

The GLOBE Academy

PROFIT AND LOSS

July 2019 - February 2020

	TOTAL
Income	
10-000 Revenues	
1215 Club Dues	11,630.00
1225 Fund raising/Misc. Sales	264,080.10
1340 After School Program Revenue	419,480.40
1611 Lunch Payments	41,190.80
1700 Student Activities	10,259.75
1701 Field Trip	67,952.00
1910 Rental Income	5,325.00
3120 Total Quality Basic Education F	8,084,347.79
4300 CATEGORICAL GRANTS - DIRECT FROM FEDERAL GOVERNMENT	551.26
4520 DOE Grant Income	117,988.00
5510 Grants Other Than State Or Federal	500.00
Total 10-000 Revenues	9,023,305.10
PayPal Sales	15,977.40
Uncategorized Income	126.84
Total Income	\$9,039,409.34
GROSS PROFIT	\$9,039,409.34
Expenses	
10-1000 Instruction	
100-110 Inst-Teachers	2,609,649.62
100-114 Inst-Subs (Non-Certified)	104,115.75
100-140 Inst-Aids and Parapro	616,653.74
100-200 Inst- Emp Ins Benefits	192,858.81
100-220 Inst-Payroll Tax	62,201.07
100-230 Inst-TRS	644,511.57
100-300 INS - Purchased Professional & Tech Service	4,780.00
100-443 Inst-Rental of Computer Equipment	3,015.71
100-580 Travel	19,810.10
100-609 Inst-Curriculum Material	41,961.27
609.1 Inst-Curr Material - English Lang	16,740.96
609.2 Inst-Curr Material - French Language	818.40
609.3 Inst-Curr Material - Mandarin Language	441.89
609.4 Inst-Curr Material - Spanish Language	338.24
609.6 Inst-Curriculum Material - Band	16,070.67
609.7 Inst-Curriculum Material - Orchestra	11,683.59
Total 100-609 Inst-Curriculum Material	88,055.02
100-610 Inst-Supplies	67,862.10
100-611 Supplies Technology	28,263.65
100-612 Inst-Software	15,356.67
100-615 Inst-Expendable Equip	34,955.64

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100-616 Inst-Expendable Computer Equip	76,929.89
Total 10-1000 Instruction	4,569,019.34
10-2100 Pupil Services	
210-163 Pupil Services - Nurse	57,546.80
210-172 PS-Counselor	60,998.50
210-173 PS - Counselor Middle Grades	43,454.28
210-200 PS - Employee Benefits	12,156.96
210-220 Pupil Services - Payroll Tax	3,216.13
210-230 Pupil Services - TRS	30,937.36
210-300 PS-Purchased Professional Services	74,778.50
210-301 PS - Prof Services - Architect	1,088.00
210-610 PS-Supplies	5,443.63
Total 10-2100 Pupil Services	289,620.16
10-2210 Improvement of Instruct Service	
221-100 IIS - Teacher	650.95
221-300 IIS-Purchased Prof. Services	8,787.70
221-580 Travel	475.00
Total 10-2210 Improvement of Instruct Service	9,913.65
10-2213 Instructional Staff Training	250.00
213-300 Professional Development	55,558.50
213-580 Travel	25,437.53
Total 10-2213 Instructional Staff Training	81,246.03
10-2220 Educational Media Services	
222-165 EMS-Media Specialist	35,398.34
222-200 EMS-Employee Benefits	3,824.77
222-220 EMS-FICA	468.65
222-230 EMS Media - TRS	7,354.50
222-610 EMS-Supplies	40.18
Total 10-2220 Educational Media Services	47,086.44
10-2300 General Administration	
230-120 GA - Executive Director	91,533.28
230-190 SA - Comm/Dev Director	15,100.26
230-200 GA - Employee Benefits	353.85
230-220 GA - Payroll Tax	1,574.34
230-230 GA - TRS	22,507.22
230-300 GA-Purchased Professional & Tech Services	109,934.80
230-332 GA-Background Check & Drug Test	1,658.75
230-340 GA-Legal Fees	13,665.50
230-520 GA-Insurance (Other than benefits)	64,968.29
230-532 GA-Commu-Internet	900.00
230-580 GA-Travel Employees	2,649.81

