



## **Travolta Academy (SAMPLE REPORTS)**

### **UNAUDITED MONTHLY FINANCIAL STATEMENT**

**February 29, 2012**

#### **Statement of Financial Position & Change in Net Assets (Balance Sheet)**

As of February 29, 2012

#### **Statement of Activities (Profit & Loss by Class)**

Fiscal Year to Date

#### **Bank Account Reconciliation Summary, Detail and Statement**

As of February 29, 2012

#### **Interim Indirect Statement of Cash Flows**

Fiscal Year to Date

Authorized by Management and Reviewed by the Board of Directors in Quorum:

_____ Name	_____ Title	_____ Date
_____ Name	_____ Title	_____ Date
_____ Name	_____ Title	_____ Date
_____ Name	_____ Title	_____ Date

**Travolta Academy**  
**Balance Sheet**  
As of February 29, 2012

Feb 29, 12

**ASSETS****Current Assets****Checking/Savings**

Citi Bank 13,386.16

Wells Fargo 347,170.51

Direct Deposit 13,570.87

**Total Checking/Savings** 374,127.54

**Other Current Assets**

0132 Accounts Receivable 160.00

0150 Prepaid Expenses 1,174.36

Office Depot store credit 1,003.08

**Total Other Current Assets** 2,337.44

**Total Current Assets** 376,464.98

**Fixed Assets**

0196 Equipment 179,063.16

0197 Accum. Dep. on Equipment -62,456.00

**Total Fixed Assets** 116,607.16

**TOTAL ASSETS** 493,072.14

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

0201 Accounts Payable 16,767.88

**Total Accounts Payable** 16,767.88

**Credit Cards**

American Express 3,192.07

Wal-Mart 539.67

**Total Credit Cards** 3,731.74

**Other Current Liabilities**

0225 Employee Insurance Payable -9,185.37

0226 Unemployment Ins. Payable 2,590.08

0227 Workers' Comp Payable 17.46

0247 Voluntary Deductions -778.40

0261 Current Portion -Debt

Cannon Lease 1,938.00

Ford Loan 2,114.91

**Total 0261 Current Portion -Debt** 4,052.91

**Travolta Academy**  
**Balance Sheet**  
As of February 29, 2012

	<u>Feb 29, 12</u>
Refundable Book Deposit	-35.00
Total Other Current Liabilities	<u>-3,338.32</u>
Total Current Liabilities	17,161.30
Long Term Liabilities	
0280 Note payable, non-current	
Cannon Capital Lease	7,172.00
Total 0280 Note payable, non-current	<u>7,172.00</u>
Total Long Term Liabilities	<u>7,172.00</u>
Total Liabilities	24,333.30
Equity	
0310 Appropriated Ret. Earnings	83,008.19
Opening Balance Equity	-403.88
Unrestricted Net Assets, Beg.	378,852.52
Net Income	33,213.08
Total Equity	<u>494,669.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>519,003.21</u></u>

**Travolta Academy  
Profit & Loss**

July 2011 through February 2012

Jul '11 - Feb 12

**Income**

**1000 Revenue from local sources**

1610 Food Service Sales	3,273.80
1700 School Activities	920.00
1730 Fundraising Sales	28.99
1790 ECA Tax Credit	2,500.00
1920 Donations	3,007.90
1990 Miscellaneous Revenue	4.50

**Total 1000 Revenue from local sources** 9,735.19

**3000 Revenue from State Sources**

3110 State Equalization	575,615.63
3200 Instructional Improvement	3,546.53
3200 Prop 301 20% Base	5,549.88
3200 Prop 301 40% Menu	11,099.82
3200 Prop 301 40% Performance	11,099.82

**Total 3000 Revenue from State Sources** 606,911.68

**4000 Rev from Federal Sources**

4500 21st Century	63,000.00
4500 EduJobs	550.08
4500 IDEA Basic	8,700.00
4500 NSLP	76,094.60
4500 Rural & Low Income	2,881.44
4500 Title I	45,000.00
4500 Title I ARRA	21,315.00
4500 Title II	17,452.00

