

The GLOBE Academy
Balance Sheet
As of January 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
10-1001 Operations - 3018874	2,707,035
10-1003 Fundraising - 3019066	198,031
10-1004 Aftercare Account - 3019155	299,115
10-1005 Field Trip Account - 3019163	7,065
10-1007 Clubs 3027459	3,550
10-1008 Paypal	1,692
10-1011 Operation Fund 87238	6,069
10-1012 After School 86622	105,239
Total Bank Accounts	\$ 3,327,796
Accounts Receivable	
10-153 Accounts Receivable	.0
Total Accounts Receivable	\$ 0
Other Current Assets	
10-181 Prepaid Expense	29,339
Total Other Current Assets	\$ 29,339
Total Current Assets	\$ 3,357,135
Fixed Assets	
10-221 Leasehold Improvement	7,450
10-2211 Winter Construction	315,627
10-2212 Leasehold Improvements - BUMC	378,238
Total 10-221 Leasehold Improvement	\$ 701,315
10-222 Accumulated Depreciation	-158,948
10-231 Buildings Owned	
10-2311 Buildings - 4096	307,946
Total 10-231 Buildings Owned	\$ 307,946
10-241 Furniture and Equipment	20,270
10-242 Accumulated Depreciation-Equipment	-3,822
Total Fixed Assets	\$ 866,761
Other Assets	
10-182 Security Deposits	23,116
Total Other Assets	\$ 23,116
TOTAL ASSETS	\$ 4,247,012
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10-421 Accounts Payable	91,158
10-4220 Salaries Payable - Net	834,683

10-471 FIT Payable	129,743
10-472 Georgia Income Tax Payable	71,773
10-473 TRS Payable	-51,629
10-475 Group Health Ins Payable	75,416
10-476 Other Group Insurance Payable	25,791
10-477 FICA Payable	44,377
10-479 OTHER PAYROLL WITHHOLDINGS PAYABLE	-149
100-479 Other Payroll Whlds	652
Total Accounts Payable	\$ 1,221,818
Other Current Liabilities	
10-422 Payroll Liabilities	-865
100-473 Teacher Retirement Payable	-82,321
Total Other Current Liabilities	-\$ 83,187
Total Current Liabilities	\$ 1,138,631
Total Liabilities	\$ 1,138,631
Equity	
10-700 Opening Balance Equity	-10
10-711 Invested in Capital Assets, net of related debt	297,425
10-740 Unrestricted Net Assets	1,692,858
Net Income	1,118,108
Total Equity	\$ 3,108,381
TOTAL LIABILITIES AND EQUITY	\$ 4,247,012

Thursday, Jan 18, 2018 01:47:58 PM GMT-8 - Accrual Basis

The GLOBE Academy
Statement of Cash Flows
 July 2017 - January 2018

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Total
OPERATING ACTIVITIES								
Net Income	-34,493	-1,499	119,529	99,238	131,328	101,347	702,658	1,118,108
Adjustments to reconcile Net Income to Net Cash provided by operations:								
10-153 Accounts Receivable	684	-468						216
10-181 Prepaid Expense	11,082	582	582	582	582	11,262	-26,294	-1,622
10-421 Accounts Payable	152,563	-84,608	-8,941	-105,529	-53,689	44,519	-17,581	-73,266
10-4220 Salaries Payable - Net	23,227	25,156	-4,022	-7,409	14,817	0	0	51,770
10-471 FIT Payable	5,774	3,830	-326	29,130	1,640	30,770	30,770	101,587
