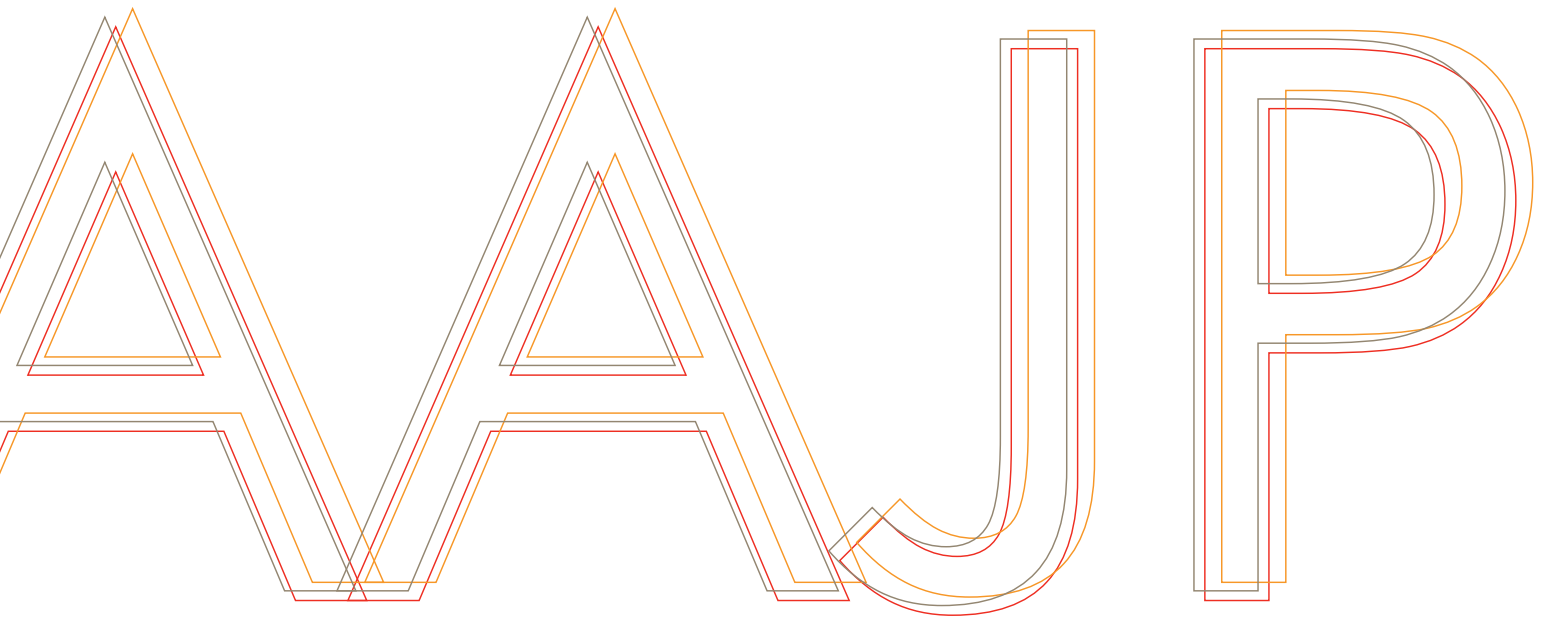


February 2021 Check Register



Athlos Academy
JEFFERSON PARISH

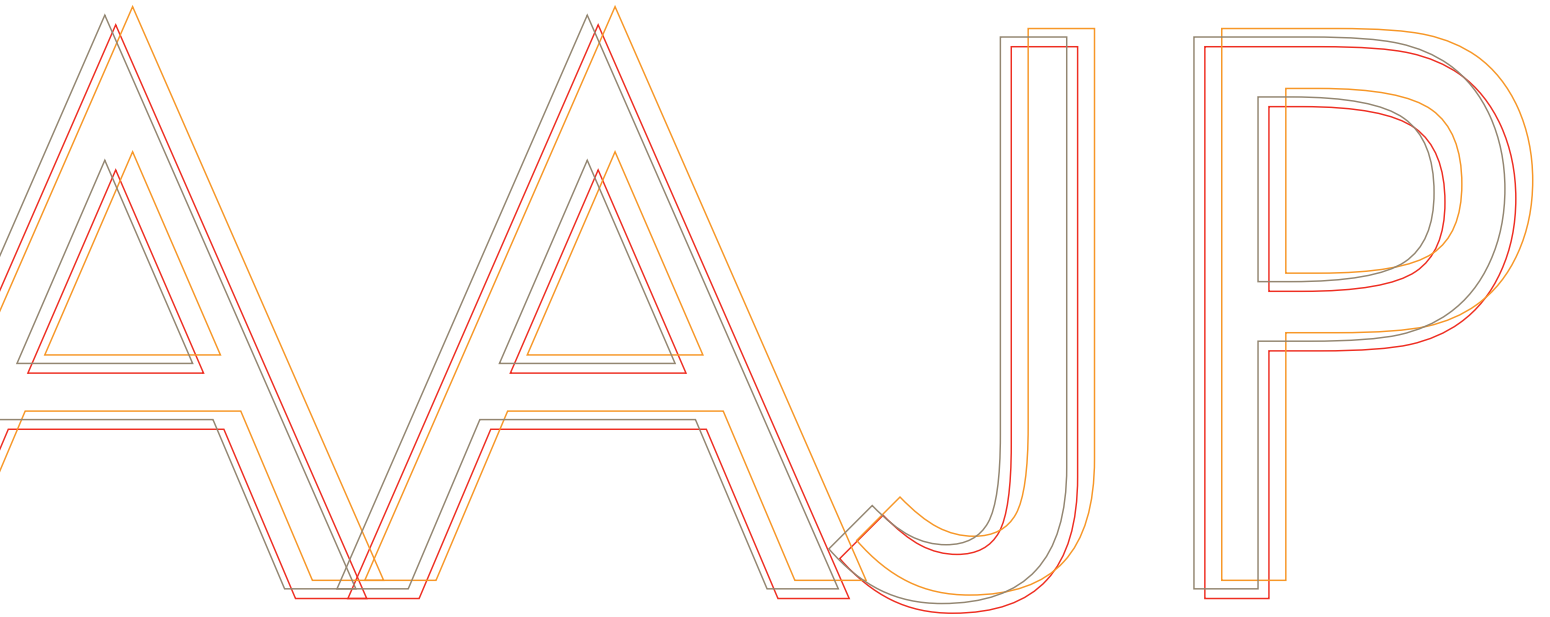
| EFFECTIVE DATE | DOCUMENT NUMBER | NAME | PAYMENT TYPE | TRANSACTION SOURCE | DOCUMENT DESCRIPTION | TRANSACTION AMOUNT |
|----------------|-----------------|--|--------------|--------------------|----------------------------------|--------------------|
| 2/1/2021 | 9990206 | Cintas | Check | APC | Manual Checks | 432.43 |
| 2/1/2021 | 9990213 | Great Minds | Check | APC | Manual Checks | 5,961.29 |
| 2/1/2021 | 9990214 | Cintas | Check | APC | Janitorial | 465.59 |
| 2/1/2021 | 9990215 | Gulf Coast Bank & Trust Co. | Check | APC | Manual Checks | 424.39 |
| 2/1/2021 | 9990215 | Gulf Coast Bank & Trust Co. | Check | APC | Manual Checks | 3,363.25 |
| 2/1/2021 | 9990217 | H Wire Technology Solutions | Check | APC | Manual Checks | 6,630.00 |
| 2/1/2021 | 9990218 | Daniel Theriot | Check | APC | Manual Checks | 1,800.00 |
| 2/1/2021 | 9990219 | Timothy Anclade | Check | APC | Manual Checks | 1,200.00 |
| 2/1/2021 | 9990220 | Richard Landry | Check | APC | Manual Checks | 1,920.00 |
| 2/1/2021 | 9990221 | Joshua Brenckle | Check | APC | Manual Checks | 480.00 |
| 2/1/2021 | 9990222 | Gifted Nurses, LLC | Check | APC | Manual Checks | 1,608.00 |
| 2/1/2021 | 9990223 | Open Up Resources | Check | APC | Manual Checks | 12,500.00 |
| 2/1/2021 | 9990225 | Kyocera Document Solutions | Check | APC | Manual Checks | 445.20 |
