

DeKalb Preparatory Academy
Profit & Loss Budget Performance
 July 2017 through March 2018

	Jul '17 - Mar 18
Income	
40-0000 · REVENUE - SPECIAL FUND	
40-4520 · FEDERAL REVENUE - TITLE IA	22,903.73
47-4750 · FEDERAL REVENUE - NUTRITION INC	109,416.59
Total 40-0000 · REVENUE - SPECIAL FUND	132,320.32
10-0000 · REVENUE - GENERAL FUNDS	
1500 · INVESTMENT INCOME	6.13
1226 · MISC REVENUE	31.63
1220 · DONATIONS	
122-4 · DONATION - FOUNDATION	0.27
122-2 · DONATION - BOARD MEMBER	150.00
122-3 · DONATION - CORP	253.75
122-1 · DONATION - INDIVIDUAL	600.00
Total 1220 · DONATIONS	1,004.02
1227 · FACILITIES RENTAL	1,863.58
1611 · STUDENT SALES - BREAKFAST & LUN	4,022.58
1223 · FUNDRAISING/EVENT REVENUE	8,212.49
1224 · STATE/LOCAL GOVERNMENT REVENUE	13,985.99
1222 · FIELD TRIP	27,022.79
1221 · STUDENT ACTIVITIES	45,287.66
3120 · DEKALB COUNTY BOE	4,201,844.14
Total 10-0000 · REVENUE - GENERAL FUNDS	4,303,281.01
Total Income	4,435,601.33
Gross Profit	4,435,601.33
Expense	
66900 · Reconciliation Discrepancies	-382,382.85
66902 · *Reconciliation Discrepancies	0.00
66901 · SUSPENSE-MUST BE \$0 TO CLOSE	10,371.05
10-6000 · FUNCTION EXPENSES - GEN FUND	
10-5100 · CAPTIAL LEASE	
510-534 · DS-AMORTIZATION	-23,349.42
510-830 · DS-INTEREST PMT	202.35
Total 10-5100 · CAPTIAL LEASE	-23,147.07
10-5000 · CAPITAL OUTLAYS	
500-890 · OO-DEPRECIATION	-4,228.18
500-730 · CAPITAL OUTLAY - EQUIP & FURNIT	339.99
Total 10-5000 · CAPITAL OUTLAYS	-3,888.19
10-2220 · EDUCATIONAL MEDIA SERVICES	
222-615 · EMS-EXPENDABLE EQUIPMENT	429.96
222-611 · EMS-SUPPLIES TECHNOLOGY	909.50
222-610 · EMS-SUPPLIES	4,983.86
Total 10-2220 · EDUCATIONAL MEDIA SERVICES	6,323.32
10-2300 · GENERAL ADMINSTRATION	
230-220 · GA-FICA	-1,172.80
230-611 · GA-SUPPLIES TECHNOLOGY	3,587.40
230-260 · GA-WORKERS COMPENSATION	4,109.70
Total 10-2300 · GENERAL ADMINSTRATION	6,524.30
10-2700 · STUDENT TRANSPORTATION SERVICES	
270-300 · ST-PURCHASED SERVICES	3,380.00
10-2700 · STUDENT TRANSPORTATION SERVICES - Other	4,109.25
Total 10-2700 · STUDENT TRANSPORTATION SERVICES	7,489.25

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10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	
221-300 · IIS-PURCH PROFESSIONAL SERVICES	790.65
221-191 · IIS-OTHER ADMIN PERSONNEL	8,333.32
Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	9,123.97
10-2230 · FEDERAL GRANT ADMINISTRATION	
223-220 · FGA-FICA	-1,201.26
223-230 · FGA-TEACHERS RETIREMENT SYSTEM	-724.12
223-210 · FGA-HEALTH INSURANCE	500.00
223-191 · FGA-OTHER ADMIN PERSONNEL	12,133.32
Total 10-2230 · FEDERAL GRANT ADMINISTRATION	10,707.94
10-2500 · SUPPORT SERVICES - BUSINESS	
250-230 · SSB-TEACHERS RETIREMENT SYSTEM	-738.04
250-810 · SSB-DUES AND FEES	-552.75
250-611 · SSB-SUPPLIES TECHNOLOGY RELATED	59.84
250-220 · SSB-FICA	5,965.09
250-610 · SSB-SUPPLIES	9,155.99
250-148 · SSB-ACCOUNTANT	18,378.30
250-300 · SSB-PURCHASED PROF & TECH SVCS	
250302 · HR/PAYROLL	815.16
250301 · LEGAL	1,475.00
250305 · OTHERS	4,056.60
250303 · AUDIT / ACCOUNTING	48,358.00
250304 · IT	59,534.48
Total 250-300 · SSB-PURCHASED PROF & TECH SVCS	114,239.24
Total 10-2500 · SUPPORT SERVICES - BUSINESS	146,507.67
10-3100 · SCHOOL NUTRITION PROGRAM	
310-630 · SNP- PURCHASED FOOD	1,232.00
310-570 · SNP-FOOD SERVICE MANAGEMENT	8,056.83
310-300 · SNP-PURCHASED FOOD SVCS	175,190.94
Total 10-3100 · SCHOOL NUTRITION PROGRAM	184,479.77
10-2100 · PUPIL SERVICES	
210-199 · PS-FUNDRAISING EXPENSE	3,894.00
210-610 · PS-SUPPLIES	4,371.59
210-300 · PS-PURCHASED PROFESSIONAL SVCS	39,186.75
210-890 · PS-OTHER (FIELD TRIPS)	40,761.00
210-230 · PS-TEACHERS RETIREMENT SYSTEM	104,836.13
Total 10-2100 · PUPIL SERVICES	193,049.47
10-2400 · SCHOOL ADMINISTRATION	
240-230 · SA-TEACHERS RETIREMENT SYSTEM	-3,176.84
240-191 · SA-OTHER ADMIN PERSONNEL	0.00
240-611 · SA-SUPPLIES TECHNOLOGY RELATED	319.50
10-2400 · SCHOOL ADMINISTRATION - Other	706.68
240-580 · SA-TRAVEL	
24585 · SA-MILEGE REIMBURSEMENT	82.08
24582 · SA-TRAVEL LODGING	626.74
Total 240-580 · SA-TRAVEL	708.82
240-300 · SA-PURCHASED PROF & TECH SVCS.	961.70
240-210 · SA-HEALTH INSURANCE	1,500.00
240-595 · SA-OTHER PURCHASED SERVICES	2,122.50
240-131 · SA-ASSISTANT PRINCIPAL	10,416.68