10-472 Georgia Income Tax Payable	1,581	2,394	-234	15,068	7,309	15,919	15,919	57,957
10-473 TRS Payable	402	2,885	-58,867	-176	10,597	20,843	-58,115	-82,431
10-475 Group Health Ins Payable	12,993	-687	15,003	15,003	15,003	0	15,003	72,318
10-476 Other Group Insurance Payable	5,103	-508	-868	5,225	5,249	0	5,249	19,451
10-477 FICA Payable	211	1,748	27	6,800	10,106	10,106	10,106	39,106
100-479 Other Payroll Whids	297	8	0	-8	248	248	0	792
10-422 Payroll Liabilities			-1,532			-80,789		-865
100-473 Teacher Retirement Payable								-82,321
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 213,918	\$ 49,670	\$ 59,179	\$ 42,178	\$ 11,863	\$ 52,878	\$ 24,942	\$ 102,690
Net cash provided by operating activities	\$ 179,425	\$ 51,169	\$ 60,350	\$ 57,059	\$ 143,191	\$ 154,225	\$ 677,717	\$ 1,220,798
INVESTING ACTIVITIES								
10-2212 Leasehold Improvement:Leasehold Improvements - BUMC	-7,450							-7,450
10-2311 Buildings Owned:Buildings - 4096			-1,000	-306,946				-307,946
Net cash provided by investing activities	-\$ 7,450	\$ 0	\$ 1,000	\$ 306,946	\$ 0	\$ 0	\$ 0	\$ 315,396
FINANCING ACTIVITIES								
10-700 Opening Balance Equity								-10
10-711 Invested in Capital Assets, net of related debt				-1,075				-1,075
Net cash provided by financing activities	\$ 0	\$ 0	\$ 0	\$ 1,075	\$ 0	\$ 0	\$ 10	\$ 1,085
Net cash increase for period	\$ 171,975	\$ 51,169	\$ 59,350	\$ 250,961	\$ 143,191	\$ 154,225	\$ 677,707	\$ 904,317

The GLOBE Academy

Profit and Loss

July 2017 - January 2018

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Total
Income								
10-000 Revenues	649,054	706,747	711,118	684,758	767,835	690,685	1,283,997	5,494,194
Total Income	\$ 649,054	\$ 706,747	\$ 711,118	\$ 684,758	\$ 767,835	\$ 690,685	\$ 1,283,997	\$ 5,494,194
Gross Profit	\$ 649,054	\$ 706,747	\$ 711,118	\$ 684,758	\$ 767,835	\$ 690,685	\$ 1,283,997	\$ 5,494,194
Expenses								
10-1000 Instruction	462,235	443,348	362,489	361,600	396,376	361,475	359,920	2,747,445
10-2100 Pupil Services	18,529	21,789	17,846	20,449	24,157	21,387	22,950	147,108
10-2210 Improvement of Instruct Service		35,594	12,918	12,439	13,454	14,371	20,302	109,078
10-2220 Educational Media Services	1,969	1,861	1,848	1,877	1,848	1,848	1,918	13,170
10-2300 General Administration	22,455	10,843	9,528	20,638	14,990	14,849	2,212	95,513
10-2400 School Administration	61,950	58,503	71,474	68,657	71,037	66,258	68,465	466,345
10-2500 Support Services-Business	14,016	14,221	14,172	13,982	14,249	13,997	14,202	98,840
10-2600 Maint & Oper-Plant Services	79,266	85,212	54,742	42,594	47,079	46,777	42,390	398,061
10-2900 Fundraising Activities-	35	278	1,837	587	3,453	569	3,442	10,201
10-3100 School Nutrition Program		5,385	5,619	6,495	6,181	5,168	5,500	34,348
