

Compass Academy
Balance Sheet Prev Year Comparison
As of February 29, 2016

	<u>Feb 29, 16</u>	<u>Feb 28, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
8101 - First Bank	341,023.74	0.00	341,023.74	100.0%
Total Checking/Savings	<u>341,023.74</u>	<u>0.00</u>	<u>341,023.74</u>	<u>100.0%</u>
Total Current Assets	341,023.74	0.00	341,023.74	100.0%
Other Assets				
8105 TABOR Reserve Held by DPS	27,123.85	0.00	27,123.85	100.0%
Total Other Assets	<u>27,123.85</u>	<u>0.00</u>	<u>27,123.85</u>	<u>100.0%</u>
TOTAL ASSETS	<u>368,147.59</u>	<u>0.00</u>	<u>368,147.59</u>	<u>100.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 - Accounts Payable	6,839.53	0.00	6,839.53	100.0%
Total Accounts Payable	<u>6,839.53</u>	<u>0.00</u>	<u>6,839.53</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				
Dental Insurance Liability	660.77	0.00	660.77	100.0%
Denver OPT Liability	80.50	0.00	80.50	100.0%
Life Insurance Liability	91.00	0.00	91.00	100.0%
Unemployment Liability	356.40	0.00	356.40	100.0%
Vision Insurance Liability	60.12	0.00	60.12	100.0%
Total 7471 - Payroll Liabilities	<u>1,248.79</u>	<u>0.00</u>	<u>1,248.79</u>	<u>100.0%</u>
Total Other Current Liabilities	<u>4,655.49</u>	<u>0.00</u>	<u>4,655.49</u>	<u>100.0%</u>
Total Current Liabilities	<u>11,495.02</u>	<u>0.00</u>	<u>11,495.02</u>	<u>100.0%</u>
Total Liabilities	11,495.02	0.00	11,495.02	100.0%
Equity				
6770 - Unassigned Fund Balance	92,714.81	0.00	92,714.81	100.0%
Net Income	263,937.76	0.00	263,937.76	100.0%
Total Equity	<u>356,652.57</u>	<u>0.00</u>	<u>356,652.57</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>368,147.59</u>	<u>0.00</u>	<u>368,147.59</u>	<u>100.0%</u>

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

	<u>Jul '15 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 - Local Revenue Source	477,394.10	567,554.00	-90,159.90	84.11%
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	<u>1,453,469.11</u>	<u>1,838,951.00</u>	<u>-385,481.89</u>	<u>79.04%</u>
Gross Profit	1,453,469.11	1,838,951.00	-385,481.89	79.04%
Expense				
0100 - Salaries	483,859.58	707,000.00	-223,140.42	68.44%
0200 - Employee Benefits	77,033.69	167,856.00	-90,822.31	45.89%
0300 - Purchased Profess and Tech Serv	64,336.09	118,404.00	-54,067.91	54.34%
0400 - Purchased Prop. Services	96,750.47	103,395.00	-6,644.53	93.57%
0430 - Repairs and Maint	90.00			
0500 - Other Purchased Services	11,318.39	33,243.00	-21,924.61	34.05%
0511 - To & From School Transportation	7,546.93	9,928.00	-2,381.07	76.02%
0513 - Contracted Field Trips	720.00	8,400.00	-7,680.00	8.57%
0520 - Insurance Premiums	13,686.71	19,436.00	-5,749.29	70.42%
0580 - Travel, Regis, Ent	21,844.32	26,699.00	-4,854.68	81.82%
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	82,120.40	120,578.00	-38,457.60	68.11%
0640 - Books and Materials	11,573.67	20,000.00	-8,426.33	57.87%
0700 - Property	99,985.59	165,054.00	-65,068.41	60.58%
0721 - Leasehold Improvements	0.00	3,000.00	-3,000.00	0.0%
0800 - Other Objects	1,364.19	30,031.00	-28,666.81	4.54%
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	<u>1,189,531.35</u>	<u>1,750,707.00</u>	<u>-561,175.65</u>	<u>67.95%</u>
Net Income	<u><u>263,937.76</u></u>	<u><u>88,244.00</u></u>	<u><u>175,693.76</u></u>	<u><u>299.1%</u></u>