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	Jul '17 - Mar 18
240-530 · SA-COMMUNICATION	
24531 · SA-POSTAGE	454.78
24532 · SA-PRINTING	1,224.45
24534 · SA-INTERNET	3,789.33
24533 · SA-TELEPHONE	5,387.24
	10,855.80
Total 240-530 · SA-COMMUNICATION	10,855.80
240-130 · SA-PRINCIPAL	12,250.00
240-610 · SA-SUPPLIES	12,697.83
240-142 · SA-CLERICAL STAFF	13,208.32
240-120 · SA - Exective Director	15,750.00
240-810 · SA-DUES AND FEES	
24817 · SA-OTHER FEES	412.94
24812 · SA-MEMBERSHIP DUES	1,285.00
24816 · SA-MEETING FEE	1,410.37
24811 · SA-PAYROLL PROCESSING FEE	2,352.48
24815 · SA-BANK FEES	5,030.22
24814 · SA-REGISTRATION FEE	5,440.00
24813 · SA-SUBSCRIPTIONS	5,471.39
	21,402.40
Total 240-810 · SA-DUES AND FEES	21,402.40
240-443 · SA-RENTAL OF EQUIP	34,139.28
240-190 · SA-OTHER MANAGEMENT PERSONNEL	112,058.35
	245,921.02
Total 10-2400 · SCHOOL ADMINISTRATION	245,921.02
10-2600 · MAINT & OPER - PLANT SERVICES	
260-490 · MOPS-OTHER PURCHASED PROP SVCS	250.00
260-610 · MOPS-SUPPLIES	793.67
260-530 · MOPS-COMMUNICATIONS	808.29
260-615 · MOPS-EXPENDABLE EQUIP	1,245.35
260-191 · MOP - SECURITY OFFICER	1,600.00
260-411 · MOP-SANITATION	5,674.46
260-410 · MOPS-WATER, SEWER	19,420.51
260-520 · MOPS-INSURANCE (NON-EMPLOYEE)	41,135.00
260-620 · MOPS-ENERGY	66,797.45
260-300 · MOPS-PURCHASED PROF SVCS	
260304 · PEST CONTROL	1,088.00
260303 · SECURITY	5,668.52
260302 · GROUNDS	6,000.00
260301 · JANITORIAL	90,075.00
	102,831.52
Total 260-300 · MOPS-PURCHASED PROF SVCS	102,831.52
260-430 · MOPS-REPAIR AND MAINT SVCS.	
260433 · MAINTENANCE AGREEMENTS	370.00
260432 · REPAIR-EQUIPMENT	21,727.72
260431 · REPAIRS - BUILDING MAIN	101,602.09
	123,699.81
Total 260-430 · MOPS-REPAIR AND MAINT SVCS.	123,699.81
Total 10-2600 · MAINT & OPER - PLANT SERVICES	364,256.06
10-1000 · INSTRUCTION	
100-810 · INST-DUES AND FEES	544.50
100-615 · INST-EXPENDABLE EQUIPMENT	652.05
100-616 · INST-EXPENDABLE COMPUTER EQUIP	1,337.48
100-118 · INST-ART/MUSIC/PE/FOREIGN LANG	1,680.00
100-290 · INST-OTHER EMPLOYEE BENEFITS	7,172.75
100-250 · INST-UNEMPLOYMENT COMPENSATION	8,019.71
100-260 · INST-WORKERS COMPENSATION	11,365.00
100-321 · INST-CONTRACT SERVICE - TEACHER	12,915.37
100-200 · INST-EMPLOYEE BENEFITS	15,750.00
100-113 · INST-SUBS & TEMPS (CERTIFIED)	26,411.00
100-611 · INST-SUPPLIES EXTRACURRICULAR	28,110.92
100-610 · INST-SUPPLIES	28,467.13
100-114 · INST-SUBS & TEMPS (NON-CERT)	30,510.00

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Accrual Basis

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	<u>Jul '17 - Mar 18</u>
100-612 · INST-SOFTWARE	30,864.45
100-220 · INST-FICA	31,890.22
100-641 · INST-TEXTBOOKS	44,955.87
100-210 · INST-HEALTH INSURANCE	215,490.68
100-230 · INST-TEACHERS RETIREMENT SYSTEM	337,535.04
100-110 · INST-TEACHERS	<u>1,349,032.66</u>
Total 10-1000 · INSTRUCTION	<u>2,182,704.83</u>
Total 10-6000 · FUNCTION EXPENSES - GEN FUND	<u>3,330,052.34</u>
Total Expense	<u>2,958,040.54</u>
Net Income	<u><u>1,477,560.79</u></u>

