

Capstone Academy Pensacola
Income Statement
For the Two Months Ending August 31, 2019

	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
3121-000-01 Federal Impact Money	0.00	0.00	0.00	9,862.64	0.00	9,862.64
3310-000-01 FEFP Revenue	25,029.62	36,077.12	(11,047.50)	79,967.49	72,154.24	7,813.25
3354-000-01 Transportation Income	1,164.60	2,281.25	(1,116.65)	5,499.32	4,562.50	936.82
3397-000-01 Capital Outlay Funding	0.00	1,666.67	(1,666.67)	0.00	3,333.34	(3,333.34)
3400-000-01 VPK Income	1,114.76	2,250.00	(1,135.24)	1,114.76	4,500.00	(3,385.24)
3431-000-01 Interest	6.79	0.00	6.79	12.89	0.00	12.89
3440-000-01 Donations	0.00	583.33	(583.33)	0.00	1,166.66	(1,166.66)
3440-000-11 Afterschool Donations	495.96	400.00	95.96	991.92	800.00	191.92
3440-000-15 Therapy Donations	1,093.78	1,100.00	(6.22)	2,187.56	2,200.00	(12.44)
3470-000-11 Afterschool Income	3,469.20	4,598.33	(1,129.13)	10,687.95	9,196.66	1,491.29
3472-000-15 Therapy Income - CAP	10,691.60	11,497.08	(805.48)	17,614.47	22,994.16	(5,379.69)
Total Revenues	43,066.31	60,453.78	(17,387.47)	127,939.00	120,907.56	7,031.44
Expenses						
5200-310-00 Prof & Tech Svcs - Instr	32,760.12	41,500.17	(8,740.05)	58,866.26	83,000.34	(24,134.08)
5200-360-00 Lease Payments - Instr	2,600.00	2,600.00	0.00	5,200.00	5,200.00	0.00
5200-510-00 Supplies - Instr	10.64	137.50	(126.86)	10.64	275.00	(264.36)
5200-642-00 Furniture/Fixt/Equip Non-Cap	0.00	16.67	(16.67)	0.00	33.34	(33.34)
5200-643-00 Capitalized Computer Hdw-Inst	0.00	58.33	(58.33)	0.00	116.66	(116.66)
5200-644-00 Computer Hardware Non-Cap-Inst	0.00	0.00	0.00	431.50	0.00	431.50
5200-730-00 Dues & Fees - Instr	394.00	0.00	394.00	394.00	0.00	394.00
6130-510-01 Medical Supplies	22.05	41.67	(19.62)	55.12	83.34	(28.22)
6400-732-00 Trng Tuition/Inserv - Instr	0.00	41.67	(41.67)	0.00	83.34	(83.34)
7100-310-01 Prof fees Board	0.00	41.67	(41.67)	0.00	83.34	(83.34)
7200-310-00 Prof Svcs Mgmt - Gen Admin	400.00	400.00	0.00	800.00	800.00	0.00
7200-730-00 Administrative Fee-Gen Admin	966.95	1,166.67	(199.72)	3,209.54	2,333.34	876.20
7300-310-00 Prof & Tech Svcs-Sch Admin	8,490.72	10,364.42	(1,873.70)	14,785.62	20,728.84	(5,943.22)
7300-371-01 Postage	0.00	8.33	(8.33)	0.00	16.66	(16.66)
7300-390-00 Other (Printing) Sch Adm	0.00	41.67	(41.67)	49.00	83.34	(34.34)
7300-510-00 Supplies - Sch Adm	263.30	125.00	138.30	430.14	250.00	180.14
7300-642-00 Furn/Fixt/Equip Non-Cap Sch Ad	0.00	41.67	(41.67)	0.00	83.34	(83.34)
7300-644-00 Non-Cap Computer Hdwe Sch Ad	0.00	41.67	(41.67)	0.00	83.34	(83.34)
7300-731-00 Prof Dues & Fees - Sch Adm	0.00	58.33	(58.33)	0.00	116.66	(116.66)
7300-790-01 Miscellaneous Expenses	7.89	125.00	(117.11)	60.22	250.00	(189.78)
7500-310-01 Audit Services	4,000.00	333.33	3,666.67	4,000.00	666.66	3,333.34
7500-730-00 Bank Fees/Chks-Fiscal Svcs	9.00	29.17	(20.17)	113.81	58.34	55.47