Compass Academy
Accounts Payable Check Register
As of February 29, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							2,222.26
Bill	02/01/2016	5742	G&G Consulting Group		-SPLIT-	3,090.21	5,312.47
Bill	02/01/2016	3290757085	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	203.15	5,515.62
Bill	02/01/2016	3	Mental Health America of Colorado		0320 - Educational Prof Services	550.00	6,065.62
Bill	02/01/2016	4	Mental Health America of Colorado		0320 - Educational Prof Services	912.00	6,977.62
Bill	02/01/2016	1309	Grace Technology Systems		0340 - Technical Services	1,333.00	8,310.62
Bill Pmt -Check	02/04/2016	1269	Eldorado Artesian Springs	Account Number 175558	8101 - First Bank	-35.95	8,274.67
Bill Pmt -Check	02/04/2016	1266	G&G Consulting Group		8101 - First Bank	-3,090.21	5,184.46
Bill Pmt -Check	02/04/2016	1267	Shirt Works		8101 - First Bank	-1,510.00	3,674.46
Bill Pmt -Check	02/04/2016	1268	Staples Advantage		8101 - First Bank	-738.31	2,936.15
Bill Pmt -Check	02/04/2016	1270	Lilibeth Sanchez		8101 - First Bank	-425.00	2,511.15
Bill	02/04/2016	5437-6	Andrea Rosales		0339 - Business Services	280.00	2,791.15
Bill Pmt -Check	02/04/2016	1271	Andrea Rosales		8101 - First Bank	-280.00	2,511.15
Bill	02/04/2016	1314	Grace Technology Systems		-SPLIT-	13,249.83	15,760.98
Bill	02/08/2016	3292667543	Staples Advantage	Customer DAL 1040312	0610 - General Supplies	330.40	16,091.38
Bill Pmt -Check	02/09/2016	1272	Grace Technology Systems		8101 - First Bank	-13,249.83	2,841.55
Bill Pmt -Check	02/12/2016	1277	Mental Health America of Colorado		8101 - First Bank	-1,462.00	1,379.55
Bill Pmt -Check	02/12/2016	1278	Staples Advantage	Customer DAL 1040312	8101 - First Bank	-203.15	1,176.40
Bill	02/13/2016	1	Ryan Mick		0320 - Educational Prof Services	2,166.67	3,343.07
Bill	02/15/2016	3293220232	Staples Advantage	DAL 1040312	0610 - General Supplies	147.66	3,490.73
Bill	02/15/2016	3293220233	Staples Advantage	DAL 1040312	0610 - General Supplies	192.95	3,683.68
Bill	02/15/2016	3293220235	Staples Advantage	DAL 1040312	0610 - General Supplies	259.00	3,942.68
Bill Pmt -Check	02/18/2016	1280	Staples Advantage	Customer DAL 1040312	8101 - First Bank	-330.40	3,612.28
Bill	02/22/2016	17959016	Pinnacol Assurance	Policy Number 4183883	0526 - Worker's Comp Insurance	624.00	4,236.28
Bill	02/24/2016		Comcast	Account No. 8497 30 324 2615319	0534 - Online Services	601.00	4,837.28
Bill	02/29/2016	1329	Grace Technology Systems		-SPLIT-	1,098.50	5,935.78
Bill	02/29/2016	4	Lilibeth Sanchez		0320 - Educational Prof Services	903.75	6,839.53
Total 7421 - Accounts Payable						4,617.27	6,839.53
TOTAL						4,617.27	6,839.53