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Budget

Income			
	40-0000 · REVENUE - SPECIAL FUND		
	40-4520 · FEDERAL REVENUE - TITLE IA		
	47-4750 · FEDERAL REVENUE - NUTRITION INC		
	Total 40-0000 · REVENUE - SPECIAL FUND		
	10-0000 · REVENUE - GENERAL FUNDS		
	1500 · INVESTMENT INCOME		
	1226 · MISC REVENUE		
	1220 · DONATIONS		
	122-4 · DONATION - FOUNDATION		
	122-2 · DONATION - BOARD MEMBER		
	122-3 · DONATION - CORP		
	122-1 · DONATION - INDIVIDUAL		
	Total 1220 · DONATIONS		
	1227 · FACILITIES RENTAL		
	1611 · STUDENT SALES - BREAKFAST & LUN		
	1223 · FUNDRAISING/EVENT REVENUE		
	1224 · STATE/LOCAL GOVERNMENT REVENUE		
	1222 · FIELD TRIP		
	1221 · STUDENT ACTIVITIES		
	3120 · DEKALB COUNTY BOE		
	Total 10-0000 · REVENUE - GENERAL FUNDS		
	Total Income		
	Gross Profit		
	Expense		
	66900 · Reconciliation Discrepancies		
	66902 · *Reconciliation Discrepancies		
	66901 · SUSPENSE-MUST BE \$0 TO CLOSE		
	10-6000 · FUNCTION EXPENSES - GEN FUND		
	10-5100 · CAPTIAL LEASE		
	510-534 · DS-AMORTIZATION		
	510-830 · DS-INTEREST PMT		
	Total 10-5100 · CAPTIAL LEASE		
	10-5000 · CAPITAL OUTLAYS		
	500-890 · OO-DEPRECIATION		
	500-730 · CAPITAL OUTLAY - EQUIP & FURNIT		
	Total 10-5000 · CAPITAL OUTLAYS		
	10-2220 · EDUCATIONAL MEDIA SERVICES		
	222-615 · EMS-EXPENDABLE EQUIPMENT		
	222-611 · EMS-SUPPLIES TECHNOLOGY		
	222-610 · EMS-SUPPLIES		
	Total 10-2220 · EDUCATIONAL MEDIA SERVICES		
	10-2300 · GENERAL ADMINSTRATION		
	230-220 · GA-FICA		
	230-611 · GA-SUPPLIES TECHNOLOGY	0.00	
	230-260 · GA-WORKERS COMPENSATION		
	Total 10-2300 · GENERAL ADMINSTRATION		0.00
	10-2700 · STUDENT TRANSPORTATION SERVICES		
	270-300 · ST-PURCHASED SERVICES		
	10-2700 · STUDENT TRANSPORTATION SERVICES - Other		
	Total 10-2700 · STUDENT TRANSPORTATION SERVICES		

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	Budget	
10-2210 · IMPROVEMENT OF INSTRUCT SERVICE		
221-300 · IIS-PURCH PROFESSIONAL SERVICES		
221-191 · IIS-OTHER ADMIN PERSONNEL		
Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE		
10-2230 · FEDERAL GRANT ADMINISTRATION		
223-220 · FGA-FICA		
223-230 · FGA-TEACHERS RETIREMENT SYSTEM		
223-210 · FGA-HEALTH INSURANCE		
223-191 · FGA-OTHER ADMIN PERSONNEL		
Total 10-2230 · FEDERAL GRANT ADMINISTRATION		
10-2500 · SUPPORT SERVICES - BUSINESS		
250-230 · SSB-TEACHERS RETIREMENT SYSTEM		
250-810 · SSB-DUES AND FEES		
250-611 · SSB-SUPPLIES TECHNOLOGY RELATED		
250-220 · SSB-FICA		
250-610 · SSB-SUPPLIES		
250-148 · SSB-ACCOUNTANT		
250-300 · SSB-PURCHASED PROF & TECH SVCS		
250302 · HR/PAYROLL		
250301 · LEGAL		
250305 · OTHERS		
250303 · AUDIT / ACCOUNTING	0.00	
250304 · IT		
Total 250-300 · SSB-PURCHASED PROF & TECH SVCS	0.00	
Total 10-2500 · SUPPORT SERVICES - BUSINESS		0.00
10-3100 · SCHOOL NUTRITION PROGRAM		
310-630 · SNP- PURCHASED FOOD		
310-570 · SNP-FOOD SERVICE MANAGEMENT		
310-300 · SNP-PURCHASED FOOD SVCS		
Total 10-3100 · SCHOOL NUTRITION PROGRAM		
10-2100 · PUPIL SERVICES		
210-199 · PS-FUNDRAISING EXPENSE		
210-610 · PS-SUPPLIES		
210-300 · PS-PURCHASED PROFESSIONAL SVCS		
210-890 · PS-OTHER (FIELD TRIPS)		
210-230 · PS-TEACHERS RETIREMENT SYSTEM		
Total 10-2100 · PUPIL SERVICES		
10-2400 · SCHOOL ADMINISTRATION		
240-230 · SA-TEACHERS RETIREMENT SYSTEM		
240-191 · SA-OTHER ADMIN PERSONNEL		
240-611 · SA-SUPPLIES TECHNOLOGY RELATED		
10-2400 · SCHOOL ADMINISTRATION - Other		
240-580 · SA-TRAVEL		
24585 · SA-MILEGE REIMBURSEMENT		
24582 · SA-TRAVEL LODGING		
Total 240-580 · SA-TRAVEL		
240-300 · SA-PURCHASED PROF & TECH SVCS.		
240-210 · SA-HEALTH INSURANCE		
240-595 · SA-OTHER PURCHASED SERVICES		
240-131 · SA-ASSISTANT PRINCIPAL		

