

Apex Collegiate Academy

Profit & Loss Statement

July through December 2016

	TOTAL
	Jul - Dec 16
Ordinary Income/Expense	
Income	
Other Revenue	0.00
0001000 · Revenues from Local Sources	
0001500 · Earning on Investments	2.41
0001600 · Food Service	20,420.05
0001800 · Community Service Activities	0.00
0001920 · Contributions and Donations	8,485.00
0001940 · Books and Supplies Sold	0.00
0001990 · Other Miscellaneous Revenues	1.90
0001993 · E-Rate Reimbursements	0.00
0001994 · Local MFP Per Pupil Aid (xfer)	368,976.00
Total 0001000 · Revenues from Local Sources	397,885.36
0003000 · Revenues from State Sources	
0003110 · State Per Pupil Aid	302,576.00
0003190 · Other Unrestricted Revenues	0.00
0003220 · Education Support Fund (8g)	0.00
0003230 · PIP	0.00
0003290 · Other Restricted Revenues	0.00
Total 0003000 · Revenues from State Sources	302,576.00
0004000 · Revenue from Federal Sources	
0004110 · Impact Aid Fund	0.00
0004390 · Other Restricted Grants Direct	0.00
0004515 · School Food Service	0.00
0004531 · IDEA - Part B	0.00
0004532 · IDEA - Preschool	0.00
0004535 · Other Special Education Program	0.00
0004541 · Title 1	0.00
0004542 · Title I, Part C - Migrant	0.00
0004543 · Title V - Innovative Education	0.00
0004544 · Title IV - Safe and Drug Free S	0.00
0004545 · Title II - Teacher/Principal Tr	0.00
0004546 · Other IASA Programs	0.00
0004920 · Value of USDA Commodities	0.00
0004000 · Revenue from Federal Sources - Other	0.00
Total 0004000 · Revenue from Federal Sources	0.00
0005000 · Other Sources of Funds	
Carryover Budget	0.00
Competitive Startup Grants	0.00
0005000 · Other Sources of Funds - Other	0.00
Total 0005000 · Other Sources of Funds	0.00
49900 · Uncategorized Income	0.00

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Total Income	700,461.36
Gross Profit	700,461.36
Expense	
Employee Benefits	
0000200 · Other Benefits	0.00
0000210 · Health Insurance Benefits	19,074.27
0000220 · Social Security	17,430.36
0000225 · Medicare	3,887.26
0000230 · Retirement	0.00
0000250 · Unemployment	3,469.38
0000260 · Worker's Compensation	1,490.47
Total Employee Benefits	45,351.74
Miscellaneous Expenses	0.00
Other Objects	
0000810 · Administrative Fees	0.00
0000830 · Interest on Loans	0.00
0000831 · Loan Repayment	0.00
Other Objects - Other	0.00
Total Other Objects	0.00
Purchased Prof. & Tech Svcs	
0000300 · Managment Company Services	8,775.05
0000301 · Other Purchased Prof Services	44,501.80
0000320 · Purchased Educational Services	0.00
0000332 · Legal Services	0.00
0000333 · Accounting/Auditing Services	0.00
Total Purchased Prof. & Tech Svcs	53,276.85
Purchased property services	
0000400 · Other Property Services	0.00
0000411 · Water/Sewage	1,505.81
0000430 · Repairs & Maintenance Services	4,826.10
0000441 · Building and Land Rent	35,000.00
0000442 · Equipment & Vehicle Rent	1,385.94
5302620 · Communication	13,410.96
Total Purchased property services	56,128.81
Supplies	
0000000 · Printing	6,327.21
0000600 · Other Supplies	0.00
0000610 · Materials and Supplies	59,918.13
0000620 · Utilities	0.00
0000630 · Food and Commodities	11,410.36
0000640 · Books and Periodicals	2,507.34
Total Supplies	80,163.04

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0000100 · Salaries	
School Administrators	
0000108 · Other School Administrators	42,995.16
0000109 · Business Official Salary	36,458.33
0000111 · Principal/Executive Salary	48,333.33
Total School Administrators	127,786.82
0000112 · Teachers	112,631.61
0000113 · Therapists/Specialists/Counselo	0.00
0000114 · Clerical/Secretarial	22,316.65
0000116 · Custodial	12,100.00
Total 0000100 · Salaries	274,835.08
0000330 · Other Purchased Services	
0000500 · Other	0.00
0000510 · Purchased Student Transportatio	136,415.00
0000520 · Insurance	0.00
0000540 · Advertising and Public Notices	7,803.34
0000550 · Printing and Binding	0.00
0000570 · Food Service Management	32,659.73
0000580 · Travel	312.81
Total 0000330 · Other Purchased Services	177,190.88
0000340 · Purchased Technical Services	715.33
0000700 · Property	
0000730 · Equipment	
0000733 · Furniture and Fixtures	2,854.66
Total 0000730 · Equipment	2,854.66
Total 0000700 · Property	2,854.66
0002120 · Guidance Services	
0002126 · Placement Services	5,133.49
Total 0002120 · Guidance Services	5,133.49
0002230 · Instructional Staff Train Serv	
0002231 · Regular Education	2,512.60
0002232 · Special Education Programs	0.00
Total 0002230 · Instructional Staff Train Serv	2,512.60
0002510 · Fiscal Services	
0002514 · Payroll Services	48.30
Total 0002510 · Fiscal Services	48.30
0002600 · Operations and Maintenance of PI	
0002650 · Vehicle Operations and Maintenance	420.14
Total 0002600 · Operations and Maintenance of PI	420.14
0002830 · Human Resources Services	
0002832 · Recruitment and Placement	50.98
0002834 · Non-Instructional Training	5,965.64

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Total 0002830 · Human Resources Services	6,016.62
66900 · Reconciliation Discrepancies	-0.80
Total Expense	704,646.74
Net Ordinary Income	-4,185.38