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230-810 GA-Dues & Fees	39.98
230-890 OTHER EXPENDITURES	2,196.50
Total 10-2300 General Administration	327,082.58
10-2400 School Administration	
240-130 SA-Director	69,279.36
240-131 SA-Assistant Principal	212,308.66
240-141 SA - Front Office	157,018.13
240-200 SA-Employee Benefits	23,018.34
240-220 SA-FICA	9,332.48
240-230 SA-TRS	78,821.12
240-300 SA-Purchases Prof. & Tech Svcs.	52,626.12
240-303 SA-Purch-Consultant	116,057.42
240-580 SA - Staff Travel	5,301.50
240-595 SA-Other Purchased Services	125.60
240-610 SA-Supplies	11,153.63
240-611 SA-Supplies Technology	1,724.02
240-615 SA-Expendable Equip	2,204.90
240-630 SA - Purchased Food	821.75
240-810 SA-Dues and Fees	-15.56
240-890 SA - Staff Relations	4,753.43
Total 10-2400 School Administration	744,530.90
10-2500 Support Services-Business	
250-142 Support Services - Clerical	74,376.00
250-148 SSB-Accountant	70,000.00
250-200 SSB-Employee Benefits	6,935.44
250-230 Support Services - TRS	30,484.87
250-250 SS - ER UI Benefits	2,058.13
250-300 SSB-Purch. Prof & Tech Svcs.	1,146.00
250-580 Support Services Travel	12.00
250-610 Support Services - Business - Supplies	252.99
250-810 Support Services - Dues and Fees	17,373.54
810.1 810.1 PayPal Fees	427.19
Total 250-810 Support Services - Dues and Fees	17,800.73
Total 10-2500 Support Services-Business	203,066.16
10-2600 Maint & Oper-Plant Services	
260-186 MOPS-Custodial	138,329.45
260-190 MOPS - Facilities Director	23,800.00
260-200 MOPS-Employee Benefits	7,148.56
260-220 MOPS - Payroll Tax	11,904.28
260-230 MOPS - TRS	10,711.22
260-300 MOPS-Purch. Prof. & Tech Svcs	79,370.95

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260-410 MOPS-Water, Sewer, Cleaning	21,683.83
260-430 MOPS-Repair and Maint. SVcs	230,723.03
260-431 MOPS-R&M-Ground	29,080.50
260-441 MOPS - Rental Expense	75,251.60
260-490 MOPS-Other Purchased Property Services	3,075.00
260-530 MOPS-Communications	48,024.94
260-610 MOPS-Supplies	59,498.72
260-615 MOPS-Expendable Equip	7,470.34
260-620 MOPS-Energy	76,725.64
260-810 MOPS-Dues and Fees	1,271.41
260-990 MOPs Allocation to ECP	-75,275.62
Total 10-2600 Maint & Oper-Plant Services	748,793.85
10-2900 Fundraising Activities-	
290-300 FD-Purchased Professional & Tech Service	12,441.78
290-610 FD - Supplies	3,879.93
Total 10-2900 Fundraising Activities-	16,321.71
10-3100 School Nutrition Program	-180.00
310-190 SNP - School Nutrition Director	16,953.60
310-220 SNP - Payroll Tax	1,329.12
310-300 SNP - Purchased Professional & Technical Services	5,560.00
310-630 Purchased Food	86,568.00
310-810 Dues and Fees	1,008.68
Total 10-3100 School Nutrition Program	111,239.40
10-3300 ASP Operations	
330-190 ECP - Manager/Admin	24,382.02
330-191 ECP - PT Staff	235,977.67
330-200 ASP-ER Ins Benefits	2,689.72
330-220 ASP - FICA	19,814.09
330-250 ECP - ER UI Benefits	1.99
330-300 Enrichments	2,885.31
330-301 ASP - Other Purchased Services	10,724.29
330-610 ASP - Supplies	20,413.59
330-630 ASP-Purchased Food	191.08
330-810 Community Services Operations - Dues and Fees	7,457.79
330-990 ASP Operations-Other	75,275.62
Total 10-3300 ASP Operations	399,813.17
10-5100 Debt Services	
510-830 DS-Interest	102,179.93
Total 10-5100 Debt Services	102,179.93
Total Expenses	\$7,649,913.32
NET OPERATING INCOME	\$1,389,496.02

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Other Expenses	
Reconciliation Discrepancies	-0.01
Total Other Expenses	\$ -0.01
NET OTHER INCOME	\$0.01
NET INCOME	\$1,389,496.03