DeKalb Preparatory Academy
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Budget

240-530 · SA-COMMUNICATION
 24531 · SA-POSTAGE
 24532 · SA-PRINTING
 24534 · SA-INTERNET
 24533 · SA-TELEPHONE

Total 240-530 · SA-COMMUNICATION

240-130 · SA-PRINCIPAL
 240-610 · SA-SUPPLIES
 240-142 · SA-CLERICAL STAFF
 240-120 · SA - Exective Director
 240-810 · SA-DUES AND FEES
 24817 · SA-OTHER FEES
 24812 · SA-MEMBERSHIP DUES
 24816 · SA-MEETING FEE
 24811 · SA-PAYROLL PROCESSING FEE
 24815 · SA-BANK FEES
 24814 · SA-REGISTRATION FEE
 24813 · SA-SUBSCRIPTIONS

Total 240-810 · SA-DUES AND FEES

240-443 · SA-RENTAL OF EQUIP
 240-190 · SA-OTHER MANAGEMENT PERSONNEL

Total 10-2400 · SCHOOL ADMINISTRATION

10-2600 · MAINT & OPER - PLANT SERVICES
 260-490 · MOPS-OTHER PURCHASED PROP SVCS
 260-610 · MOPS-SUPPLIES
 260-530 · MOPS-COMMUNICATIONS
 260-615 · MOPS-EXPENDABLE EQUIP
 260-191 · MOP - SECURITY OFFICER
 260-411 · MOP-SANITATION
 260-410 · MOPS-WATER, SEWER
 260-520 · MOPS-INSURANCE (NON-EMPLOYEE)
 260-620 · MOPS-ENERGY
 260-300 · MOPS-PURCHASED PROF SVCS
 260304 · PEST CONTROL
 260303 · SECURITY
 260302 · GROUNDS
 260301 · JANITORIAL

Total 260-300 · MOPS-PURCHASED PROF SVCS

260-430 · MOPS-REPAIR AND MAINT SVCS.
 260433 · MAINTENANCE AGREEMENTS
 260432 · REPAIR-EQUIPMENT
 260431 · REPAIRS - BUILDING MAIN

Total 260-430 · MOPS-REPAIR AND MAINT SVCS.

Total 10-2600 · MAINT & OPER - PLANT SERVICES

10-1000 · INSTRUCTION
 100-810 · INST-DUES AND FEES
 100-615 · INST-EXPENDABLE EQUIPMENT
 100-616 · INST-EXPENDABLE COMPUTER EQUIP
 100-118 · INST-ART/MUSIC/PE/FOREIGN LANG
 100-290 · INST-OTHER EMPLOYEE BENEFITS
 100-250 · INST-UNEMPLOYMENT COMPENSATION
 100-260 · INST-WORKERS COMPENSATION
 100-321 · INST-CONTRACT SERVICE - TEACHER
 100-200 · INST-EMPLOYEE BENEFITS
 100-113 · INST-SUBS & TEMPS (CERTIFIED)
 100-611 · INST-SUPPLIES EXTRACURRICULAR
 100-610 · INST-SUPPLIES
 100-114 · INST-SUBS & TEMPS (NON-CERT)

0.00

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Accrual Basis

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	<u>Budget</u>	
100-612 · INST-SOFTWARE	0.00	
100-220 · INST-FICA		
100-641 · INST-TEXTBOOKS		
100-210 · INST-HEALTH INSURANCE		
100-230 · INST-TEACHERS RETIREMENT SYSTEM		
100-110 · INST-TEACHERS		
Total 10-1000 · INSTRUCTION	<u>0.00</u>	
Total 10-6000 · FUNCTION EXPENSES - GEN FUND		0.00
Total Expense		<u>0.00</u>
Net Income		<u><u>0.00</u></u>

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240-131 · SA-ASSISTANT PRINCIPAL	10,416.68

