

Compass Academy

Balance Sheet Prev Year Comparison

As of November 30, 2015

	<u>Nov 30, 15</u>	<u>Nov 30, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
8101 - First Bank	320,048.43	0.00	320,048.43	100.0%
Total Checking/Savings	<u>320,048.43</u>	<u>0.00</u>	<u>320,048.43</u>	<u>100.0%</u>
Total Current Assets	320,048.43	0.00	320,048.43	100.0%
Other Assets				
8105 TABOR Reserve Held by DPS	23,430.90	0.00	23,430.90	100.0%
Total Other Assets	<u>23,430.90</u>	<u>0.00</u>	<u>23,430.90</u>	<u>100.0%</u>
TOTAL ASSETS	<u>343,479.33</u>	<u>0.00</u>	<u>343,479.33</u>	<u>100.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 - Accounts Payable	4,723.92	0.00	4,723.92	100.0%
Total Accounts Payable	<u>4,723.92</u>	<u>0.00</u>	<u>4,723.92</u>	<u>100.0%</u>
Other Current Liabilities				
7461 - YE Payroll Liabilities	3,406.70	0.00	3,406.70	100.0%
7471 - Payroll Liabilities				
Colorado State Withholding	3,628.00	0.00	3,628.00	100.0%
Denver OPT Liability	86.25	0.00	86.25	100.0%
Health Insurance Liability	2,478.68	0.00	2,478.68	100.0%
Life Insurance Liability	50.40	0.00	50.40	100.0%
Medicare	-64.16	0.00	-64.16	-100.0%
PCOPS	6,526.83	0.00	6,526.83	100.0%
Unemployment Liability	849.40	0.00	849.40	100.0%
7471 - Payroll Liabilities - Other	-155.00	0.00	-155.00	-100.0%
Total 7471 - Payroll Liabilities	<u>13,400.40</u>	<u>0.00</u>	<u>13,400.40</u>	<u>100.0%</u>
Total Other Current Liabilities	<u>16,807.10</u>	<u>0.00</u>	<u>16,807.10</u>	<u>100.0%</u>
Total Current Liabilities	<u>21,531.02</u>	<u>0.00</u>	<u>21,531.02</u>	<u>100.0%</u>
Total Liabilities	21,531.02	0.00	21,531.02	100.0%
Equity				
6770 - Unassigned Fund Balance	92,714.81	0.00	92,714.81	100.0%
Net Income	<u>229,233.50</u>	<u>0.00</u>	<u>229,233.50</u>	<u>100.0%</u>
Total Equity	<u>321,948.31</u>	<u>0.00</u>	<u>321,948.31</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>343,479.33</u>	<u>0.00</u>	<u>343,479.33</u>	<u>100.0%</u>