| 2/1/2021 | 9990225 | Kyocera Document Solutions | Check | APC | Manual Checks | 283.90 |
| 2/1/2021 | 9990226 | Corporate Business Supplies | Check | APC | Manual Checks | 1,373.59 |
| 2/1/2021 | 9990227 | Studies Weekly | Check | APC | Manual Checks | 1,500.00 |
| 2/1/2021 | 9990228 | HD Supply Facilities Maintenance, LTd | Check | APC | Manual Checks | 152.91 |
| 2/1/2021 | 9990229 | Cintas | Check | APC | Manual Checks | 432.43 |
| 2/1/2021 | 9990233 | Transline Louisiana, LLC | Check | APC | Manual Checks | 70,550.00 |
| 2/1/2021 | 9990235 | Mudbugs Self Storage | Check | APC | Manual Checks | 308.00 |
| 2/1/2021 | 9990236 | Aspire | Check | APC | Manual Checks | 10.00 |
| 2/1/2021 | 9990237 | FSC - Fire & Safety Commodities | Check | APC | Manual Checks | 200.89 |
| 2/1/2021 | ACH-01 | Great Minds | Check | APC | Manual Checks | 15,626.80 |
| 2/1/2021 | ACH-02 | Great Minds | Check | APC | Manual Checks | 20,882.85 |
| 2/1/2021 | ACH-03 | Great Minds | Check | APC | Manual Checks | 19,719.41 |
| 2/1/2021 | ACH-04 | Therapeutic Learning Center, LLC | Check | APC | Manual Checks | 20,879.95 |
| 2/1/2021 | ACH-05 | Fresh Food Factor | Check | APC | Manual Checks | 39,311.10 |
| 2/2/2021 | 430.66 | Strawberry Communciations | Check | CD | February 2021 VOIP communication | 430.66 |
| 2/2/2021 | ACH-0202 | Gifted Nurses, LLC | Check | CD | Nurses | 0.12 |
| 2/3/2021 | 9990224 | Cintas | Check | APC | Janitorial | 440.52 |
