

Compass Academy
Balance Sheet Prev Year Comparison
As of January 31, 2016

	Jan 31, 16	Jan 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
8101 - First Bank	437,314.89	0.00	437,314.89	100.0%
Total Checking/Savings	437,314.89	0.00	437,314.89	100.0%
Total Current Assets	437,314.89	0.00	437,314.89	100.0%
Other Assets				
8105 TABOR Reserve Held by DPS	27,123.85	0.00	27,123.85	100.0%
Total Other Assets	27,123.85	0.00	27,123.85	100.0%
TOTAL ASSETS	464,438.74	0.00	464,438.74	100.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 - Accounts Payable	2,222.26	0.00	2,222.26	100.0%
Total Accounts Payable	2,222.26	0.00	2,222.26	100.0%
Other Current Liabilities				
7461 - YE Payroll Liabilities	3,406.70	0.00	3,406.70	100.0%
7471 - Payroll Liabilities				
Colorado State Withholding	1,680.00	0.00	1,680.00	100.0%
Denver OPT Liability	80.50	0.00	80.50	100.0%
Health Insurance Liability	2,170.99	0.00	2,170.99	100.0%
Life Insurance Liability	72.80	0.00	72.80	100.0%
Unemployment Liability	177.86	0.00	177.86	100.0%
Vision Insurance Liability	60.12	0.00	60.12	100.0%
Total 7471 - Payroll Liabilities	4,242.27	0.00	4,242.27	100.0%
Total Other Current Liabilities	7,648.97	0.00	7,648.97	100.0%
Total Current Liabilities	9,871.23	0.00	9,871.23	100.0%
Total Liabilities	9,871.23	0.00	9,871.23	100.0%
Equity				
6770 - Unassigned Fund Balance	92,714.81	0.00	92,714.81	100.0%
Net Income	361,852.70	0.00	361,852.70	100.0%
Total Equity	454,567.51	0.00	454,567.51	100.0%
TOTAL LIABILITIES & EQUITY	464,438.74	0.00	464,438.74	100.0%

Compass Academy
Profit & Loss Budget vs. Actual Collap.
July 2015 through January 2016

	Jul '15 - Jan 16	Budget	\$ Over Budget	% of Budget
Income				
1000 · Local Revenue Source	472,840.72	567,554.00	-94,713.28	83.31%
3000 · State Revenue	8,318.24	12,871.00	-4,552.76	64.63%
4000 · Federal Revenue	0.00	290,782.00	-290,782.00	0.0%
5700 · PPR	967,756.77	967,744.00	12.77	100.0%
Total Income	1,448,915.73	1,838,951.00	-390,035.27	78.79%
Gross Profit	1,448,915.73	1,838,951.00	-390,035.27	78.79%
Expense				
0100 · Salaries	422,557.93	707,000.00	-284,442.07	59.77%
0200 · Employee Benefits	66,340.16	167,856.00	-101,515.84	39.52%
0300 · Purchased Profess and Tech Serv	55,121.52	118,404.00	-63,282.48	46.55%
0400 · Purchased Prop. Services	96,384.47	103,395.00	-7,010.53	93.22%
0430 · Repairs and Maint	90.00			
0500 · Other Purchased Services	10,547.66	33,243.00	-22,695.34	31.73%
0511 · To & From School Transportation	7,546.93	9,928.00	-2,381.07	76.02%
0513 · Contracted Field Trips	0.00	8,400.00	-8,400.00	0.0%
0520 · Insurance Premiums	12,884.17	19,436.00	-6,551.83	66.29%
0580 · Travel, Regis, Ent	20,883.22	26,699.00	-5,815.78	78.22%
0594 · District Purchased Services	85,434.78	84,238.00	1,196.78	101.42%
0595 · Denver Overhead Costs	32,909.51	33,871.00	-961.49	97.16%
0596 · Charter Food Authority	0.00	472.00	-472.00	0.0%
0600 · Supplies	77,936.64	120,578.00	-42,641.36	64.64%
0640 · Books and Materials	11,449.67	20,000.00	-8,550.33	57.25%
0700 · Property	86,735.76	165,054.00	-78,318.24	52.55%
0721 · Leasehold Improvements	0.00	3,000.00	-3,000.00	0.0%
0800 · Other Objects	1,283.58	30,031.00	-28,747.42	4.27%
0810 · Dues and Fees	1,324.62	879.00	445.62	150.7%
0830 · Interest	2,409.71	3,000.00	-590.29	80.32%