Compass Academy
Profit & Loss Budget vs. Actual
July through November 2015

	Jul - Nov 15	Adopted Budget	\$ Over Budget	% of Budget	Working Budget	\$ Over Budget	% of Budget
Income							
1000 - Local Revenue Source	397,669.73	491,442.00	-93,772.27	80.92%	565,791.00	-203,983.27	63.95%
3000 - State Revenue	4,753.28	16,106.00	-11,352.72	29.51%	16,106.00	-11,352.72	29.51%
4000 - Federal Revenue	0.00	259,896.00	-259,896.00	0.0%	259,896.00	-259,896.00	0.0%
5700 - PPR	478,002.13	953,153.00	-475,150.87	50.15%	953,153.00	-475,150.87	50.15%
Total Income	880,425.14	1,720,597.00	-840,171.86	51.17%	1,794,946.00	-950,382.86	47.05%
Gross Profit	880,425.14	1,720,597.00	-840,171.86	51.17%	1,794,946.00	-950,382.86	47.05%
Expense							
0100 - Salaries	291,762.35	725,000.00	-433,237.65	40.24%	707,000.00	-482,119.74	31.81%
0200 - Employee Benefits	45,959.27	164,850.00	-118,890.73	27.88%	170,309.00	-134,963.57	20.75%
0300 - Purchased Profess and Tech Serv	43,353.85	65,550.00	-22,196.15	66.14%	110,554.00	-80,000.00	27.64%
0400 - Purchased Prop. Services	41,787.08	96,450.00	-54,662.92	43.33%	96,450.00	-54,662.92	43.33%
0430 - Repairs and Maint	90.00				0.00	90.00	100.0%
					5,392.00	-5,392.00	0.0%
0500 - Other Purchased Services	8,709.43	39,000.00	-30,290.57	22.33%	33,243.00	-25,703.34	22.68%
0511 - To & From School Transportation	3,247.66	9,928.00	-6,680.34	32.71%	9,928.00	-6,680.34	32.71%
0513 - Contracted Field Trips	0.00	8,400.00	-8,400.00	0.0%	8,400.00	-8,400.00	0.0%
0520 - Insurance Premiums	9,479.10	15,642.00	-6,162.90	60.6%	19,436.00	-10,776.85	44.55%
0580 - Travel, Regis, Ent	19,035.64	35,746.00	-16,710.36	53.25%	26,699.00	-11,384.96	57.36%
0594 - District Purchased Services	39,664.14	83,569.00	-43,904.86	47.46%	83,569.00	-43,904.86	47.46%
0595 - Denver Overhead Costs	14,161.88	33,360.00	-19,198.12	42.45%	33,360.00	-19,198.12	42.45%
0596 - Charter Food Authority	0.00	472.00	-472.00	0.0%	472.00	-472.00	0.0%
0600 - Supplies	63,171.11	36,675.00	26,496.11	172.25%	124,127.00	-66,777.90	46.2%
0640 - Books and Materials	11,113.75	60,500.00	-49,386.25	18.37%	20,000.00	-8,949.00	55.26%
0700 - Property	53,154.80	192,855.00	-139,700.20	27.56%	165,054.00	-111,899.20	32.2%
0721 - Leasehold Improvements	0.00	12,660.00	-12,660.00	0.0%	3,000.00	-3,000.00	0.0%
0735 - Non-Capital Equipment	1,349.97				0.00	1,349.97	100.0%
0800 - Other Objects	1,207.64	79,794.00	-78,586.36	1.51%	14,825.00	-13,904.49	6.21%
0810 - Dues and Fees	1,214.79	879.00	335.79	138.2%	879.00	-638.01	27.42%
0830 - Interest	2,729.18				3,000.00	-826.42	72.45%
Total Expense	651,191.64	1,661,330.00	-1,010,138.36	39.2%	1,635,697.00	-1,088,213.75	33.47%
Net Income	229,233.50	59,267.00	169,966.50	386.78%	159,249.00	137,830.89	186.55%