10-3300 ASP Operations	23,092	31,211	33,528	29,006	39,704	38,659	36,059	231,259
Total Expenses	\$ 683,547	\$ 708,245	\$ 586,002	\$ 578,324	\$ 632,529	\$ 585,360	\$ 577,360	\$ 4,351,367
Net Operating Income	-\$ 34,493	-\$ 1,499	\$ 125,116	\$ 106,434	\$ 135,306	\$ 105,325	\$ 706,637	\$ 1,142,826
Other Expenses								
66901 Suspense			5,587	7,196	3,978	3,978	3,978	24,718
Total Other Expenses	\$ 0	\$ 0	\$ 5,587	\$ 7,196	\$ 3,978	\$ 3,978	\$ 3,978	\$ 24,718
Net Other Income	\$ 0	\$ 0	-\$ 5,587	-\$ 7,196	-\$ 3,978	-\$ 3,978	-\$ 3,978	-\$ 24,718
Net Income	-\$ 34,493	-\$ 1,499	\$ 119,529	\$ 99,238	\$ 131,328	\$ 101,347	\$ 702,658	\$ 1,118,108

The GLOBE Academy
Budget vs. Actuals : GLOBE Budget FY 18

	Dec-17				Jan-18				Total		
	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income											
10-000 Revenues		0.00				0.00			0.00	0.00	
1215 Club Dues		1,500.00		1,000.00		1,000.00		3,550.00	0.00	3,550.00	
1220 Donations		0.00				0.00		291.88	0.00	291.88	
1225 Fund raising/Misc. Sales	50,000.00	-31,242.32	37.52%	15,570.55	5,000.00	10,570.55	311.41%	201,073.57	195,000.00	6,073.57	103.11%
1340 After School Program Revenue	40,700.00	16,809.59	141.30%	35,121.19	40,700.00	-5,578.81	86.29%	276,319.85	244,200.00	32,119.85	113.15%
1700 Student Activities		852.00		1,362.00		1,362.00		39,514.50	0.00	39,514.50	
1701 Field Trip	4,300.00	2,408.09	155.96%	9,596.30	4,300.00	5,296.30	223.17%	16,302.39	25,800.00	-9,497.61	63.19%
1702 Others		2.00				0.00		2.00	0.00	2.00	
3120 Total Quality Basic Education F	623,070.00	-17,712.34	97.16%	1,221,346.66	623,070.00	598,276.66	196.02%	4,957,139.31	4,260,650.00	696,489.31	116.35%
Total 10-000 Revenues	\$ 718,070.00	-\$ 27,384.98	96.19%	\$ 1,283,996.70	\$ 673,070.00	\$ 610,926.70	190.77%	\$ 5,494,193.50	\$ 4,725,650.00	\$ 768,543.50	116.26%
Total Income	\$ 718,070.00	-\$ 27,384.98	96.19%	\$ 1,283,996.70	\$ 673,070.00	\$ 610,926.70	190.77%	\$ 5,494,193.50	\$ 4,725,650.00	\$ 768,543.50	116.26%
Gross Profit	\$ 718,070.00	-\$ 27,384.98	96.19%	\$ 1,283,996.70	\$ 673,070.00	\$ 610,926.70	190.77%	\$ 5,494,193.50	\$ 4,725,650.00	\$ 768,543.50	116.26%
Expenses											
10-1000 Instruction		0.00				0.00			0.00	0.00	
100-110 Inst-Teachers	236,909.00	-14,926.09	93.70%	220,606.78	236,909.00	-16,302.22	93.12%	1,570,208.03	1,616,454.00	-46,245.97	97.14%
100-114 Inst-Subs (Non-Certified)	10,000.00	4,140.20	141.40%	14,140.20	10,000.00	4,140.20	141.40%	65,453.24	60,000.00	5,453.24	109.09%
100-118 Inst-PE/ART/MUSIC/FOREIGN LANG.		0.00		100.00		100.00		100.00	0.00	100.00	
100-140 Inst-Aids and Parapro	49,750.00	-1,078.92	97.83%	48,671.08	49,750.00	-1,078.92	97.83%	354,127.78	348,250.00	5,877.78	101.89%
100-200 Inst- Emp Ins Benefits	16,900.00	-2,799.54	83.43%	14,100.46	16,900.00	-2,799.54	83.43%	98,052.49	116,500.00	-18,447.51	84.17%