0910 · Redemption of Principal	95,222.70	95,223.00	-0.30	100.0%
Total Expense	1,087,063.03	1,750,707.00	-663,643.97	62.09%
Net Income	361,852.70	88,244.00	273,608.70	410.06%

Compass Academy
Accounts Payable Check Register
As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							-250.87
Bill	01/01/2016	1290	Grace Technology Systems		-SPLIT-	1,333.00	1,082.13
Bill	01/01/2016	5721	G&G Consulting Group		-SPLIT-	3,805.00	4,887.13
Bill	01/01/2016	15-78	Resolutionaries Inc		0320 - Educational Prof Services	1,000.00	5,887.13
Bill	01/01/2016	17879785	Pinnacol Assurance	Policy Number 4183883	0526 - Worker's Comp Insurance	624.00	6,511.13
Bill	01/01/2016	3286988901	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	143.17	6,654.30
Bill	01/01/2016	3286988903	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	77.12	6,731.42
Bill	01/01/2016		Comcast	Account No. 8497 30 324 2615319	0534 - Online Services	291.00	7,022.42
Bill	01/01/2016		Hanover	Customer Number 1513303637-001-000	-SPLIT-	1,770.92	8,793.34
Bill	01/01/2016	308102316334	School Specialty	Customer 2059959 PO 08272015	-SPLIT-	24,561.75	33,355.09
Bill	01/01/2016	208115250077	School Specialty	Customer 2059959 PO 2016003	0733 - Furnitures and Fixtures	2,653.80	36,008.89
Bill	01/01/2016	208115281931	School Specialty	Customer 2059959 PO 2016003	0610 - General Supplies	520.50	36,529.39
Credit	01/01/2016	208115373576	School Specialty	returned	0733 - Furnitures and Fixtures	-8,595.42	27,933.97
Credit	01/01/2016	208115719414	School Specialty	returned	0733 - Furnitures and Fixtures	-1,614.75	26,319.22
Bill	01/06/2016	H246946	Lewan Technology	Acct No. AVM21	0533 - Postage	40.00	26,359.22
Bill Pmt -Check	01/06/2016	ACH	Lewan Technology	Acct No. AVM21	8101 - First Bank	-40.00	26,319.22
Bill Pmt -Check	01/07/2016	1243	DJ Nes		8101 - First Bank	-200.00	26,119.22
Bill Pmt -Check	01/07/2016	1244	Eldorado Artesian Springs	Account Number 175558	8101 - First Bank	-35.95	26,083.27
Bill Pmt -Check	01/07/2016	1245	G&G Consulting Group		8101 - First Bank	-3,805.00	22,278.27
Bill Pmt -Check	01/07/2016	1246	Grace Technology Systems		8101 - First Bank	-1,333.00	20,945.27
Bill Pmt -Check	01/07/2016	1247	Resolutionaries Inc		8101 - First Bank	-1,000.00	19,945.27
Bill	01/08/2016		Grace Technology Systems		-SPLIT-	20,662.50	40,607.77
Bill Pmt -Check	01/11/2016	1248	Grace Technology Systems		8101 - First Bank	-20,662.50	19,945.27
Bill	01/11/2016	842473	Lewan Technology	Acct No. AVM21	0442 - Rental of Equipment	366.00	20,311.27
Bill Pmt -Check	01/11/2016	ACH	Lewan Technology	Acct No. AVM21	8101 - First Bank	-366.00	19,945.27
Bill	01/11/2016	3289532984	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	383.43	20,328.70
Bill	01/12/2016		Giftly		0610 - General Supplies	107.00	20,435.70
Bill	01/15/2016	1363848890	Century Link	Account # 87058201	0810 - Dues and Fees	10.83	20,446.53
Bill	01/18/2016	3290188931	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	198.32	20,644.85
Bill	01/18/2016	3290188932	Staples Advantage	Customer DAL 1040312	-SPLIT-	481.34	21,126.19
Bill	01/18/2016	3290188933	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	58.47	21,184.66
Bill Pmt -Check	01/19/2016	1253	Hanover	Customer Number 1513303637-001-000	8101 - First Bank	-1,770.92	19,413.74