**Total 4000 Rev from Federal Sources** 234,993.12

**5000 Require Support** 4,681.35

**Total Income** 856,321.34

**Gross Profit** 856,321.34

**Expense**

**1000 Instruction**

6112 Teachers	122,116.70
6113 Substitutes	75.00
6114 Aids/Others	1,538.40
6152 Teachers	21,912.22
6153 Substitute Teachers	1,312.50
6154 Aids/Others	93,268.63
6210 Employee Insurance	19,066.69
6221 Social Security	12,530.07
6222 Medicare	2,930.42

**Travolta Academy  
Profit & Loss**

July 2011 through February 2012

**Jul '11 - Feb 12**

6230 Retirement	20,051.97
6235 Long Term Disability	470.18
6250 Unemployment Insurance	2,494.27
6260 Worker's Compensation	2,487.70
6325 Contract Teachers	1,995.00
6580 Travel	10.00
6610 Classroom Supplies	10,716.02
6612 Nurses Supplies	287.72
6642 Textbooks	1,391.01
6643 Instructional Aids	11,149.37
6644 Other Books/Media	819.12
6650 Technology Related Supply	134.15
6810 Dues & Fees	108.90
6830 Student Field Trips	3,145.00
6890 Misellaneous Expenditures	115.00
<b>Total 1000 Instruction</b>	<b>330,126.04</b>
<b>2100 Student Support Svcs</b>	
6114 Aids/Other	12,683.04
6115 Parent Liason	1,500.00
6154 Attendance Clerk	1,000.00
6155 Registrar	11,249.28
6210 Employee Insurance	1,907.59
6221 Social Security	1,640.42
6222 Medicare	383.58
6230 Retirement	2,488.54
6235 Long Term Disability	56.10
6250 Unemployment Insurance	336.84
6260 Worker's Compensation	1.42
6328 Special Ed Services	4,000.00
6329 Misc Service Purchase	350.00
6330 Other Professional Service	2,495.00
6341 Attendance System Services	15,175.20
6610 General Supplies	4,472.44
6632 Other Food	180.69
6641 Library Books	13.66
6643 Instructional Aids	41.24
6810 Dues & Fees	4,759.17
6890 Miscellaneous Expenses	25.00
<b>Total 2100 Student Support Svcs</b>	<b>64,759.21</b>
<b>2200 Instructional Support Svcs</b>	
6151 Administrators	20,135.32
6154 Aids/Others	9,230.72
6210 Employee Insurance	1,086.99

**Travolta Academy  
Profit & Loss**

July 2011 through February 2012

**Jul '11 - Feb 12**

6221 Social Security	1,713.67
6222 Medicare	400.74
6230 Retirement	2,742.56
6235 Long Term Disability	63.93
6250 Unemployment Insurance	137.97
6260 Worker's Compensation	1.02
6337 Curriculum Development	34.25
6360 Training/Prof Development	9,886.64
6580 Travel	4,291.38
6643 Instructional Aids	288.86
6810 Dues & Fees	69.00
<b>Total 2200 Instructional Support Svcs</b>	<b>50,083.05</b>
<b>2400 School Admin Support Svcs</b>	
6111 Administrators	26,920.97
6151 Administrators	23,384.55
6154 Others	16,070.82
6210 Employee Insurance	7,289.41
6221 Social Security	4,057.21
6222 Medicare	948.90
6230 Retirement	6,723.15
6235 Long Term Disability	156.71
6250 Unemployment Insurance	374.12
6260 Workers' Compensation	2.24
6430 Repair/Maintenance Service	195.70
6533 Postage/Shipping	186.70
6580 Travel	461.72
6610 General Supplies	4,490.36
6626 Gas	86.13
6632 Other Food	133.50
6650 Technology Related Supply	341.99
6810 Dues & Fees	3,467.44
6890 Miscellaneous Expenses	11,789.08
<b>Total 2400 School Admin Support Svcs</b>	<b>107,080.70</b>
<b>2500 Business Support Svcs</b>	
6151 Administrators	12,307.68
6210 Employee Insurance	864.77
6221 Social Security	757.32
6222 Medicare	177.20
6230 Retirement	1,217.60
6235 Long Term Disability	28.38
6250 Unemployment Insurance	54.42
6260 Workers' Compensation	0.45
6330 Other Professional Service	650.00