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24532 · SA-PRINTING	1,224.45
24534 · SA-INTERNET	3,789.33
24533 · SA-TELEPHONE	5,387.24
	10,855.80
Total 240-530 · SA-COMMUNICATION	10,855.80
240-130 · SA-PRINCIPAL	12,250.00
240-610 · SA-SUPPLIES	12,697.83
240-142 · SA-CLERICAL STAFF	13,208.32
240-120 · SA - Exective Director	15,750.00
240-810 · SA-DUES AND FEES	
24817 · SA-OTHER FEES	412.94
24812 · SA-MEMBERSHIP DUES	1,285.00
24816 · SA-MEETING FEE	1,410.37
24811 · SA-PAYROLL PROCESSING FEE	2,352.48
24815 · SA-BANK FEES	5,030.22
24814 · SA-REGISTRATION FEE	5,440.00
24813 · SA-SUBSCRIPTIONS	5,471.39
	21,402.40
Total 240-810 · SA-DUES AND FEES	21,402.40
240-443 · SA-RENTAL OF EQUIP	34,139.28
240-190 · SA-OTHER MANAGEMENT PERSONNEL	112,058.35
	245,921.02
Total 10-2400 · SCHOOL ADMINISTRATION	245,921.02
10-2600 · MAINT & OPER - PLANT SERVICES	
260-490 · MOPS-OTHER PURCHASED PROP SVCS	250.00
260-610 · MOPS-SUPPLIES	793.67
260-530 · MOPS-COMMUNICATIONS	808.29
260-615 · MOPS-EXPENDABLE EQUIP	1,245.35
260-191 · MOP - SECURITY OFFICER	1,600.00
260-411 · MOP-SANITATION	5,674.46
260-410 · MOPS-WATER, SEWER	19,420.51
260-520 · MOPS-INSURANCE (NON-EMPLOYEE)	41,135.00
260-620 · MOPS-ENERGY	66,797.45
260-300 · MOPS-PURCHASED PROF SVCS	
260304 · PEST CONTROL	1,088.00
260303 · SECURITY	5,668.52
260302 · GROUNDS	6,000.00
260301 · JANITORIAL	90,075.00
	102,831.52
Total 260-300 · MOPS-PURCHASED PROF SVCS	102,831.52
260-430 · MOPS-REPAIR AND MAINT SVCS.	
260433 · MAINTENANCE AGREEMENTS	370.00
260432 · REPAIR-EQUIPMENT	21,727.72
260431 · REPAIRS - BUILDING MAIN	101,602.09
	123,699.81
Total 260-430 · MOPS-REPAIR AND MAINT SVCS.	123,699.81
Total 10-2600 · MAINT & OPER - PLANT SERVICES	364,256.06
10-1000 · INSTRUCTION	
100-810 · INST-DUES AND FEES	544.50
100-615 · INST-EXPENDABLE EQUIPMENT	652.05
100-616 · INST-EXPENDABLE COMPUTER EQUIP	1,337.48
100-118 · INST-ART/MUSIC/PE/FOREIGN LANG	1,680.00
100-290 · INST-OTHER EMPLOYEE BENEFITS	7,172.75
100-250 · INST-UNEMPLOYMENT COMPENSATION	8,019.71
100-260 · INST-WORKERS COMPENSATION	11,365.00
100-321 · INST-CONTRACT SERVICE - TEACHER	12,915.37
100-200 · INST-EMPLOYEE BENEFITS	15,750.00
100-113 · INST-SUBS & TEMPS (CERTIFIED)	26,411.00
100-611 · INST-SUPPLIES EXTRACURRICULAR	28,110.92
100-610 · INST-SUPPLIES	28,467.13
100-114 · INST-SUBS & TEMPS (NON-CERT)	30,510.00

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Accrual Basis

DeKalb Preparatory Academy
Profit & Loss Budget Performance
July 2017 through March 2018

	<u>Jul '17 - Mar 18</u>
100-612 · INST-SOFTWARE	30,864.45
100-220 · INST-FICA	31,890.22
100-641 · INST-TEXTBOOKS	44,955.87
100-210 · INST-HEALTH INSURANCE	215,490.68
100-230 · INST-TEACHERS RETIREMENT SYSTEM	337,535.04
100-110 · INST-TEACHERS	<u>1,349,032.66</u>
Total 10-1000 · INSTRUCTION	<u>2,182,704.83</u>
Total 10-6000 · FUNCTION EXPENSES - GEN FUND	<u>3,330,052.34</u>
Total Expense	<u>2,958,040.54</u>
Net Income	<u><u>1,477,560.79</u></u>

DeKalb Preparatory Academy
Profit & Loss Budget Performance
 July 2017 through March 2018

YTD Budget

Income		
	40-0000 · REVENUE - SPECIAL FUND	
	40-4520 · FEDERAL REVENUE - TITLE IA	
	47-4750 · FEDERAL REVENUE - NUTRITION INC	
	Total 40-0000 · REVENUE - SPECIAL FUND	
	10-0000 · REVENUE - GENERAL FUNDS	
	1500 · INVESTMENT INCOME	
	1226 · MISC REVENUE	
	1220 · DONATIONS	
	122-4 · DONATION - FOUNDATION	
	122-2 · DONATION - BOARD MEMBER	
	122-3 · DONATION - CORP	
	122-1 · DONATION - INDIVIDUAL	
	Total 1220 · DONATIONS	
	1227 · FACILITIES RENTAL	
	1611 · STUDENT SALES - BREAKFAST & LUN	
	1223 · FUNDRAISING/EVENT REVENUE	
	1224 · STATE/LOCAL GOVERNMENT REVENUE	
	1222 · FIELD TRIP	
	1221 · STUDENT ACTIVITIES	
	3120 · DEKALB COUNTY BOE	
	Total 10-0000 · REVENUE - GENERAL FUNDS	
	Total Income	
	Gross Profit	
	Expense	
	66900 · Reconciliation Discrepancies	
	66902 · *Reconciliation Discrepancies	
	66901 · SUSPENSE-MUST BE \$0 TO CLOSE	
	10-6000 · FUNCTION EXPENSES - GEN FUND	
	10-5100 · CAPTIAL LEASE	
	510-534 · DS-AMORTIZATION	
	510-830 · DS-INTEREST PMT	
	Total 10-5100 · CAPTIAL LEASE	
	10-5000 · CAPITAL OUTLAYS	
	500-890 · OO-DEPRECIATION	
	500-730 · CAPITAL OUTLAY - EQUIP & FURNIT	
	Total 10-5000 · CAPITAL OUTLAYS	
	10-2220 · EDUCATIONAL MEDIA SERVICES	
	222-615 · EMS-EXPENDABLE EQUIPMENT	
	222-611 · EMS-SUPPLIES TECHNOLOGY	
	222-610 · EMS-SUPPLIES	
	Total 10-2220 · EDUCATIONAL MEDIA SERVICES	
	10-2300 · GENERAL ADMINSTRATION	
	230-220 · GA-FICA	
	230-611 · GA-SUPPLIES TECHNOLOGY	0.00
	230-260 · GA-WORKERS COMPENSATION	
	Total 10-2300 · GENERAL ADMINSTRATION	0.00
	10-2700 · STUDENT TRANSPORTATION SERVICES	
	270-300 · ST-PURCHASED SERVICES	
	10-2700 · STUDENT TRANSPORTATION SERVICES - Other	
	Total 10-2700 · STUDENT TRANSPORTATION SERVICES	