Bill Pmt -Check	01/19/2016	1252	Pinnacol Assurance	Policy Number 4183883	8101 - First Bank	-624.00	18,789.74
Bill	01/20/2016	16-84	Resolutionaries Inc		0320 - Educational Prof Services	1,600.00	20,389.74
Bill Pmt -Check	01/21/2016	1255	Comcast	Account No. 8497 30 324 2615319	8101 - First Bank	-291.00	20,098.74
Bill Pmt -Check	01/21/2016	DBT	Giftly		8101 - First Bank	-107.00	19,991.74
Bill Pmt -Check	01/21/2016	1257	Staples Advantage		8101 - First Bank	-220.29	19,771.45
Bill Pmt -Check	01/21/2016	1256	School Specialty		8101 - First Bank	-17,525.88	2,245.57
Bill	01/21/2016	17919509	Pinnacol Assurance	Policy Number 4183883	0526 - Worker's Comp Insurance	624.00	2,869.57
Bill	01/22/2016	2010-5318	Illuminate Education, Inc.		0580 - Travel, Regis, Ent	299.00	3,168.57
Bill	01/25/2016	20982198	Eldorado Artesian Springs	Account Number 175558	0610 - General Supplies	74.50	3,243.07
Bill	01/27/2016	897	Shirt Works		0610 - General Supplies	390.00	3,633.07
Bill	01/27/2016	894	Shirt Works		0610 - General Supplies	1,120.00	4,753.07

Compass Academy
Accounts Payable Check Register
As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/28/2016	1260	Century Link	Account # 87058201	8101 · First Bank	-10.83	4,742.24
Bill Pmt -Check	01/28/2016	1261	Eldorado Artesian Springs	Account Number 175558	8101 · First Bank	-74.50	4,667.74
Bill Pmt -Check	01/28/2016	1262	Illuminate Education, Inc.		8101 · First Bank	-299.00	4,368.74
Bill Pmt -Check	01/28/2016	1263	Pinnacol Assurance	Policy Number 4183883	8101 · First Bank	-624.00	3,744.74
Bill Pmt -Check	01/28/2016	1264	Resolutionaries Inc		8101 · First Bank	-1,600.00	2,144.74
Bill Pmt -Check	01/28/2016	1265	Staples Advantage	Customer DAL 1040312	8101 · First Bank	-383.43	1,761.31
Bill	01/28/2016	20995890	Eldorado Artesian Springs	Account Number 175558	0610 · General Supplies	35.95	1,797.26
Bill	01/30/2016	3	Lilibeth Sanchez		0320 · Educational Prof Services	425.00	2,222.26
Total 7421 · Accounts Payable						<u>2,473.13</u>	<u>2,222.26</u>
TOTAL						<u>2,473.13</u>	<u>2,222.26</u>

Compass Academy
Credit, Debit, and Purchase Card Statements
As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
8101 - First Bank							137,134.30
Liability Check	01/01/2016	EFT	HealthSmart Benefit Solutions, Inc	208838	-SPLIT-	-81.37	137,052.93
Liability Check	01/04/2016	ACH	Internal Revenue Service	47-1698243	-SPLIT-	-711.00	136,341.93
Check	01/04/2016	DBT	Family Dollar		-SPLIT-	-28.53	136,313.40
Check	01/04/2016	DBT	Santiago's		0580 - Travel, Regis, Ent	-115.00	136,198.40
Check	01/04/2016	DBT	Santiago's		0580 - Travel, Regis, Ent	-10.26	136,188.14
Check	01/04/2016	DBT	Walmart		-SPLIT-	-41.77	136,146.37
Liability Check	01/05/2016		QuickBooks Payroll Service	Created by Payroll Service on 01/04/2016	-SPLIT-	-4,190.20	131,956.17
Check	01/05/2016	DBT	USPS		0533 - Postage	-385.00	131,571.17
Check	01/05/2016	DBT	Staples		-SPLIT-	-228.66	131,342.51
Check	01/05/2016	DBT	School Nurse Supply		0610 - General Supplies	-718.67	130,623.84
Check	01/06/2016	DBT	Staples		-SPLIT-	-103.64	130,520.20
Bill Pmt -Check	01/06/2016	ACH	Lewan Technology	Acct No. AVM21	7421 - Accounts Payable	-40.00	130,480.20
Check	01/07/2016	1242	Garza Armstrong, Rudionna		-SPLIT-	-152.75	130,327.45