100-220 Inst-Payroll Tax	5,508.00	39.16	100.71%	5,547.16	5,508.00	39.16	100.71%	34,765.74	38,556.00	-3,790.26	90.17%
100-230 Inst-TRS	48,845.00	-4,367.18	91.06%	44,477.82	48,845.00	-4,367.18	91.06%	311,111.35	327,070.00	-15,958.65	95.12%
100-250 Inst-Unemployment	7,638.00	-5,596.84	26.72%	2,041.16	7,638.00	-5,596.84	26.72%	12,409.21	5,466.00	-11,056.79	23.21%
100-260 Inst-Worker's Comp	1,648.00	-1,648.00	0.00%		1,648.00	-1,648.00	0.00%	44,608.01	11,536.00	33,072.01	386.69%
100-290 Inst-Other Employee Benefits		400.00		300.00		300.00		1,600.00	0.00	1,600.00	
100-300 INS - Purchased Professional & Tech Service	6,500.00	-6,500.00	0.00%	150.00	6,500.00	-6,350.00	2.31%	17,561.04	45,500.00	-27,938.96	38.60%
100-443 Inst-Rental of Computer Equipment	1,500.00	-110.36	92.64%	1,362.32	1,500.00	-137.68	90.82%	7,559.84	10,500.00	-2,940.16	72.00%
100-580 Travel	2,601.00	-1,101.00	57.67%	1,500.00	2,601.00	-1,101.00	57.67%	9,000.00	18,207.00	-9,207.00	49.43%
100-609 Inst-Curriculum Material	2,670.00	-2,670.00	0.00%	-1,985.27	2,666.67	-4,651.94	-74.45%	62,679.44	60,336.67	2,342.77	103.88%
100-610 Inst-Supplies	4,074.00	2,081.09	151.08%	7,544.86	4,074.00	3,470.86	185.20%	55,568.95	28,530.00	27,038.95	194.77%
100-611 Supplies Technology	2,472.00	-2,472.00	0.00%	551.57	2,472.00	-1,920.43	22.31%	33,657.07	17,304.00	16,353.07	194.50%
100-612 Inst-Software	2,442.00	-1,860.05	23.83%	581.95	2,442.00	-1,860.05	23.83%	7,083.99	17,094.00	-10,010.01	41.44%
100-615 Inst-Expendable Equip	3,570.00	-3,082.19	13.66%	229.98	3,570.00	-3,340.02	6.44%	61,898.32	24,990.00	36,908.32	247.89%
100-616 Inst-Expendable Computer Equip	1,450.00	-1,450.00	0.00%		1,450.00	-1,450.00	0.00%	0.00	58,700.00	-58,700.00	0.00%
Total 10-1000 Instruction	\$ 404,477.00	-\$ 43,001.72	89.37%	\$ 359,920.07	\$ 404,473.67	-\$ 44,553.60	88.88%	\$ 2,747,444.50	\$ 2,852,993.67	-\$ 105,549.17	96.30%
10-2100 Pupil Services		0.00				0.00			0.00	0.00	
210-163 Pupil Services - Nurse	5,625.00	160.00	102.84%	5,866.30	5,625.00	241.30	104.29%	33,474.73	39,375.00	-5,900.27	85.02%
210-172 PS-Counselor	5,150.00	5,000.00	197.09%	10,150.00	5,150.00	5,000.00	197.09%	61,375.26	36,050.00	25,325.26	170.25%
210-173 PS - Counselor Middle Grades	3,218.75	-3,218.75	0.00%		3,218.75	-3,218.75	0.00%	8,448.09	22,531.25	-14,086.16	37.48%
210-200 PS - Employee Benefits	608.35	662.21	208.85%	1,270.56	608.35	662.21	208.85%	8,994.84	4,258.25	4,736.59	211.23%
210-220 Pupil Services - Payroll Tax	312.50	-94.46	69.77%	218.04	312.50	-94.46	69.77%	1,471.29	2,187.50	-716.21	67.26%
210-230 Pupil Services - TRS	2,352.33	299.47	112.73%	2,651.80	2,352.33	299.47	112.73%	18,234.82	16,466.31	1,768.51	110.74%
210-250 PS - UI Benefits	130.00	-130.00	0.00%		130.00	-130.00	0.00%	144.08	910.00	-765.92	15.83%