| 2/3/2021 | 9990224 | Cintas | Check | CD | Janitorial | 424.34 |
| 2/3/2021 | Merch Fees | Gulf Coast Bank & Trust Company | Check | CD | Merchant bank | 19.90 |
| 2/4/2021 | ACH-0204 | School Model Support, LLC | Check | CD | SMS payment | 147.97 |
| 2/5/2021 | ACH-0205 | Kushner Lagraize, LLC | Check | CD | Audit fees | 42,209.00 |
| 2/8/2021 | ACH-0208 | Atmos Energy | Check | CD | Gas services | 2,366.42 |
| 2/9/2021 | 403b-0131 | National Benefit Services | Check | CD | 01 31 21 Payroll | 283.85 |
| 2/12/2021 | ACH - 004 | Paychex | Check | CD | Payroll processing fees | 324.00 |
| 2/17/2021 | ACH-001 | | Check | CD | Waste disposal | 125.90 |
| 2/22/2021 | ACH - 002 | Allied Administrators for Delta Dental | Check | CD | Employee dental benefits | 2,461.84 |
| 2/22/2021 | ACH-0222 | IPFS Coporation | Check | CD | Liability Insurance | 8,995.80 |
| 2/23/2021 | ACH - 003 | Ameritas Life Insurance Corp | Check | CD | Employee supplemental benefits | 741.72 |
| 2/26/2021 | ACH-0226 | | Check | CD | Digital Corporate Maintenance | 45.00 |
| 2/28/2021 | ACH - 0002 | Transline Louisiana, LLC | Check | APC | Student Transportation | 63,495.00 |
| 2/28/2021 | ACH - 005 | Blue Cross and Blue Shield Of Louisian | Check | APS | System Generated Check/Voucher | 48,101.41 |
| 2/28/2021 | ACH - 006 | Bernhard MCC | Check | APS | System Generated Check/Voucher | 11,499.00 |
| 2/28/2021 | ACH - 007 | Dell Marketing L.P. | Check | APS | System Generated Check/Voucher | 29,256.84 |