Bill Pmt -Check	01/07/2016	1243	DJ Nes		7421 - Accounts Payable	-200.00	130,127.45
Bill Pmt -Check	01/07/2016	1244	Eldorado Artesian Springs	Account Number 175558	7421 - Accounts Payable	-35.95	130,091.50
Bill Pmt -Check	01/07/2016	1245	G&G Consulting Group		7421 - Accounts Payable	-3,805.00	126,286.50
Bill Pmt -Check	01/07/2016	1246	Grace Technology Systems		7421 - Accounts Payable	-1,333.00	124,953.50
Bill Pmt -Check	01/07/2016	1247	Resolutionaries Inc		7421 - Accounts Payable	-1,000.00	123,953.50
Check	01/08/2016	ACH	Box Inc		0534 - Online Services	-10.00	123,943.50
Check	01/11/2016	DBT	Squarespace, Inc.		0534 - Online Services	-20.00	123,923.50
Bill Pmt -Check	01/11/2016	1248	Grace Technology Systems		7421 - Accounts Payable	-20,662.50	103,261.00
Bill Pmt -Check	01/11/2016	ACH	Lewan Technology	Acct No. AVM21	7421 - Accounts Payable	-366.00	102,895.00
Liability Check	01/12/2016	1254	Department of Labor and Employment		-SPLIT-	-584.21	102,310.79
Check	01/12/2016	DBT	Eldorado Artesian Springs		-SPLIT-	-306.22	102,004.57
Check	01/12/2016	DBT	Home Depot		-SPLIT-	-23.53	101,981.04
Check	01/12/2016	DBT	Amazon.com		0610 - General Supplies	-19.85	101,961.19
Check	01/12/2016	DBT	Amazon.com		0610 - General Supplies	-54.98	101,906.21
Check	01/12/2016	DBT	BMI Educational Services		0640 - Books and Materials	-110.55	101,795.66
Check	01/12/2016	DBT	LaptopScreen.com		0610 - General Supplies	-298.56	101,497.10
Check	01/13/2016	1258	Ryan Mick		-SPLIT-	-95.68	101,401.42
Liability Check	01/13/2016	ACH	City and County of Denver		Denver OPT Liability	-86.25	101,315.17
Check	01/13/2016	DBT	Home Depot		-SPLIT-	-18.43	101,296.74
Check	01/13/2016	DBT	Walmart		-SPLIT-	-80.43	101,216.31
Liability Check	01/14/2016		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2016	-SPLIT-	-44,664.08	56,552.23
Deposit	01/15/2016			Deposit	-SPLIT-	425,741.19	482,293.42
Paycheck	01/15/2016	DD1072	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	482,293.42
Paycheck	01/15/2016	DD1075	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	482,293.42
Paycheck	01/15/2016	1249	Confidential Payroll Item		-SPLIT-	-664.32	481,629.10
Paycheck	01/15/2016	DD1081	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	481,629.10
Paycheck	01/15/2016	1250	Confidential Payroll Item		-SPLIT-	-510.38	481,118.72
Paycheck	01/15/2016	DD1070	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	481,118.72
Paycheck	01/15/2016	DD1071	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	481,118.72
Paycheck	01/15/2016	DD1073	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	481,118.72
Paycheck	01/15/2016	DD1074	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	481,118.72
Paycheck	01/15/2016	DD1076	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	481,118.72

Compass Academy
Credit, Debit, and Purchase Card Statements
As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/15/2016	DD1077	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	481,118.72
Paycheck	01/15/2016	DD1078	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	481,118.72
Paycheck	01/15/2016	DD1079	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	481,118.72
Paycheck	01/15/2016	DD1080	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	481,118.72
