

Parker Performing Arts School

Profit & Loss

July through September 2016

	Jul - Sep 16
Ordinary Income/Expense	
Income	
1000 · Local Revenue	
1310 · Tuition	57,375.00
1760 · Gifts/Contributions	162,790.05
1852 · Mill Levy/Override	92,055.94
1920 · Donation from Private Sources	0.00
1940 · Instructional Materials Fees	56,140.50
Total 1000 · Local Revenue	368,361.49
3000 · State Revenue	
3954 · Services Provided Charter Schoo	
3140 · ELPA	0.00
Total 3954 · Services Provided Charter Schoo	0.00
Total 3000 · State Revenue	0.00
4954 · Federal Revenue From CDE	
5282 · CCSP Year 1	0.00
Total 4954 · Federal Revenue From CDE	0.00
5710 · Per Pupil Revenue	
At Risk	0.00
5710 · Per Pupil Revenue - Other	1,198,162.83
Total 5710 · Per Pupil Revenue	1,198,162.83
Total Income	1,566,524.32
Gross Profit	1,566,524.32
Expense	
0100 · Salaries	
100 · Administrator	84,974.35
200 · Professional - Instructional	
Bonus	456.00
200 · Professional - Instructional - Other	270,416.61
Total 200 · Professional - Instructional	270,872.61
300 · Support	20,811.26
400 · Paraprofessionals	50,000.02
500 · Office	13,546.29
600 · Custodial	12,583.34
Total 0100 · Salaries	452,787.87
0200 · Benefits	
100a · Administrator	
1.0290 · Gap Insurance	67.76
1.0211 · Life	40.00
1.0212 · AD & D	8.00
1.0221 · Medicare	1,101.46
1.0230 · PERA	14,649.75
1.0251 · Health	1,111.92
1.0253 · Vision	43.68
1.0252 · Dental	167.82
Total 100a · Administrator	17,190.39

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04/12/17

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Accrual Basis

	Jul - Sep 16
200a · Professional - Instructional	
2.0290 · Gap Insurance	625.14
2.0211 · Life	333.55
2.0212 · A D & D	66.71
2.0221 · Medicare	3,788.23
2.0230 · PERA	51,872.09
2.0251 · Health	14,033.08
2.0252 · Dental	1,921.81
2.0253 · Vision	364.23
Total 200a · Professional - Instructional	72,904.84
300a · Support	
3.0290 · Gap Insurance	16.94
3.0211 · Life	20.00
3.0212 · A D & D	4.00
3.0221 · Medicare	276.95
3.0230 · PERA	3,745.44
3.0251 · Health	555.96
3.0252 · Dental	111.88
3.0253 · Vision	21.84
Total 300a · Support	4,753.01
400a · Paraprofessionals	
4.0253 · Vision	5.46
4.0211 · Life	5.00
4.0212 · A D & D	1.00
4.0221 · Medicare	725.02
4.0230 · PERA	9,575.02
4.0251 · Health	277.98
4.0252 · Dental	27.97
Total 400a · Paraprofessionals	10,617.45
500a · Office	
5.0290 · Gap Insurance	33.88
5.0211 · Life	20.00
5.0212 · A D & D	4.00
5.0221 · Medicare	157.64
5.0230 · PERA	2,473.55
5.0251 · Health	1,111.92
5.0252 · Dental	111.88
5.0253 · Vision	21.84
Total 500a · Office	3,934.71
600a · Custodial	
6.0290 · Gap Insurance	16.94
6.0211 · Life	12.50
6.0212 · A D & D	3.00
6.0221 · Medicare	181.24
6.0230 · PERA	2,409.70
6.0251 · Health Insurance	555.96
6.0252 · Dental	83.91
6.0253 · Vision	16.38
Total 600a · Custodial	3,279.63
Health Insurance	2,474.41
Total 0200 · Benefits	115,154.44