210-300 PS-Purchased Professional Services	4,186.00	-2,874.00	31.34%	2,793.00	4,186.00	-1,393.00	66.72%	14,097.08	24,116.00	-10,018.92	58.46%
210-610 PS-Supplies	265.00	-265.00	0.00%		265.00	-265.00	0.00%	870.95	1,855.00	-984.05	46.95%
Total 10-2100 Pupil Services	\$ 21,847.93	-\$ 460.53	97.89%	\$ 22,949.70	\$ 21,847.93	-\$ 1,101.77	105.04%	\$ 147,108.14	\$ 147,749.31	-\$ 641.17	99.57%
10-2210 Improvement of Instruct Service		0.00				0.00			0.00	0.00	
221-100 IIS - Teacher		386.00				0.00			0.00	386.00	
221-200 IIP-Employee Benefits		304.10		304.10		304.10		1,064.35	0.00	1,064.35	
221-300 IIS-Purchased Prof. Services	6,680.50	-2,499.50	62.59%	10,798.35	6,680.50	4,117.85	161.64%	35,349.65	46,763.50	-11,413.85	75.59%
221-301 IIS-Purch-Confucius Institute	8,000.00	1,000.00	112.50%	9,000.00	8,000.00	1,000.00	112.50%	54,000.00	48,000.00	6,000.00	112.50%
221-302 IIS-Purch-Professional & Tech		0.00				0.00		16,010.00	0.00	16,010.00	
221-580 Travel	958.00	-458.00	52.19%			0.00		1,977.76	958.00	1,019.76	206.45%
221-810 IIS-Dues and Fees		0.00		200.00		200.00		290.00	0.00	290.00	
Total 10-2210 Improvement of Instruct Service	\$ 15,638.50	-\$ 1,267.40	91.90%	\$ 20,302.45	\$ 14,680.50	\$ 5,621.95	138.30%	\$ 109,077.76	\$ 95,721.50	\$ 13,356.26	113.95%
10-2220 Educational Media Services		0.00				0.00			0.00	0.00	
222-165 EMS-Media Specialist	1,717.00	-0.34	99.98%	1,716.66	1,717.00	-0.34	99.98%	12,125.04	12,019.00	106.04	100.88%
222-220 EMS-FICA	131.00	0.34	100.26%	131.34	131.00	0.34	100.26%	927.65	786.00	141.65	118.02%
222-250 EMS - State Unemp Insurance		0.00				0.00		17.90	0.00	17.90	
222-610 EMS-Supplies	87.00	-87.00	0.00%	70.14	87.00	-16.86	80.62%	99.24	651.00	-551.76	15.24%
Total 10-2220 Educational Media Services	\$ 1,935.00	-\$ 87.00	95.60%	\$ 1,918.14	\$ 1,935.00	-\$ 16.86	99.13%	\$ 13,169.83	\$ 13,456.00	-\$ 286.17	97.87%
10-2300 General Administration		0.00				0.00			0.00	0.00	
230-300 GA-Purchased Professional & Tech Services	4,333.00	3,617.00	183.48%	862.50	4,333.00	-3,470.50	19.91%	46,999.38	30,331.00	16,668.38	154.95%
230-332 GA-Background Check & Drug Test	87.00	-87.00	0.00%	150.00	87.00	63.00	172.41%	1,155.00	609.00	546.00	189.66%
230-340 GA-Legal Fees	1,494.00	131.00	108.77%		1,494.00	-1,494.00	0.00%	21,712.50	10,458.00	11,254.50	207.62%
230-520 GA-Insurance (Other than benefits)	2,254.00	2,593.05	215.04%	772.00	2,254.00	-1,482.00	34.25%	20,130.05	15,778.00	4,352.05	127.58%
230-530 GA-Communication	87.00	-87.00	0.00%		87.00	-87.00	0.00%	0.00	609.00	-609.00	0.00%
230-531 GA-Commu-Website	347.00	-347.00	0.00%		347.00	-347.00	0.00%	3,060.00	2,429.00	631.00	125.98%
230-532 GA-Commu-Internet	87.00	-17.00	80.46%	70.00	87.00	-17.00	80.46%	490.00	609.00	-119.00	80.46%