Check	01/15/2016	DBT	Salty Pig		0580 · Travel, Regis, Ent	-23.26	481,095.46
Check	01/15/2016	DBT	Peet's Coffee		0580 · Travel, Regis, Ent	-10.21	481,085.25
Check	01/15/2016	DBT	Boston Taxi		0580 · Travel, Regis, Ent	-6.20	481,079.05
Liability Check	01/18/2016	ACH	Internal Revenue Service	47-1698243	-SPLIT-	-7,818.26	473,260.79
Liability Check	01/18/2016	EFT	Colorado Department of Revenue		-SPLIT-	-5,603.00	467,657.79
Liability Check	01/19/2016	1251	Kaiser Permanente	36551	-SPLIT-	-2,486.68	465,171.11
Bill Pmt -Check	01/19/2016	1253	Hanover	Customer Number 1513303637-001-000	7421 · Accounts Payable	-1,770.92	463,400.19
Bill Pmt -Check	01/19/2016	1252	Pinnacol Assurance	Policy Number 4183883	7421 · Accounts Payable	-624.00	462,776.19
Check	01/19/2016	DBT	Pizza Hut		0630 · Food -Snack (BOLD FS FUND ONLY)	-13.66	462,762.53
Check	01/19/2016	DBT	United		0580 · Travel, Regis, Ent	-109.00	462,653.53
Liability Check	01/20/2016	ACH	PERA	488	-SPLIT-	-6,882.78	455,770.75
Check	01/20/2016	DBT	United Farm Workers		0610 · General Supplies	-27.95	455,742.80
Check	01/20/2016	DBT	Idealist.org		0540 · Advertising	-80.00	455,662.80
Check	01/20/2016	DBT	Education Week		0540 · Advertising	-395.00	455,267.80
Liability Check	01/21/2016	1259	Denver Public Schools		-SPLIT-	-5,898.67	449,369.13
Check	01/21/2016	DBT	Adobe Systems Inc		0534 · Online Services	-29.99	449,339.14
Liability Check	01/21/2016	ACH	Delta Dental of Colorado	000141307	-SPLIT-	-411.45	448,927.69
Bill Pmt -Check	01/21/2016	1255	Comcast	Account No. 8497 30 324 2615319	7421 · Accounts Payable	-291.00	448,636.69
Bill Pmt -Check	01/21/2016	DBT	Giftly		7421 · Accounts Payable	-107.00	448,529.69
Bill Pmt -Check	01/21/2016	1257	Staples Advantage		7421 · Accounts Payable	-220.29	448,309.40
Bill Pmt -Check	01/21/2016	1256	School Specialty		7421 · Accounts Payable	-17,525.88	430,783.52
Check	01/21/2016	DBT	Chalkbeat		0540 · Advertising	-95.00	430,688.52
Check	01/21/2016	DBT	Netchemia		0540 · Advertising	-250.00	430,438.52
Deposit	01/22/2016			Deposit	3113 · Capital Construction Fund	1,188.32	431,626.84
Deposit	01/22/2016			Deposit	1760 · Gifts/Contributions	482.35	432,109.19
Deposit	01/25/2016			Deposit	1760 · Gifts/Contributions	2,500.00	434,609.19
Deposit	01/25/2016			Deposit	1740 · Fees	20.11	434,629.30
Bill Pmt -Check	01/28/2016	1260	Century Link	Account # 87058201	7421 · Accounts Payable	-10.83	434,618.47
Bill Pmt -Check	01/28/2016	1261	Eldorado Artesian Springs	Account Number 175558	7421 · Accounts Payable	-74.50	434,543.97
Bill Pmt -Check	01/28/2016	1262	Illuminate Education, Inc.		7421 · Accounts Payable	-299.00	434,244.97
Bill Pmt -Check	01/28/2016	1263	Pinnacol Assurance	Policy Number 4183883	7421 · Accounts Payable	-624.00	433,620.97
Bill Pmt -Check	01/28/2016	1264	Resolutionaries Inc		7421 · Accounts Payable	-1,600.00	432,020.97
Bill Pmt -Check	01/28/2016	1265	Staples Advantage	Customer DAL 1040312	7421 · Accounts Payable	-383.43	431,637.54
Deposit	01/29/2016			Deposit	3113 · Capital Construction Fund	1,188.32	432,825.86
Deposit	01/29/2016			Deposit	1920 · Grant income	4,500.00	437,325.86
Check	01/31/2016			Service Charge	0313a · Bank Fees	-10.97	437,314.89
Total 8101 · First Bank						300,180.59	437,314.89
TOTAL						300,180.59	437,314.89