| EFFECTIVE DATE | DOCUMENT NUMBER | NAME | PAYMENT TYPE | TRANSACTION SOURCE | DOCUMENT DESCRIPTION | TRANSACTION AMOUNT |
|----------------|-----------------|--------------------------------------|--------------|--------------------|--------------------------------|--------------------|
| 2/28/2021 | ACH - 008 | Entergy | Check | APS | System Generated Check/Voucher | 6,852.93 |
| 2/28/2021 | ACH - 009 | Fresh Food Factor | Check | APS | System Generated Check/Voucher | 69,576.17 |
| 2/28/2021 | ACH - 010 | Retailers Casualty Insurance Company | Check | APS | System Generated Check/Voucher | 5,877.65 |
| 2/28/2021 | ACH - 011 | School Model Support, LLC | Check | APS | System Generated Check/Voucher | 139,531.42 |
| 2/28/2021 | ACH - 011 | School Model Support, LLC | Check | APS | System Generated Check/Voucher | 149,104.72 |
| 2/28/2021 | ACH - 011 | School Model Support, LLC | Check | APS | System Generated Check/Voucher | 143,709.99 |
| 2/28/2021 | ACH - 012 | Therapeutic Learning Center, LLC | Check | APS | System Generated Check/Voucher | 20,882.85 |

Report Total

975,367.00

Monthly Financials February 2021



Athlos Academy
JEFFERSON PARISH

Athlos Academy Jefferson Parish
Executive Summary
For the year-ending June 30, 2021
As of February 28, 2021-66.67% of FY20-21 of Year Complete

FY21 Activity

BALANCE SHEET

- a. Cash- Cash balance is adequate to cover 32 days of expenditures.
- b. Prepaid - Rent accounts for the majority of prepaid expenses.
- c. Receivables - Federal Funds that we anticipate receiving before year-end make up a portion of receivables. Grant expenditures which we have not yet been reimbursed for are also included in our receivable balance.
- d. Accounts Payable and Accrued Salaries & Benefits - Includes outstanding payments to vendors and accrued salaries and benefits due to employees.
- e. Fund Balance- The fund balance decreased in February. This is due to a decrease in federal revenues received (compared to January), along with additional expenditures paid in February.

REVENUES

- f. State Revenue continues to be on track with the revised budget in February. Overall state funding is down slightly in 20-21 due to lower enrollment numbers, but is now aligned with the revised budget
- g. Federal Revenue is currently trending under revised budget, due to a delay in draw-downs. In March, significant work will occur to ensure that federal grant revenue is received timely for the remainder of the year.

EXPENDITURES

- h. Salaries & Benefits-Salaries and Benefits are on track with revised budget and are expected to remain in line with the revised budget as the school year draws to a close.
- i. Purchased Services-Purchased Services are lower than approved budget due to expenses related to student enrollment such as transportation and MSA trending lower than projected. Slight adjustments were made in the revised budget.
- j. Supplies & Materials-Supplies & Materials are trending over annual revised budget, mainly due to laptops purchased with CARES Act funding.
- k. Equipment-equipment is trending slightly above revised budget; it is expected to level out during the remainder of the year.
- l. Lease & Property Taxes-Lease and Property Taxes are above revised budget due because Property Taxes were paid in December. As the year draws to a close, this category is expected to align the revised budget.
- m. Dues & Other Expenses-Other expenses are trending well under budget.

