

DeKalb Preparatory Academy
Statement of Financial Income and Expense
 July 2017 through March 2018

| | TOTAL |
|--|---------------------|
| Income | |
| 40-0000 · REVENUE - SPECIAL FUND | |
| 40-4520 · FEDERAL REVENUE - TITLE IA | 22,903.73 |
| 47-4750 · FEDERAL REVENUE - NUTRITION INC | 109,416.59 |
| | 132,320.32 |
| 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 |
| | 1,004.02 |
| 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 |
| | 4,303,281.01 |
| 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 |
| | -23,147.07 |
| 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 |
| | -3,888.19 |
| 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 |
| | 6,323.32 |
| 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 |
| | 6,524.30 |
| 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 |
| | 7,489.25 |
| 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-FUNDRASING 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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| 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 |
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| 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 |
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| 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 |
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| 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 |
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| 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 |
| | <hr/> |
| Total 260-430 · MOPS-REPAIR AND MAINT SVCS. | 123,699.81 |
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| 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>TOTAL</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> |