Compass Academy
Credit, Debit, and Purchase Card Statements
As of November 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
8101 - First Bank							370,503.49
Check	11/01/2015	DBT	Amazon.com		Office Supplies	-34.99	370,468.50
Check	11/01/2015	DBT	Einstein Brothers		-SPLIT-	-60.16	370,408.34
Check	11/02/2015	DBT	King Soopers		-SPLIT-	-13.62	370,394.72
Check	11/02/2015	DBT	Einstein Brothers		-SPLIT-	-39.92	370,354.80
Check	11/02/2015	DBT	King Soopers		0580 - Travel, Regis, Ent	-15.01	370,339.79
Deposit	11/02/2015			Deposit	-SPLIT-	35,000.00	405,339.79
Check	11/04/2015	DBT	Colorado Secretary of State		0810 - Dues and Fees	-60.00	405,279.79
Check	11/04/2015	DBT	Colorado Secretary of State		0810 - Dues and Fees	-25.00	405,254.79
Check	11/05/2015	DBT	Pizza Hut		0630 - Food -Snack (BOLD FS FUND ONLY)	-52.00	405,202.79
Check	11/05/2015	1181	Katherine Walsh		-SPLIT-	-71.81	405,130.98
Check	11/05/2015	1182	Garza Armstrong, Rudionna		-SPLIT-	-103.22	405,027.76
Bill Pmt -Check	11/05/2015	1183	Comcast	Account No. 8497 30 324 2615319	7421 - Accounts Payable	-288.84	404,738.92
Bill Pmt -Check	11/05/2015	1184	First Bank	VOID: Loan Number 845/CZC 847-0744	7421 - Accounts Payable	0.00	404,738.92
Bill Pmt -Check	11/05/2015	1185	G&G Consulting Group		7421 - Accounts Payable	-4,420.45	400,318.47
Bill Pmt -Check	11/05/2015	1186	Illuminate Education, Inc.	PO # 2016-014	7421 - Accounts Payable	-2,500.00	397,818.47
Bill Pmt -Check	11/05/2015	1180	CHAC		7421 - Accounts Payable	-610.00	397,208.47
Bill Pmt -Check	11/05/2015	1187	Mental Health America of Colorado		7421 - Accounts Payable	-550.00	396,658.47
Bill Pmt -Check	11/05/2015	bank check	First Bank	Loan Number 845/CZC 847-0744	7421 - Accounts Payable	-138.90	396,519.57
Check	11/05/2015	DBT	Box Inc		0534 - Online Services	-10.00	396,509.57
Check	11/07/2015	DBT	Apple, Inc		-SPLIT-	-85.04	396,424.53
Check	11/09/2015	DBT	Squarespace, Inc.		0534 - Online Services	-20.00	396,404.53
Check	11/10/2015	DBT	Staples		-SPLIT-	-50.79	396,353.74
Check	11/10/2015	DBT	Amazon.com		0640 - Books and Materials	-62.75	396,290.99
Check	11/11/2015	DBT	Amazon.com		0610 - General Supplies	-239.10	396,051.89
Liability Check	11/11/2015	ACH	Delta Dental of Colorado	000141307	-SPLIT-	-411.45	395,640.44
Liability Check	11/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 11/10/2015	-SPLIT-	-46,203.99	349,436.45
Liability Check	11/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 11/10/2015	-SPLIT-	-2,275.43	347,161.02
Check	11/12/2015	DBT	Walmart		-SPLIT-	-39.73	347,121.29
Check	11/12/2015	1193	Moralez, Rena R.		-SPLIT-	-472.98	346,648.31
Check	11/12/2015	1192	Ivan Nieves		-SPLIT-	-88.85	346,559.46
Bill Pmt -Check	11/12/2015	1190	Colorado Cultural Connections		7421 - Accounts Payable	-150.00	346,409.46
Bill Pmt -Check	11/12/2015	1189	Eldorado Artesian Springs	Account Number 175558	7421 - Accounts Payable	-37.25	346,372.21
Bill Pmt -Check	11/12/2015	1191	McGraw-Hill Education	Account # 7408515	7421 - Accounts Payable	-3,385.71	342,986.50
Bill Pmt -Check	11/12/2015	1188	Staples Advantage		7421 - Accounts Payable	-137.85	342,848.65
Deposit	11/12/2015			Deposit	-SPLIT-	862.00	343,710.65
Paycheck	11/13/2015	DD1051	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	343,710.65
Paycheck	11/13/2015	1194	Confidential Payroll Item		-SPLIT-	-736.76	342,973.89
Paycheck	11/13/2015	1195	Confidential Payroll Item		-SPLIT-	-1,388.72	341,585.17
Paycheck	11/13/2015	DD1049	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	341,585.17
Paycheck	11/13/2015	DD1044	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	341,585.17
Paycheck	11/13/2015	DD1045	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	341,585.17
Paycheck	11/13/2015	DD1046	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	341,585.17
Paycheck	11/13/2015	DD1047	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	341,585.17