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0300 · Purchased Prof & Tech Services	
0314 · Payroll Fees	1,093.46
0313 · Banking Service Fees	4,415.68
0332 · Accounting/Audit	31.00
0339 · Other Professional Services	2,740.00
0340 · Technical Services	1,447.59
0350 · Employee Training and Developme	2,238.61
Total 0300 · Purchased Prof & Tech Services	11,966.34
0400 · Purchased Property Services	
0441 · Lease of Land & Bulldings	19,232.50
0442 · Rental of Equipment	322.42
Total 0400 · Purchased Property Services	19,554.92
0500 · Other Purchased Services	
0520 · Insurance Premiiums	
0525 · Unemployment	8,929.57
0521 · Liability Insurance	7,434.02
0526 · Worker's Comp	3,754.83
Total 0520 · Insurance Premiiums	20,118.42
0550 · Printing & Reproduction	2,186.42
0580 · Travel Registration & Entry	2,190.26
Total 0500 · Other Purchased Services	24,495.10
0595 · District Purchased Services	
Network Router	685.82
T1 Circuit to WAN	436.36
Centurylink GeoMax	2,776.18
Substitute Software	572.72
District Support Staff	6,551.18
Emergency Management	603.76
Infinite Campus License	1,495.23
Assessment Services	2,475.31
Treasurer Fees	1,177.39
Workday	88.80
Intra-district Mail Service	384.42
Health Oversight	493.39
United/Discovery Streaming Serv	262.50
Full Media Services	5,000.00
New Charters Tier 3 SPED	121,256.27
0595 · District Purchased Services - Other	-956.76
Total 0595 · District Purchased Services	143,302.57
0600 · Supplies	
0610 · General Supplies	31,489.85
0611 · Office Supplies	5,463.15
0630 · Food	761.38
Total 0600 · Supplies	37,714.38
0640 · Books and Periodicals - Curricu	135,122.26
0700 · Property	
0730 · Equipment	
0734 · Technology	
Technology (Apple Lease)	56,263.59
Technology Classroom & School	33,146.98
Technology Infrastructure & Equ	74,492.25
Total 0734 · Technology	163,902.82
0730 · Equipment - Other	220,318.98
Total 0730 · Equipment	384,221.80

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	Jul - Sep 16
0735 - Non-Capital Equipment	8,049.20
Total 0700 - Property	392,271.00
0800 - Other Expenses	
0830 - Interest	1,308.45
0800 - Other Expenses - Other	3,870.29
Total 0800 - Other Expenses	5,178.74
Total Expense	1,337,547.62
Net Ordinary Income	228,976.70
Net Income	228,976.70

Parker Performing Arts School

Balance Sheet

04/12/17

As of September 30, 2016

Accrual Basis

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
8101a · First Bank	389,504.03
Total Checking/Savings	389,504.03
Total Current Assets	389,504.03
TOTAL ASSETS	389,504.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 · Accounts Payable	8,736.10
Total Accounts Payable	8,736.10
Other Current Liabilities	
7471 · Payroll Liabilities	
PERA 401(k)	45.00
Dental Liability	-495.61
Gap Insurance Liability	23.31
Healthcare Liability	-26,865.72
Medicare	2,479.88
PERA Employee	2,593.33
Tax - CO	1,234.00
Tax - Fed	4,049.68
Unemployment	687.23
Vision Liability	-94.68
7471 · Payroll Liabilities - Other	-65.66
Total 7471 · Payroll Liabilities	-16,409.24
7521 · 1st Bank Line of Credit	
2833 · 1st Line of Credit	175,000.00
Total 7521 · 1st Bank Line of Credit	175,000.00
Total Other Current Liabilities	158,590.76
Total Current Liabilities	167,326.86
Total Liabilities	167,326.86
Equity	
32000 · Retained Earnings?	-6,799.53
Net Income	228,976.70
Total Equity	222,177.17
TOTAL LIABILITIES & EQUITY	389,504.03