230-810 GA-Dues & Fees	434.00	-77.00	82.26%	357.00	434.00	-77.00	82.26%	1,966.00	3,038.00	-1,072.00	64.71%
Total 10-2300 General Administration	\$ 9,123.00	\$ 5,726.05	162.76%	\$ 2,211.50	\$ 9,123.00	-\$ 6,911.50	24.24%	\$ 95,512.91	\$ 63,861.00	\$ 31,651.91	149.56%
10-2400 School Administration		0.00				0.00			0.00	0.00	
240-130 SA-Director	8,583.00	583.66	106.80%	9,166.66	8,583.00	583.66	106.80%	72,666.62	60,081.00	12,585.62	120.95%
240-131 SA-Assistant Principal	27,246.00	-0.16	100.00%	27,245.84	27,246.00	-0.16	100.00%	159,541.81	190,722.00	-31,180.19	83.65%
240-141 SA - Front Office	11,099.00	525.00	104.73%	11,624.00	11,099.00	525.00	104.73%	80,202.38	77,693.00	2,509.38	103.23%
240-142 SA-Clerical		14.99		14.99		14.99		89.94	0.00	89.94	
240-200 SA-Employee Benefits	1,446.00	708.72	149.01%	1,793.46	1,446.00	347.46	124.03%	13,664.76	10,122.00	3,542.76	135.00%
240-220 SA-FICA	701.00	308.72	144.04%	1,009.72	701.00	308.72	144.04%	5,932.69	4,907.00	1	

240-300 SA-Purchases Prof. & Tech Svcs.		0.00				0.00		1,330.00	0.00	1,330.00	
240-303 SA-Purch-Consultant	7,033.00	167.00	102.37%	7,200.00	7,033.00	167.00	102.37%	50,400.00	49,231.00	1,169.00	102.37%
240-361 SA-Travel		0.00				0.00		5.00	0.00	5.00	
240-580 School Admin - Staff Travel	0.00	28.96				0.00		5,389.05	920.00	4,469.05	585.77%
240-610 SA-Supplies	1,907.00	-1,848.04	3.09%	129.40	1,907.00	-1,777.60	6.79%	9,766.46	13,349.00	-3,582.54	73.16%
240-611 SA-Supplies Technology	0.00	0.00				0.00		3,001.97	6,242.00	-3,240.03	48.09%
240-630 SA - Purchased Food		75.29		917.04		917.04		1,135.23	0.00	1,135.23	
240-810 SA-Dues and Fees	2,254.00	-2,217.40	1.62%	585.00	2,254.00	-1,669.00	25.95%	11,875.57	15,778.00	-3,902.43	75.27%
240-890 SA - Staff Relations	1,167.00	-1,167.00	0.00%	1,137.01	1,167.00	-29.99	97.43%	2,574.02	8,169.00	-5,594.98	31.51%
Total 10-2400 School Administration	\$ 69,448.00	-\$ 3,189.94	95.41%	\$ 68,465.44	\$ 69,448.00	-\$ 982.56	98.59%	\$ 466,344.87	\$ 493,298.00	-\$ 26,953.13	94.54%
10-2500 Support Services-Business		0.00				0.00		0.00	0.00	0.00	
250-142 Support Services - Clerical	5,236.00	-0.16	100.00%	5,235.84	5,236.00	-0.16	100.00%	36,650.88	36,652.00	-1.12	100.00%
250-148 SSB-Accountant	7,296.00	-1,250.16	82.87%	6,045.84	7,296.00	-1,250.16	82.87%	42,320.88	51,072.00	-8,751.12	82.87%
250-200 SSB-Employee Benefits	789.00	-968.40	53.31%	420.60	789.00	-368.40	53.31%	3,096.60	5,523.00	-2,426.40	56.07%
250-220 Support Services - Payroll Tax	182.00	-8.66	95.24%	173.34	182.00	-8.66	95.24%	1,211.49	1,274.00	-62.51	95.09%
250-230 Support Services - TRS	2,107.00	-0.42	99.98%	2,106.58	2,107.00	-0.42	99.98%	14,746.14	14,749.00	-2.86	99.98%
250-250 SS - ER UI Benefits	33.00	-33.00	0.00%		33.00	-33.00	0.00%	121.03	231.00	-109.97	52.39%
250-610 Support Services - Business - Supplies		0.00				0.00		434.18	0.00	434.18	