7600-510-01 Kitchen Supplies	9.62	41.67	(32.05)	49.43	83.34	(33.91)
7600-570-00 Food-Food Svcs	0.00	50.00	(50.00)	0.00	100.00	(100.00)
7600-642-00 Furn/Fixt/Equip Non-cap FS	3,457.00	0.00	3,457.00	3,457.00	0.00	3,457.00
7720-392-00 Advertising-Cent Svc.	0.00	41.67	(41.67)	0.00	83.34	(83.34)
7720-730-00 Dues & Fees Cent Svc.	0.00	5.83	(5.83)	0.00	11.66	(11.66)
7800-350-01 Repairs & Maintenance	77.96	166.67	(88.71)	77.96	333.34	(255.38)
7800-360-01 Equipment Rental	0.00	41.67	(41.67)	0.00	83.34	(83.34)
7800-390-01 Other Non-Purchased Services	0.00	20.83	(20.83)	0.00	41.66	(41.66)
7800-450-01 Transportation Gasoline	155.92	166.67	(10.75)	155.92	333.34	(177.42)
7800-642-01 Transportation Equipment	0.00	16.67	(16.67)	0.00	33.34	(33.34)
7900-350-00 Repairs & Maint-OP	173.31	166.67	6.64	749.41	333.34	416.07
7900-372-00 Telephone/Fax/Modems OP	398.10	458.33	(60.23)	796.62	916.66	(120.04)
7900-380-00 Water/Sewage Opr of Plant	160.19	312.50	(152.31)	342.53	625.00	(282.47)
7900-390-00 Other Purchased Svcs. Sec Lawn	297.40	333.33	(35.93)	787.62	666.66	120.96
7900-410-00 Natural Gas - Opr of Plant	22.61	125.00	(102.39)	22.61	250.00	(227.39)
7900-430-00 Electricity Opr of Plant	913.01	1,083.33	(170.32)	1,855.20	2,166.66	(311.46)
7900-510-00 Plant Supplies Opr of Plant	82.90	166.67	(83.77)	178.36	333.34	(154.98)
7900-793-01 Misc Exp/Opr of Plant-CA	0.00	41.67	(41.67)	0.00	83.34	(83.34)
8100-350-00 Repairs & Maint of Plant	0.00	20.83	(20.83)	8,042.96	41.66	8,001.30
8100-510-01 Maintance Supplies	136.49	20.83	115.66	136.49	41.66	94.83
8100-682-01 R & R Plant - CAP	7,948.00	0.00	7,948.00	7,948.00	0.00	7,948.00
Total Expenses	63,757.18	60,453.78	3,303.40	113,005.96	120,907.56	(7,901.60)
Net Income	(20,690.87)	0.00	(20,690.87)	14,933.04	0.00	14,933.04

Capstone Academy Pensacola
Balance Sheet
August 31, 2019

ASSETS

Current Assets		
Gulf Coast Community Checking	\$	203,722.93
Petty Cash		40.00
Accounts Receivable		43,494.51
Due From Other Funds		<u>64,704.58</u>
Total Current Assets		311,962.02
Fixed Assets		
Leasehold Improvements		182,485.65
Depreciation Improvements		(113,238.52)
Furniture, Fixtures, Equipment		137,595.24
Depreciation Equipment		<u>(81,681.29)</u>
Total Fixed Assets		125,161.08
Other Assets		
Construction in Progress		<u>15,700.00</u>
Total Other Assets		<u>15,700.00</u>
Total Assets	\$	<u><u>452,823.10</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Compensated Absences	\$	11,090.74
Prepaid Income		6,990.60
Due to Capstone Adaptive LTC		<u>7,155.67</u>
Total Current Liabilities		25,237.01
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		25,237.01
Capital		
Unrestricted Net Assets		412,653.05
Net Income		<u>14,933.04</u>
Total Capital		<u>427,586.09</u>
Total Liabilities & Capital	\$	<u><u>452,823.10</u></u>