DeKalb Preparatory Academy
Profit & Loss Budget Performance
 July 2017 through March 2018

YTD Budget

10-2210 · IMPROVEMENT OF INSTRUCT SERVICE
 221-300 · IIS-PURCH PROFESSIONAL SERVICES
 221-191 · IIS-OTHER ADMIN PERSONNEL

Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE

10-2230 · FEDERAL GRANT ADMINISTRATION
 223-220 · FGA-FICA
 223-230 · FGA-TEACHERS RETIREMENT SYSTEM
 223-210 · FGA-HEALTH INSURANCE
 223-191 · FGA-OTHER ADMIN PERSONNEL

Total 10-2230 · FEDERAL GRANT ADMINISTRATION

10-2500 · SUPPORT SERVICES - BUSINESS
 250-230 · SSB-TEACHERS RETIREMENT SYSTEM
 250-810 · SSB-DUES AND FEES
 250-611 · SSB-SUPPLIES TECHNOLOGY RELATED
 250-220 · SSB-FICA
 250-610 · SSB-SUPPLIES
 250-148 · SSB-ACCOUNTANT
 250-300 · SSB-PURCHASED PROF & TECH SVCS
 250302 · HR/PAYROLL
 250301 · LEGAL
 250305 · OTHERS
 250303 · AUDIT / ACCOUNTING
 250304 · IT

0.00

Total 250-300 · SSB-PURCHASED PROF & TECH SVCS

0.00

Total 10-2500 · SUPPORT SERVICES - BUSINESS

0.00

10-3100 · SCHOOL NUTRITION PROGRAM
 310-630 · SNP- PURCHASED FOOD

 310-570 · SNP-FOOD SERVICE MANAGEMENT
 310-300 · SNP-PURCHASED FOOD SVCS

Total 10-3100 · SCHOOL NUTRITION PROGRAM

10-2100 · PUPIL SERVICES
 210-199 · PS-FUNDRAISING EXPENSE
 210-610 · PS-SUPPLIES
 210-300 · PS-PURCHASED PROFESSIONAL SVCS
 210-890 · PS-OTHER (FIELD TRIPS)
 210-230 · PS-TEACHERS RETIREMENT SYSTEM

Total 10-2100 · PUPIL SERVICES

10-2400 · SCHOOL ADMINISTRATION
 240-230 · SA-TEACHERS RETIREMENT SYSTEM
 240-191 · SA-OTHER ADMIN PERSONNEL
 240-611 · SA-SUPPLIES TECHNOLOGY RELATED
 10-2400 · SCHOOL ADMINISTRATION - Other
 240-580 · SA-TRAVEL
 24585 · SA-MILEGE REIMBURSEMENT
 24582 · SA-TRAVEL LODGING

Total 240-580 · SA-TRAVEL

240-300 · SA-PURCHASED PROF & TECH SVCS.

240-210 · SA-HEALTH INSURANCE
 240-595 · SA-OTHER PURCHASED SERVICES
 240-131 · SA-ASSISTANT PRINCIPAL

DeKalb Preparatory Academy
Profit & Loss Budget Performance
 July 2017 through March 2018

YTD Budget

240-530 · SA-COMMUNICATION
 24531 · SA-POSTAGE
 24532 · SA-PRINTING
 24534 · SA-INTERNET
 24533 · SA-TELEPHONE

Total 240-530 · SA-COMMUNICATION

240-130 · SA-PRINCIPAL
 240-610 · SA-SUPPLIES
 240-142 · SA-CLERICAL STAFF
 240-120 · SA - Exective Director
 240-810 · SA-DUES AND FEES
 24817 · SA-OTHER FEES
 24812 · SA-MEMBERSHIP DUES
 24816 · SA-MEETING FEE
 24811 · SA-PAYROLL PROCESSING FEE
 24815 · SA-BANK FEES
 24814 · SA-REGISTRATION FEE
 24813 · SA-SUBSCRIPTIONS

Total 240-810 · SA-DUES AND FEES

240-443 · SA-RENTAL OF EQUIP
 240-190 · SA-OTHER MANAGEMENT PERSONNEL

Total 10-2400 · SCHOOL ADMINISTRATION

10-2600 · MAINT & OPER - PLANT SERVICES
 260-490 · MOPS-OTHER PURCHASED PROP SVCS
 260-610 · MOPS-SUPPLIES
 260-530 · MOPS-COMMUNICATIONS
 260-615 · MOPS-EXPENDABLE EQUIP
 260-191 · MOP - SECURITY OFFICER
 260-411 · MOP-SANITATION
 260-410 · MOPS-WATER, SEWER
 260-520 · MOPS-INSURANCE (NON-EMPLOYEE)
 260-620 · MOPS-ENERGY
 260-300 · MOPS-PURCHASED PROF SVCS
 260304 · PEST CONTROL
 260303 · SECURITY
 260302 · GROUNDS
 260301 · JANITORIAL

Total 260-300 · MOPS-PURCHASED PROF SVCS

260-430 · MOPS-REPAIR AND MAINT SVCS.
 260433 · MAINTENANCE AGREEMENTS
 260432 · REPAIR-EQUIPMENT
 260431 · REPAIRS - BUILDING MAIN

Total 260-430 · MOPS-REPAIR AND MAINT SVCS.