Compass Academy
Credit, Debit, and Purchase Card Statements
As of November 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/13/2015	DD1048	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	341,585.17
Paycheck	11/13/2015	DD1050	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	341,585.17
Paycheck	11/13/2015	DD1052	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	341,585.17
Paycheck	11/13/2015	DD1053	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	341,585.17
Paycheck	11/13/2015	DD1054	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	341,585.17
Paycheck	11/13/2015	DD1055	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	341,585.17
Paycheck	11/13/2015	DD1056	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	341,585.17
Liability Check	11/13/2015	ACH	Internal Revenue Service	47-1698243	-SPLIT-	-8,741.32	332,843.85
Check	11/13/2015	DBT	Five Guys		-SPLIT-	-62.99	332,780.86
Liability Check	11/13/2015	ACH	Internal Revenue Service	47-1698243	-SPLIT-	-219.16	332,561.70
Check	11/16/2015	DBT	Pizza Hut		0630 · Food -Snack (BOLD FS FUND ONLY)	-48.23	332,513.47
Liability Check	11/17/2015	ACH	PERA	488	-SPLIT-	-6,808.89	325,704.58
Check	11/17/2015	DBT	Walmart		-SPLIT-	-18.58	325,686.00
Check	11/18/2015	DBT	Amazon.com		0610 · General Supplies	-184.81	325,501.19
Check	11/18/2015	DBT	Parking Lot		0810 · Dues and Fees	-14.00	325,487.19
Bill Pmt -Check	11/19/2015	1201	Lewan Technology	Acct No. AVM21	7421 · Accounts Payable	-24.00	325,463.19
Liability Check	11/19/2015	EFT	HealthSmart Benefit Solutions, Inc	208838	-SPLIT-	-77.42	325,385.77
Check	11/19/2015	1202	Katherine Walsh		-SPLIT-	-17.99	325,367.78
Bill Pmt -Check	11/19/2015	1196	Colorao League of Charter Schools		7421 · Accounts Payable	-874.80	324,492.98
Bill Pmt -Check	11/19/2015	1197	Grace Technology Systems		7421 · Accounts Payable	-1,333.00	323,159.98
Bill Pmt -Check	11/19/2015	1198	Lewan Technology	Acct No. AVM21	7421 · Accounts Payable	-40.00	323,119.98
Bill Pmt -Check	11/19/2015	1199	Staples Advantage		7421 · Accounts Payable	-493.78	322,626.20
Bill Pmt -Check	11/19/2015	1200	Swanhorst & Company LLC		7421 · Accounts Payable	-2,500.00	320,126.20
Check	11/20/2015	DBT	Chipotle		0580 · Travel, Regis, Ent	-35.53	320,090.67
Check	11/21/2015	DBT	Adobe Systems Inc		0534 · Online Services	-29.99	320,060.68
Bill Pmt -Check	11/24/2015	DBT	Microsoft	VOID:	7421 · Accounts Payable	0.00	320,060.68
Check	11/24/2015	DBT	Microsoft		0534 · Online Services	-7.25	320,053.43
Check	11/30/2015			Service Charge	0313a · Bank Fees	-5.00	320,048.43
Total 8101 · First Bank						-50,455.06	320,048.43
TOTAL						-50,455.06	320,048.43