Athlos Academy Jefferson Parish
Balance Sheet
For the year-ending June 30, 2021
As of February 28, 2021-66.67% of FY20-21 of Year Complete

| | Balance June 30, 2020 | Balance February 28, 2021 | Revised Budget June 30, 2021 | Original Budget June 30, 2021 |
|---|--------------------------|------------------------------|---------------------------------|----------------------------------|
| Assets | | | | |
| Cash and equivalents | 1,448,136 | 1,220,025 | 2,331,454 | 2,446,108 |
| Accounts Receivable | 636,899 | 728,210 | 350,000 | 300,000 |
| Prepaid Assets | 98,682 | 181,833 | 50,000 | 50,000 |
| Total Assets | 2,183,717 | 2,130,068 | 2,731,454 | 2,796,108 |
| Liabilities and Fund balances | | | | |
| Liabilities | | | | |
| Salaries and Benefits Payable | 450,419 | 231,257 | 565,655 | 572,446 |
| Accounts Payable | 726,306 | 1,023,185 | 872,000 | 1,000,000 |
| Total Liabilities | 1,176,725 | 1,254,442 | 1,437,655 | 1,572,446 |
| Fund balances | | | | |
| Beginning Fund Balance | 654,037 | 1,006,992 | 1,006,992 | 1,006,992 |
| Change in Fund Balance | 352,955 | (131,367) | 286,807 | 216,670 |
| Total Fund balance | 1,006,992 | 875,625 | 1,293,799 | 1,223,662 |
| Total Liabilities and Fund balance | 2,183,717 | 2,130,068 | 2,731,454 | 2,796,108 |

Athlos Academy Jefferson Parish
Income Statement
For the year-ending June 30, 2021
As of February 28, 2021-66.67% of FY20-21 of Year Complete

| | FY19-20 Activity | FY20-21 Initial Budget | FY20-21 Revised Budget | Year to Date Activity | % of Revised Budget | % of Original Budget |
|--------------------------------------|---------------------|---------------------------|---------------------------|--------------------------|------------------------|-------------------------|
| REVENUES | | | | | | |
| Beginning Fund Balance | \$654,037 | \$1,006,992 | \$1,006,992 | \$1,006,992 | 100% | 100% |
| State &MFP funding | 11,419,990 | 12,589,251 | 12,190,858 | 8,128,974 | 67% | 65% |
| Food Service Program | 612,428 | 848,986 | 700,000 | 294,922 | 42% | 35% |
| Local Income | 100,639 | 42,000 | 42,000 | 13,181 | 31% | 31% |
| Federal grant revenue | 785,289 | 832,657 | 1,301,692 | 633,947 | 49% | 76% |
| TOTAL REVENUE | \$13,572,383 | \$15,319,886 | \$15,241,542 | \$10,078,016 | 66% | 66% |
| EXPENDITURES | | | | | | |
| Salaries & Benefits | \$5,977,508 | \$6,869,347 | \$6,597,283 | \$4,327,933 | 66% | 63% |
| Purchased Services | 3,648,942 | 4,266,847 | 4,282,284 | 2,660,310 | 62% | 62% |
| Supplies & Materials | 374,119 | 475,994 | 494,647 | 566,590 | 115% | 119% |
| Equipment | 114,122 | 59,000 | 59,000 | 43,260 | 73% | 73% |
| Lease & Property Taxes | 2,399,431 | 2,059,937 | 2,150,426 | 1,566,548 | 73% | 76% |
| Dues & Other Expenses | 51,267 | 365,099 | 364,103 | 37,749 | 10% | 10% |
| TOTAL EXPENSES | \$12,565,391 | \$14,096,224 | \$13,947,743 | \$9,202,930 | 66% | 65% |
| TOTAL ENDING FUND BALANCE | \$1,006,992 | \$1,223,662 | \$1,293,799 | \$875,625 | 68% | 72% |