasted more than 5 years.
- 2. Previous historical lows lasted less than 2 years.
- 3. When rates rise, the slope is steep.

Atlanta Classical Academy Loan Analysis October 19, 2016

			_	•
Into	ract.	Rate	COL	narios
1111	LCSL	Nate	3661	iaiios

	Original Model LIBOR rises 0.5%/ yr	LIBOR up to 6% *	No risk Fixed @ 4.25%	Compare Fixed to LIBOR @ 6%	Compare Fixed to Original
Loan Terms	LIBOR + 2.5%	LIBOR + 2.5%	Fixed @ 4.25%		
Interest Rate Assumptions: LIBOR	0.43%	0.53%	-		
Rate increases	0.5% each year	4% in 2017, 1.5% in 2018	-		
Max interest rate	5.43%	8.53%	4.25%		
	MONTH	LY PAYMENTS			
Monthly Payment	32,870	52,167	33,028	(19,139) favorable	158 unfavorable
Monthly payments are 5-year	ar averages and include the	principal payments.		javeraere	any are realis
	TOTAL PAYMENTS O	VER 5-YEAR LIFE OF LOAN			
Interest payments	1,402,178	2,560,015	1,411,668	(1,148,347) favorable	9,490 unfavorable
Principal payments	570,000	570,000	570,000	juvorubie	unjuvorubie
Total payments	1,972,178	3,130,015	1,981,668		
	RESIDU	AL PRINCIPAL			
Principal @ end of loan	6,655,000	6,655,000	6,655,000		

^{*} See the graph of one-month LIBOR rates over the past 30 years.

Loan Amortization - Fixed @ 4.25%

	Total		Total Monthly	Total Interest	Total Principal	
FY	Payment	Avg Monthly	Average	Paid	Paid	Total Payments
2016	54,711	18,237	33,028	54,711	0	54,711
2017	306,998	25,583		261,998	45,000	306,998
2018	466,644	38,887		301,644	165,000	466,644
2019	469,419	39,118		294,419	175,000	469,419
2020	471,769	39,314		286,769	185,000	471,769
2021	212,128	23,570		212,128	0	212,128
	1,981,668			1,411,668	570,000	1,981,668

Entor	Wal	عمددا

Loan amount	\$ 7,225,000.00	One Month LIBOR
2016 interest rate	3.0290%	0.53%
2017 interest rate	4.2500%	Fixed @ 4.25%
2018 interest rate	4.2500%	
2019 interest rate	4.2500%	
2020 interest rate	4.2500%	
2021 interest rate	4.2500%	
Start date of loan	4/1/16	
Scheduled number of payments	60	
Total interest	\$ 1,411,668.27	

Atlantic Capital Bank Loan Payments

	Payment	Beginning				
No.	Date	Balance	Total Payment	Principal	Interest	Ending Balance
1	4/1/16	7,225,000.00	18,237.10	-	18,237.10	7,225,000.00
2	5/1/16	7,225,000.00	18,237.10	-	18,237.10	7,225,000.00
3	6/1/16	7,225,000.00	18,237.10	-	18,237.10	7,225,000.00
4	7/1/16	7,225,000.00	18,237.10	-	18,237.10	7,225,000.00
5	8/1/16	7,225,000.00	18,237.10	-	18,237.10	7,225,000.00
6	9/1/16	7,225,000.00	18,237.10	-	18,237.10	7,225,000.00
7	10/1/16	7,225,000.00	18,237.10	-	18,237.10	7,225,000.00
8	11/1/16	7,225,000.00	18,237.10	-	18,237.10	7,225,000.00
9	12/1/16	7,225,000.00	63,237.10	45,000.00	18,237.10	7,180,000.00
10	1/1/17	7,180,000.00	25,429.17	-	25,429.17	7,180,000.00
11	2/1/17	7,180,000.00	25,429.17	-	25,429.17	7,180,000.00
12	3/1/17	7,180,000.00	25,429.17	-	25,429.17	7,180,000.00
13	4/1/17	7,180,000.00	25,429.17	-	25,429.17	7,180,000.00
14	5/1/17	7,180,000.00	25,429.17	-	25,429.17	7,180,000.00
15	6/1/17	7,180,000.00	25,429.17	-	25,429.17	7,180,000.00
16	7/1/17	7,180,000.00	25,429.17	-	25,429.17	7,180,000.00
17	8/1/17	7,180,000.00	25,429.17	-	25,429.17	7,180,000.00
18	9/1/17	7,180,000.00	25,429.17	-	25,429.17	7,180,000.00
19	10/1/17	7,180,000.00	25,429.17	-	25,429.17	7,180,000.00