Compass Academy
Credit, Debit, and Purchase Card Statements
As of February 29, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
8101 - First Bank							437,314.89
Liability Check	02/01/2016	EFT	HealthSmart Benefit Solutions, Inc	208838	-SPLIT-	-81.37	437,233.52
Check	02/01/2016	DBT	Saigon Bowl		0630 - Food -Snack (BOLD FS FUND ONLY)	-34.55	437,198.97
Check	02/02/2016	DBT	Lewan Technology		0442 - Rental of Equipment	-366.00	436,832.97
Check	02/03/2016	DBT	Blackbird		0580 - Travel, Regis, Ent	-30.92	436,802.05
Liability Check	02/04/2016	ACH	City and County of Denver		Denver OPT Liability	-80.50	436,721.55
Bill Pmt -Check	02/04/2016	1269	Eldorado Artesian Springs	Account Number 175558	7421 - Accounts Payable	-35.95	436,685.60
Bill Pmt -Check	02/04/2016	1266	G&G Consulting Group		7421 - Accounts Payable	-3,090.21	433,595.39
Bill Pmt -Check	02/04/2016	1267	Shirt Works		7421 - Accounts Payable	-1,510.00	432,085.39
Bill Pmt -Check	02/04/2016	1268	Staples Advantage		7421 - Accounts Payable	-738.31	431,347.08
Bill Pmt -Check	02/04/2016	1270	Lilibeth Sanchez		7421 - Accounts Payable	-425.00	430,922.08
Bill Pmt -Check	02/04/2016	1271	Andrea Rosales		7421 - Accounts Payable	-280.00	430,642.08
Check	02/04/2016	DBT	Target		-SPLIT-	-45.38	430,596.70
Check	02/04/2016	DBT	Staples		-SPLIT-	-429.90	430,166.80
Check	02/04/2016	DBT	Home Depot		-SPLIT-	-14.05	430,152.75
Check	02/04/2016	DBT	Little Caesars		0630 - Food -Snack (BOLD FS FUND ONLY)	-43.20	430,109.55
Check	02/04/2016	DBT	Microsoft		0534 - Online Services	-7.25	430,102.30
Check	02/05/2016	DBT	McDonald's Restaurant		0630 - Food -Snack (BOLD FS FUND ONLY)	-7.64	430,094.66
Check	02/05/2016	DBT	Pho 96		0630 - Food -Snack (BOLD FS FUND ONLY)	-54.70	430,039.96
Check	02/05/2016	DBT	Walmart		0610 - General Supplies	-35.94	430,004.02
Deposit	02/05/2016			Deposit	1920 - Grant income	4,550.00	434,554.02
Check	02/08/2016	ACH	Box Inc		0534 - Online Services	-10.00	434,544.02
Check	02/08/2016	DBT	Pearson		0534 - Online Services	-25.53	434,518.49
Bill Pmt -Check	02/09/2016	1272	Grace Technology Systems		7421 - Accounts Payable	-13,249.83	421,268.66
Check	02/09/2016	DBT	Amazon.com		-SPLIT-	-85.45	421,183.21
Check	02/09/2016	DBT	Staples		-SPLIT-	-69.62	421,113.59
Check	02/09/2016	DBT	Pho 96		0630 - Food -Snack (BOLD FS FUND ONLY)	-23.50	421,090.09
Check	02/09/2016	DBT	Best Buy		0610 - General Supplies	-135.12	420,954.97
Check	02/09/2016	DBT	Target		-SPLIT-	-60.28	420,894.69
Check	02/09/2016	DBT	Walgreens		-SPLIT-	-51.66	420,843.03
Check	02/09/2016	DBT	Amazon.com		0610 - General Supplies	-45.18	420,797.85
Liability Check	02/11/2016		QuickBooks Payroll Service	Created by Payroll Service on 02/10/2016	-SPLIT-	-44,465.55	376,332.30
Check	02/11/2016	DBT	Squarespace, Inc.		0534 - Online Services	-20.00	376,312.30
Check	02/11/2016	1276	Katherine Walsh		-SPLIT-	-94.16	376,218.14
Check	02/11/2016	DBT	Amazon.com		-SPLIT-	-115.38	376,102.76
Check	02/11/2016	DBT	Staples		-SPLIT-	-29.20	376,073.56
Paycheck	02/12/2016	DD1084	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	376,073.56
Paycheck	02/12/2016	DD1086	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	376,073.56
Paycheck	02/12/2016	DD1087	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	376,073.56
Paycheck	02/12/2016	DD1088	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	376,073.56
Paycheck	02/12/2016	DD1089	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	376,073.56
Paycheck	02/12/2016	1273	Confidential Payroll Item		-SPLIT-	-537.55	375,536.01
Paycheck	02/12/2016	1274	Confidential Payroll Item		-SPLIT-	-1,062.74	374,473.27
Paycheck	02/12/2016	DD1082	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	374,473.27
Paycheck	02/12/2016	DD1083	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	374,473.27
Paycheck	02/12/2016	DD1085	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	374,473.27