250-810 Support Services - Dues and Fees	86.00	-71.01	17.43%	219.64	86.00	133.64	255.40%	258.53	854.00	-595.47	30.27%
Total 10-2500 Support Services-Business	\$ 15,729.00	-\$ 1,731.81	88.99%	\$ 14,201.84	\$ 15,729.00	-\$ 1,527.16	90.29%	\$ 98,839.73	\$ 110,355.00	-\$ 11,515.27	89.57%
10-2600 Maint & Oper-Plant Services		0.00				0.00		0.00	0.00	0.00	
260-186 MOPS-Custodial	7,055.00	-381.02	94.60%	6,673.98	7,055.00	-381.02	94.60%	46,722.56	49,385.00	-2,662.44	94.61%
260-200 MOPS-Employee Benefits	1,200.00	-938.92	21.76%	261.08	1,200.00	-938.92	21.76%	1,916.72	8,400.00	-6,483.28	22.82%
260-220 MOPS - Payroll Tax	102.00	308.04	402.00%	410.04	102.00	308.04	402.00%	2,577.39	714.00	1,863.39	374.98%
260-230 MOPS - TRS	1,186.00	-315.94	73.36%	870.06	1,186.00	-315.94	73.36%	6,090.46	8,302.00	-2,211.54	73.36%
260-250 MOPS - ER UI Benefits	19.00	-19.00	0.00%		19.00	-19.00	0.00%	89.88	133.00	-43.12	67.58%
260-300 MOPS-Purch. Prof. & Tech Svcs	2,500.00	4,729.54	289.18%	3,419.54	2,500.00	919.54	136.78%	27,646.18	17,500.00	10,146.18	157.98%
260-410 MOPS-Water, Sewer, Cleaning	1,000.00	785.92	178.59%	2,073.74	1,000.00	1,073.74	207.37%	14,489.17	7,000.00	7,489.17	206.99%
260-430 MOPS-Repair and Maint. Svcs	2,500.00	-1,120.91	144.84%	4,418.96	2,500.00	1,918.96	176.76%	118,098.87	17,500.00	100,598.87	674.85%
260-431 MOPS-R&M-Ground	387.00	-87.00	77.52%	600.00	387.00	213.00	155.04%	3,675.00	2,709.00	966.00	135.66%
260-432 MOPS-R&M-Technology		0.00				0.00		-400.00	0.00	-400.00	
260-441 MOPS - Rental Expense	22,007.00	1,548.00	107.03%	22,756.00	22,007.00	749.00	103.40%	158,271.00	154,049.00	4,222.00	102.74%
260-490 MOPS-Other Purchased Property Services	85.00	-85.00	0.00%		85.00	-85.00	0.00%	385.00	595.00	-210.00	64.71%
260-530 MOPS-Communications	1,500.00	305.37	120.36%	1,497.97	1,500.00	-2.03	99.86%	11,868.73	10,500.00	1,368.73	113.04%
260-610 MOPS-Supplies	750.00	531.60	170.88%	505.45	750.00	-244.55	67.39%	14,456.33	5,250.00	9,206.33	275.36%
260-615 MOPS-Expendable Equip		0.00				0.00		1,012.23	0.00	1,012.23	
260-620 MOPS-Energy	4,000.00	-274.23	93.14%	3,613.31	4,000.00	-386.69	90.33%	34,196.91	28,000.00	6,196.91	122.13%
260-810 MOPS-Dues and Fees		0.00				0.00		20.00	0.00	20.00	
260-990 MOPs Allocation to ECP	-5,300.00	558.00	89.47%	-4,710.00	-5,300.00	590.00	88.87%	-43,155.00	-37,100.00	-6,055.00	116.32%
Total 10-2600 Maint & Oper-Plant Services	\$ 38,991.00	\$ 7,786.27	119.97%	\$ 42,390.13	\$ 38,991.00	\$ 3,399.13	108.72%	\$ 398,061.43	\$ 272,937.00	\$ 125,124.43	145.84%
10-2900 Fundraising Activities-		0.00				0.00		0.00	0.00	0.00	
290-300 FD-Purchased Professional & Tech Service	1,000.00	-965.00	3.50%	3,441.53	1,000.00	2,441.53	344.15%	8,092.56	5,965.00	2,127.56	135.67%