	Payment	Beginning				
No.	Date	Balance	Total Payment	Principal	Interest	Ending Balance
20	11/1/17	7,180,000.00	25,429.17	-	25,429.17	7,180,000.00
21	12/1/17	7,180,000.00	190,429.17	165,000.00	25,429.17	7,015,000.00
22	1/1/18	7,015,000.00	24,844.79	-	24,844.79	7,015,000.00
23	2/1/18	7,015,000.00	24,844.79	-	24,844.79	7,015,000.00
24	3/1/18	7,015,000.00	24,844.79	-	24,844.79	7,015,000.00
25	4/1/18	7,015,000.00	24,844.79	-	24,844.79	7,015,000.00
26	5/1/18	7,015,000.00	24,844.79	-	24,844.79	7,015,000.00
27	6/1/18	7,015,000.00	24,844.79	-	24,844.79	7,015,000.00
28	7/1/18	7,015,000.00	24,844.79	-	24,844.79	7,015,000.00
29	8/1/18	7,015,000.00	24,844.79	-	24,844.79	7,015,000.00
30	9/1/18	7,015,000.00	24,844.79	-	24,844.79	7,015,000.00
31	10/1/18	7,015,000.00	24,844.79	-	24,844.79	7,015,000.00
32	11/1/18	7,015,000.00	24,844.79	-	24,844.79	7,015,000.00
33	12/1/18	7,015,000.00	199,844.79	175,000.00	24,844.79	6,840,000.00
34	1/1/19	6,840,000.00	24,225.00	-	24,225.00	6,840,000.00
35	2/1/19	6,840,000.00	24,225.00	-	24,225.00	6,840,000.00
36	3/1/19	6,840,000.00	24,225.00	-	24,225.00	6,840,000.00
37	4/1/19	6,840,000.00	24,225.00	-	24,225.00	6,840,000.00
38	5/1/19	6,840,000.00	24,225.00	-	24,225.00	6,840,000.00
39	6/1/19	6,840,000.00	24,225.00	-	24,225.00	6,840,000.00
40	7/1/19	6,840,000.00	24,225.00	-	24,225.00	6,840,000.00
41	8/1/19	6,840,000.00	24,225.00	-	24,225.00	6,840,000.00
42	9/1/19	6,840,000.00	24,225.00	-	24,225.00	6,840,000.00
43	10/1/19	6,840,000.00	24,225.00	-	24,225.00	6,840,000.00
44	11/1/19	6,840,000.00	24,225.00	-	24,225.00	6,840,000.00
45	12/1/19	6,840,000.00	209,225.00	185,000.00	24,225.00	6,655,000.00
46	1/1/20	6,655,000.00	23,569.79	· -	23,569.79	6,655,000.00
47	2/1/20	6,655,000.00	23,569.79	-	23,569.79	6,655,000.00
48	3/1/20	6,655,000.00	23,569.79	-	23,569.79	6,655,000.00
49	4/1/20	6,655,000.00	23,569.79	_	23,569.79	6,655,000.00
50	5/1/20	6,655,000.00	23,569.79	_	23,569.79	6,655,000.00
51	6/1/20	6,655,000.00	23,569.79	_	23,569.79	6,655,000.00
52	7/1/20	6,655,000.00	23,569.79	_	23,569.79	6,655,000.00
53	8/1/20	6,655,000.00	23,569.79		23,569.79	6,655,000.00
54	9/1/20	6,655,000.00	23,569.79		23,569.79	6,655,000.00
55	10/1/20	6,655,000.00	23,569.79		23,569.79	6,655,000.00
56	11/1/20	6,655,000.00	23,569.79	_	23,569.79	6,655,000.00
57	12/1/20	6,655,000.00	23,569.79		23,569.79	6,655,000.00
58	1/1/21	6,655,000.00	23,569.79	_	23,569.79	6,655,000.00
59	2/1/21	6,655,000.00	23,569.79	-	23,569.79	6,655,000.00
60			ŕ			0,033,000.00
,	3/1/21	6,655,000.00	6,678,569.79	6,655,000.00	23,569.79	-