Total 10-2600 · MAINT & OPER - PLANT SERVICES

10-1000 · INSTRUCTION
 100-810 · INST-DUES AND FEES
 100-615 · INST-EXPENDABLE EQUIPMENT
 100-616 · INST-EXPENDABLE COMPUTER EQUIP
 100-118 · INST-ART/MUSIC/PE/FOREIGN LANG
 100-290 · INST-OTHER EMPLOYEE BENEFITS
 100-250 · INST-UNEMPLOYMENT COMPENSATION
 100-260 · INST-WORKERS COMPENSATION
 100-321 · INST-CONTRACT SERVICE - TEACHER
 100-200 · INST-EMPLOYEE BENEFITS
 100-113 · INST-SUBS & TEMPS (CERTIFIED)
 100-611 · INST-SUPPLIES EXTRACURRICULAR
 100-610 · INST-SUPPLIES
 100-114 · INST-SUBS & TEMPS (NON-CERT)

0.00

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Accrual Basis

DeKalb Preparatory Academy
Profit & Loss Budget Performance
July 2017 through March 2018

	<u>YTD Budget</u>	
100-612 · INST-SOFTWARE	0.00	
100-220 · INST-FICA		
100-641 · INST-TEXTBOOKS		
100-210 · INST-HEALTH INSURANCE		
100-230 · INST-TEACHERS RETIREMENT SYSTEM		
100-110 · INST-TEACHERS		
Total 10-1000 · INSTRUCTION	<u>0.00</u>	
Total 10-6000 · FUNCTION EXPENSES - GEN FUND		0.00
Total Expense		<u>0.00</u>
Net Income		<u><u>0.00</u></u>

DeKalb Preparatory Academy
Profit & Loss Budget Performance
 July 2017 through March 2018

Annual Budget

Income		
	40-0000 · REVENUE - SPECIAL FUND	
	40-4520 · FEDERAL REVENUE - TITLE IA	
	47-4750 · FEDERAL REVENUE - NUTRITION INC	
	Total 40-0000 · REVENUE - SPECIAL FUND	
	10-0000 · REVENUE - GENERAL FUNDS	
	1500 · INVESTMENT INCOME	
	1226 · MISC REVENUE	
	1220 · DONATIONS	
	122-4 · DONATION - FOUNDATION	
	122-2 · DONATION - BOARD MEMBER	
	122-3 · DONATION - CORP	
	122-1 · DONATION - INDIVIDUAL	
	Total 1220 · DONATIONS	
	1227 · FACILITIES RENTAL	
	1611 · STUDENT SALES - BREAKFAST & LUN	
	1223 · FUNDRAISING/EVENT REVENUE	
	1224 · STATE/LOCAL GOVERNMENT REVENUE	
	1222 · FIELD TRIP	
	1221 · STUDENT ACTIVITIES	
	3120 · DEKALB COUNTY BOE	
	Total 10-0000 · REVENUE - GENERAL FUNDS	
	Total Income	
	Gross Profit	
	Expense	
	66900 · Reconciliation Discrepancies	
	66902 · *Reconciliation Discrepancies	
	66901 · SUSPENSE-MUST BE \$0 TO CLOSE	
	10-6000 · FUNCTION EXPENSES - GEN FUND	
	10-5100 · CAPTIAL LEASE	
	510-534 · DS-AMORTIZATION	
	510-830 · DS-INTEREST PMT	
	Total 10-5100 · CAPTIAL LEASE	
	10-5000 · CAPITAL OUTLAYS	
	500-890 · OO-DEPRECIATION	
	500-730 · CAPITAL OUTLAY - EQUIP & FURNIT	
	Total 10-5000 · CAPITAL OUTLAYS	
	10-2220 · EDUCATIONAL MEDIA SERVICES	
	222-615 · EMS-EXPENDABLE EQUIPMENT	
	222-611 · EMS-SUPPLIES TECHNOLOGY	
	222-610 · EMS-SUPPLIES	
	Total 10-2220 · EDUCATIONAL MEDIA SERVICES	
	10-2300 · GENERAL ADMINSTRATION	
	230-220 · GA-FICA	
	230-611 · GA-SUPPLIES TECHNOLOGY	0.00
	230-260 · GA-WORKERS COMPENSATION	
	Total 10-2300 · GENERAL ADMINSTRATION	0.00
	10-2700 · STUDENT TRANSPORTATION SERVICES	
	270-300 · ST-PURCHASED SERVICES	
	10-2700 · STUDENT TRANSPORTATION SERVICES - Other	
	Total 10-2700 · STUDENT TRANSPORTATION SERVICES	

DeKalb Preparatory Academy Profit & Loss Budget Performance July 2017 through March 2018