290-610 FD - Supplies	130.00	-130.00	0.00%		130.00	-130.00	0.00%	1,573.84	1,228.00	345.84	128.16%
290-810 FD - Dues & Fees	260.00	274.12	205.43%		260.00	-260.00	0.00%	534.12	1,822.00	-1,287.88	29.32%
Total 10-2900 Fundraising Activities-	\$ 1,390.00	-\$ 820.88	40.94%	\$ 3,441.53	\$ 1,390.00	\$ 2,051.53	247.59%	\$ 10,200.52	\$ 9,015.00	\$ 1,185.52	113.15%
10-3100 School Nutrition Program		0.00				0.00		0.00	0.00	0.00	
310-630 Purchased Food	3,500.00	1,668.30	147.67%	5,500.00	3,500.00	2,000.00	157.14%	34,348.25	21,000.00	13,348.25	163.56%
Total 10-3100 School Nutrition Program	\$ 3,500.00	\$ 1,668.30	147.67%	\$ 5,500.00	\$ 3,500.00	\$ 2,000.00	157.14%	\$ 34,348.25	\$ 21,000.00	\$ 13,348.25	163.56%
10-3300 ASP Operations		0.00				0.00		0.00	0.00	0.00	
330-190 ECP - Manager/Admin	4,229.00	69.82	101.65%	4,298.82	4,229.00	69.82	101.65%	28,251.15	29,603.00	-1,351.85	95.43%
330-191 ECP - PT Staff	23,500.00	-1,546.36	93.42%	21,953.64	23,500.00	-1,546.36	93.42%	123,902.16	151,000.00	-27,097.84	82.05%
330-220 ASP - FICA	2,765.00	-452.44	83.64%	2,312.56	2,765.00	-452.44	83.64%	13,883.61	18,090.00	-4,206.39	76.75%
330-250 ECP - ER UI Benefits		608.48		608.48		608.48		2,845.35	0.00	2,845.35	
330-300 Enrichments	520.00	-35.00	93.27%	2,020.75	520.00	1,500.75	386.61%	8,806.18	3,120.00	5,686.18	282.25%
330-301 ASP - Other Purchased Services	519.00	-364.00	29.87%	155.00	519.00	-364.00	29.87%	1,541.00	3,114.00	-1,573.00	49.49%
330-610 ASP - Supplies	944.00	3,147.69	433.44%		944.00	-944.00	0.00%	8,419.41	5,664.00	2,755.41	148.65%
330-630 ASP-Purchased Food	850.00	-850.00	0.00%		850.00	-850.00	0.00%	0.00	5,100.00	-5,100.00	0.00%
330-810 Community Services Operations - Dues and Fees		11.97				0.00		255.32	0.00	255.32	
330-990 ASP Operations-Other	5,300.00	-558.00	89.47%	4,710.00	5,300.00	-590.00	88.87%	43,355.00	37,100.00	6,255.00	116.86%
Total 10-3300 ASP Operations	\$ 38,627.00	\$ 32.16	100.08%	\$ 38,059.25	\$ 38,627.00	-\$ 2,567.75	93.35%	\$ 231,259.18	\$ 252,791.00	-\$ 21,531.82	91.48%
Total Expenses	\$ 620,706.43	-\$ 35,346.50	94.31%	\$ 577,360.05	\$ 619,745.10	-\$ 42,385.05	93.16%	\$ 4,351,367.12	\$ 4,333,177.48	\$ 18,189.64	100.42%
Net Operating Income	\$ 97,363.57	\$ 7,961.52	108.18%	\$ 706,636.65	\$ 53,324.90	\$ 653,311.75	1325.15%	\$ 1,142,826.38	\$ 392,472.52	\$ 750,353.86	291.19%
Other Expenses											
66901 Suspense		3,978.28		3,978.28		3,978.28		24,718.16	0.00	24,718.16	
Total Other Expenses	\$ 0.00	\$ 3,978.28		\$ 3,978.28	\$ 0.00	\$ 3,978.28		\$ 24,718.16	\$ 0.00	\$ 24,718.16	
Net Other Income	\$ 0.00	-\$ 3,978.28		-\$ 3,978.28	\$ 0.00	-\$ 3,978.28		-\$ 24,718.16	\$ 0.00	-\$ 24,718.16	
Net Income	\$ 97,363.57	\$ 3,983.24	104.09%	\$ 702,658.37	\$ 53,324.90	\$ 649,333.47	1317.69%	\$ 1,118,108.22	\$ 392,472.52	\$ 725,635.70	284.89%