Compass Academy
Credit, Debit, and Purchase Card Statements
As of February 29, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/12/2016	DD1090	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	374,473.27
Paycheck	02/12/2016	DD1091	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	374,473.27
Paycheck	02/12/2016	DD1092	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	374,473.27
Paycheck	02/12/2016	DD1093	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	374,473.27
Liability Check	02/12/2016	1275	Kaiser Permanente	36551	-SPLIT-	-4,962.56	369,510.71
Bill Pmt -Check	02/12/2016	1277	Mental Health America of Colorado		7421 - Accounts Payable	-1,462.00	368,048.71
Bill Pmt -Check	02/12/2016	1278	Staples Advantage	Customer DAL 1040312	7421 - Accounts Payable	-203.15	367,845.56
Liability Check	02/12/2016	ACH	Colorado Department of Revenue		Colorado State Withholding	-1,680.00	366,165.56
Liability Check	02/12/2016	ACH	Colorado Department of Revenue		Colorado State Withholding	-1,669.00	364,496.56
Liability Check	02/12/2016	ACH	Internal Revenue Service	47-1698243	-SPLIT-	-7,814.80	356,681.76
Check	02/16/2016	DBT	Pho 96		0580 - Travel, Regis, Ent	-25.95	356,655.81
Check	02/17/2016	DBT	Walmart		-SPLIT-	-165.00	356,490.81
Check	02/17/2016	DBT	Walgreens		0610 - General Supplies	-60.15	356,430.66
Check	02/17/2016	DBT	Colorao League of Charter Schools		0580 - Travel, Regis, Ent	-505.00	355,925.66
Check	02/18/2016	DBT	Einstein Brothers		-SPLIT-	-77.36	355,848.30
Liability Check	02/18/2016	ACH	PERA	488	-SPLIT-	-6,909.21	348,939.09
Liability Check	02/18/2016	1281	Denver Public Schools		-SPLIT-	-5,921.32	343,017.77
Bill Pmt -Check	02/18/2016	1280	Staples Advantage	Customer DAL 1040312	7421 - Accounts Payable	-330.40	342,687.37
Check	02/18/2016	DBT	Pho 96		0580 - Travel, Regis, Ent	-31.35	342,656.02
Check	02/18/2016	DBT	Santiago's		0630 - Food -Snack (BOLD FS FUND ONLY)	-17.82	342,638.20
Check	02/18/2016	DBT	Lewan Technology		0610 - General Supplies	-129.00	342,509.20
Check	02/18/2016	DBT	Grayline		0513 - Contracted Field Trips	-720.00	341,789.20
Check	02/19/2016	DBT	Pizza Hut		0630 - Food -Snack (BOLD FS FUND ONLY)	-15.00	341,774.20
Check	02/19/2016	DBT	Amazon.com		-SPLIT-	-64.10	341,710.10
Check	02/21/2016	DBT	Adobe Systems Inc		0534 - Online Services	-29.99	341,680.11
Check	02/22/2016	DBT	Pizza Hut		0630 - Food -Snack (BOLD FS FUND ONLY)	-15.00	341,665.11
Check	02/23/2016	DBT	UCC Resources		0640 - Books and Materials	-64.50	341,600.61
Deposit	02/23/2016			Deposit	0313a - Bank Fees	25.00	341,625.61
Check	02/25/2016	DBT	Walmart		-SPLIT-	-55.20	341,570.41
Check	02/25/2016	DBT	Pho 96		0580 - Travel, Regis, Ent	-155.00	341,415.41
Check	02/26/2016	DBT	Panera Bread		0580 - Travel, Regis, Ent	-18.32	341,397.09
Check	02/26/2016	DBT	Einstein Brothers		-SPLIT-	-109.61	341,287.48
Check	02/29/2016	DBT	Amazon.com		0610 - General Supplies	-159.52	341,127.96
Check	02/29/2016	DBT	City Bakery		0580 - Travel, Regis, Ent	-92.60	341,035.36
Check	02/29/2016			Service Charge	0313a - Bank Fees	-15.00	341,020.36
Deposit	02/29/2016			Interest	1500 - Interest Income	3.38	341,023.74
Total 8101 - First Bank						-96,291.15	341,023.74
TOTAL						-96,291.15	341,023.74