	Annual Budget	
10-2210 · IMPROVEMENT OF INSTRUCT SERVICE		
221-300 · IIS-PURCH PROFESSIONAL SERVICES		
221-191 · IIS-OTHER ADMIN PERSONNEL		
Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE		
10-2230 · FEDERAL GRANT ADMINISTRATION		
223-220 · FGA-FICA		
223-230 · FGA-TEACHERS RETIREMENT SYSTEM		
223-210 · FGA-HEALTH INSURANCE		
223-191 · FGA-OTHER ADMIN PERSONNEL		
Total 10-2230 · FEDERAL GRANT ADMINISTRATION		
10-2500 · SUPPORT SERVICES - BUSINESS		
250-230 · SSB-TEACHERS RETIREMENT SYSTEM		
250-810 · SSB-DUES AND FEES		
250-611 · SSB-SUPPLIES TECHNOLOGY RELATED		
250-220 · SSB-FICA		
250-610 · SSB-SUPPLIES		
250-148 · SSB-ACCOUNTANT		
250-300 · SSB-PURCHASED PROF & TECH SVCS		
250302 · HR/PAYROLL		
250301 · LEGAL		
250305 · OTHERS		
250303 · AUDIT / ACCOUNTING	0.00	
250304 · IT		
Total 250-300 · SSB-PURCHASED PROF & TECH SVCS	0.00	
Total 10-2500 · SUPPORT SERVICES - BUSINESS		0.00
10-3100 · SCHOOL NUTRITION PROGRAM		
310-630 · SNP- PURCHASED FOOD		
310-570 · SNP-FOOD SERVICE MANAGEMENT		
310-300 · SNP-PURCHASED FOOD SVCS		
Total 10-3100 · SCHOOL NUTRITION PROGRAM		
10-2100 · PUPIL SERVICES		
210-199 · PS-FUNDRASING EXPENSE		
210-610 · PS-SUPPLIES		
210-300 · PS-PURCHASED PROFESSIONAL SVCS		
210-890 · PS-OTHER (FIELD TRIPS)		
210-230 · PS-TEACHERS RETIREMENT SYSTEM		
Total 10-2100 · PUPIL SERVICES		
10-2400 · SCHOOL ADMINISTRATION		
240-230 · SA-TEACHERS RETIREMENT SYSTEM		
240-191 · SA-OTHER ADMIN PERSONNEL		
240-611 · SA-SUPPLIES TECHNOLOGY RELATED		
10-2400 · SCHOOL ADMINISTRATION - Other		
240-580 · SA-TRAVEL		
24585 · SA-MILEGE REIMBURSEMENT		
24582 · SA-TRAVEL LODGING		
Total 240-580 · SA-TRAVEL		
240-300 · SA-PURCHASED PROF & TECH SVCS.		
240-210 · SA-HEALTH INSURANCE		
240-595 · SA-OTHER PURCHASED SERVICES		
240-131 · SA-ASSISTANT PRINCIPAL		

DeKalb Preparatory Academy
Profit & Loss Budget Performance
 July 2017 through March 2018

Annual Budget

240-530 · SA-COMMUNICATION

24531 · SA-POSTAGE
 24532 · SA-PRINTING
 24534 · SA-INTERNET
 24533 · SA-TELEPHONE

Total 240-530 · SA-COMMUNICATION

240-130 · SA-PRINCIPAL

240-610 · SA-SUPPLIES
 240-142 · SA-CLERICAL STAFF
 240-120 · SA - Exective Director
 240-810 · SA-DUES AND FEES
 24817 · SA-OTHER FEES
 24812 · SA-MEMBERSHIP DUES
 24816 · SA-MEETING FEE
 24811 · SA-PAYROLL PROCESSING FEE
 24815 · SA-BANK FEES
 24814 · SA-REGISTRATION FEE
 24813 · SA-SUBSCRIPTIONS

Total 240-810 · SA-DUES AND FEES

240-443 · SA-RENTAL OF EQUIP

240-190 · SA-OTHER MANAGEMENT PERSONNEL

Total 10-2400 · SCHOOL ADMINISTRATION

10-2600 · MAINT & OPER - PLANT SERVICES

260-490 · MOPS-OTHER PURCHASED PROP SVCS
 260-610 · MOPS-SUPPLIES
 260-530 · MOPS-COMMUNICATIONS
 260-615 · MOPS-EXPENDABLE EQUIP
 260-191 · MOP - SECURITY OFFICER
 260-411 · MOP-SANITATION
 260-410 · MOPS-WATER, SEWER
 260-520 · MOPS-INSURANCE (NON-EMPLOYEE)
 260-620 · MOPS-ENERGY
 260-300 · MOPS-PURCHASED PROF SVCS
 260304 · PEST CONTROL
 260303 · SECURITY
 260302 · GROUNDS
 260301 · JANITORIAL

Total 260-300 · MOPS-PURCHASED PROF SVCS

260-430 · MOPS-REPAIR AND MAINT SVCS.

260433 · MAINTENANCE AGREEMENTS
 260432 · REPAIR-EQUIPMENT
 260431 · REPAIRS - BUILDING MAIN

Total 260-430 · MOPS-REPAIR AND MAINT SVCS.

Total 10-2600 · MAINT & OPER - PLANT SERVICES

10-1000 · INSTRUCTION

100-810 · INST-DUES AND FEES
 100-615 · INST-EXPENDABLE EQUIPMENT
 100-616 · INST-EXPENDABLE COMPUTER EQUIP
 100-118 · INST-ART/MUSIC/PE/FOREIGN LANG
 100-290 · INST-OTHER EMPLOYEE BENEFITS
 100-250 · INST-UNEMPLOYMENT COMPENSATION
 100-260 · INST-WORKERS COMPENSATION
 100-321 · INST-CONTRACT SERVICE - TEACHER
 100-200 · INST-EMPLOYEE BENEFITS
 100-113 · INST-SUBS & TEMPS (CERTIFIED)
 100-611 · INST-SUPPLIES EXTRACURRICULAR
 100-610 · INST-SUPPLIES
 100-114 · INST-SUBS & TEMPS (NON-CERT)

0.00

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Accrual Basis

DeKalb Preparatory Academy
Profit & Loss Budget Performance
July 2017 through March 2018

	<u>Annual Budget</u>	
100-612 · INST-SOFTWARE	0.00	
100-220 · INST-FICA		
100-641 · INST-TEXTBOOKS		
100-210 · INST-HEALTH INSURANCE		
100-230 · INST-TEACHERS RETIREMENT SYSTEM		
100-110 · INST-TEACHERS		
Total 10-1000 · INSTRUCTION	<u>0.00</u>	
Total 10-6000 · FUNCTION EXPENSES - GEN FUND		0.00
Total Expense		<u>0.00</u>
Net Income		<u><u>0.00</u></u>