Compass Academy
Accounts Payable Register
As of November 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							-1,819.82
Bill	11/01/2015	1264	Grace Technology Systems		0340 - Technical Services	1,333.00	-486.82
Bill	11/01/2015	5690	G&G Consulting Group		-SPLIT-	4,420.45	3,933.63
Bill	11/01/2015		Comcast	Account No. 8497 30 324 2615319	0534 - Online Services	288.84	4,222.47
Bill	11/01/2015	845/CZC 847-0744	First Bank	Loan Number 845/CZC 847-0744	0830 - Interest	138.90	4,361.37
Bill	11/01/2015	2010-4823	Illuminate Education, Inc.	PO # 2016-014	0580 - Travel, Regis, Ent	2,500.00	6,861.37
Bill	11/01/2015	315	CHAC		0320 - Educational Prof Services	610.00	7,471.37
Bill	11/01/2015	89218465001	McGraw-Hill Education	Account # 7408515	-SPLIT-	3,385.71	10,857.08
Bill	11/01/2015	3282033804	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	61.22	10,918.30
Bill	11/01/2015	7834	Colorao League of Charter Schools		0810 - Dues and Fees	874.80	11,793.10
Bill	11/02/2015	3283208739	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	139.99	11,933.09
Bill	11/02/2015	3283208740	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	237.81	12,170.90
Bill	11/02/2015	3283208741	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	115.98	12,286.88
Bill Pmt -Check	11/05/2015	1183	Comcast	Account No. 8497 30 324 2615319	8101 - First Bank	-288.84	11,998.04
Bill Pmt -Check	11/05/2015	1184	First Bank	VOID: Loan Number 845/CZC 847-0744	8101 - First Bank	0.00	11,998.04
Bill Pmt -Check	11/05/2015	1185	G&G Consulting Group		8101 - First Bank	-4,420.45	7,577.59
Bill Pmt -Check	11/05/2015	1186	Illuminate Education, Inc.	PO # 2016-014	8101 - First Bank	-2,500.00	5,077.59
Bill Pmt -Check	11/05/2015	1180	CHAC		8101 - First Bank	-610.00	4,467.59
Bill	11/05/2015	001	Mental Health America of Colorado		0320 - Educational Prof Services	550.00	5,017.59
Bill Pmt -Check	11/05/2015	1187	Mental Health America of Colorado		8101 - First Bank	-550.00	4,467.59
Bill Pmt -Check	11/05/2015	bank check	First Bank	Loan Number 845/CZC 847-0744	8101 - First Bank	-138.90	4,328.69
Bill	11/06/2015	812758	Lewan Technology	Acct No. AVM21	0610 - General Supplies	89.00	4,417.69
Bill	11/09/2015	11-07-15	Colorado Cultural Connections		0320 - Educational Prof Services	150.00	4,567.69
Bill	11/09/2015		Swanhorst & Company LLC		0332 - Audit	2,500.00	7,067.69
Bill	11/09/2015	3283749416	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	636.94	7,704.63
Bill	11/10/2015	20888597	Eldorado Artesian Springs	Account Number 175558	0610 - General Supplies	37.25	7,741.88
Bill	11/12/2015	3282033806	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	76.63	7,818.51
Bill Pmt -Check	11/12/2015	1190	Colorado Cultural Connections		8101 - First Bank	-150.00	7,668.51
Bill Pmt -Check	11/12/2015	1189	Eldorado Artesian Springs	Account Number 175558	8101 - First Bank	-37.25	7,631.26
Bill Pmt -Check	11/12/2015	1191	McGraw-Hill Education	Account # 7408515	8101 - First Bank	-3,385.71	4,245.55
Bill Pmt -Check	11/12/2015	1188	Staples Advantage		8101 - First Bank	-137.85	4,107.70
Bill	11/12/2015	815968	Lewan Technology	Acct No. AVM21	0533 - Postage	40.00	4,147.70
Bill	11/14/2015	567172081972272221	Microsoft	VOID:	-SPLIT-	0.00	4,147.70
Bill	11/16/2015	3284361996	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	11.89	4,159.59
Bill	11/16/2015	3284361997	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	71.95	4,231.54
Bill	11/16/2015	3284361998	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	61.97	4,293.51
Bill	11/18/2015		Parking Lot	VOID:	0580 - Travel, Regis, Ent	0.00	4,293.51
Credit	11/19/2015		Lewan Technology	Acct No. AVM21	0610 - General Supplies	-65.00	4,228.51
Bill Pmt -Check	11/19/2015	1201	Lewan Technology	Acct No. AVM21	8101 - First Bank	-24.00	4,204.51
Bill	11/19/2015	1270	Grace Technology Systems		0340 - Technical Services	1,333.00	5,537.51
Bill Pmt -Check	11/19/2015	1196	Colorao League of Charter Schools		8101 - First Bank	-874.80	4,662.71
Bill Pmt -Check	11/19/2015	1197	Grace Technology Systems		8101 - First Bank	-1,333.00	3,329.71
Bill Pmt -Check	11/19/2015	1198	Lewan Technology	Acct No. AVM21	8101 - First Bank	-40.00	3,289.71

Compass Academy
Accounts Payable Register
As of November 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/19/2015	1199	Staples Advantage		8101 · First Bank	-493.78	2,795.93
Bill Pmt -Check	11/19/2015	1200	Swanhorst & Company LLC		8101 · First Bank	-2,500.00	295.93
Bill	11/20/2015		Chipotle	VOID:	0580 · Travel, Regis, Ent	0.00	295.93
Bill	11/20/2015	15-60	Resolutionaries Inc		-SPLIT-	3,062.50	3,358.43
Bill	11/21/2015	684085199	Adobe Systems Inc	VOID: Customer No. 1452233	0534 · Online Services	0.00	3,358.43
Bill	11/23/2015	17842269	Pinnacol Assurance	Policy Number 4183883	0526 · Worker's Comp Insurance	624.00	3,982.43
Bill	11/24/2015		Comcast	Account No. 8497 30 324 2615319	0534 · Online Services	288.84	4,271.27
Bill Pmt -Check	11/24/2015	DBT	Microsoft	VOID:	8101 · First Bank	0.00	4,271.27
Bill	11/25/2015	845/CZC 847-0744	First Bank	Loan Number 845/CZC 847-0744	0830 · Interest	416.70	4,687.97
Bill	11/28/2015	20910688	Eldorado Artesian Springs	Account Number 175558	0610 · General Supplies	35.95	4,723.92
Total 7421 · Accounts Payable						6,543.74	4,723.92
TOTAL						<u>6,543.74</u>	<u>4,723.92</u>