## Travolta Academy

## Profit &amp; Loss

July 2011 through February 2012

Jul '11 - Feb 12

6342 Financial Consultant	17,195.59
6350 Audit Services	4,861.61
6440 Rentals	1,371.84
6580 Business Travel	301.90
6590 Misc. Purchased Services	159.00
6610 Business Office Supplies	54.52
6632 Other Food	103.77
6650 Technology Related Supply	0.00
6810 Dues & Fees	6,247.72
6862 State Tax - Non Payroll	572.53
<b>Total 2500 Business Support Svcs</b>	<b>46,926.30</b>
<b>2600 Oper and Maint Plant Svc</b>	
6157 Custodian	10,421.92
6210 Employee Insurance	456.00
6221 Social Security	646.22
6222 Medicare	151.16
6230 Retirement	621.83
6235 Long Term Disability	14.49
6250 Unemployment Insurance	119.85
6260 Workers' Compensation	3.02
6411 Water	2,316.63
6425 Pest Control	85.00
6428 Fire System Inspection	80.00
6436 Equipment Repair & Maint	42.62
6441 Rental Land & Buildings	63,600.00
6520 Prop/Liability Insurance	27,034.83
6531 Telephone	4,851.39
6532 Internet	3,423.18
6610 Cust/Maint Supplies	2,309.04
6614 Maintenance Supplies	850.50
6622 Electricity	11,952.25
6810 Dues & Fees	2.00
<b>Total 2600 Oper and Maint Plant Svc</b>	<b>128,981.93</b>
<b>2700 Student Transportation Svc</b>	
6154 Bus Driver	6,660.75
6221 Social Security	412.97
6222 Medicare	96.58
6230 Retirement	0.00
6235 Long Term Disability	0.00
6250 Unemployment Insurance	205.78
6260 Workers' Compensation	1.43
6430 Repair/Maintenance Service	10.00
6437 Repair & Maint on Vehicles	1,070.69

Travolta Academy

**Profit & Loss**

July 2011 through February 2012

**Jul '11 - Feb 12**

6610 Transportation Supplies	643.40
6626 Gasoline	6,287.57
6810 Dues and Fees	52.82
<b>Total 2700 Student Transportation Svc</b>	<b>15,441.99</b>
<b>3100 Food Service Program</b>	
6151 Food Service Administrator	5,449.18
6154 Food Service Worker	1,846.08
6210 Employee Insurance	851.63
6221 Social Security	444.62
6222 Medicare	103.94
6230 Retirement	378.50
6235 Long Term Disability	8.82
6250 Unemployment Insurance	46.21
6260 Workers' Compensation	0.58
6360 Training/ Professional Dev	319.60
6580 Travel	442.05
6630 Food	65,842.24
<b>Total 3100 Food Service Program</b>	<b>75,733.45</b>
<b>5000 Debt Service</b>	
6850 Interest	3,101.71
<b>Total 5000 Debt Service</b>	<b>3,101.71</b>
<b>6000 Require Client Support</b>	<b>873.88</b>
Payroll Expenses	0.00
<b>Total Expense</b>	<b>823,108.26</b>
<b>Net Income</b>	<b>33,213.08</b>



**Travolta Schools  
Profit & Loss by Class  
July 2011 through March 2012**

	1000-100 Instruction	1000-200 Special Education	1000-400 Pupil Transportat ion	1011-100 Classroom Site Base	1012-100 Classroom Site Perf.	1013-100 Classroom Site Menu	1020-100 Inst. Improveme nt	1071-100 Structered English Im.	1110-100 Title I Basic	1115-100 ARRA Title I SSC	1140-100 Title II Imp. Teacher	1157-100 Rural & Low Income	1162-100 Century 21 Community
<b>Income</b>													
<b>1000 Revenue from local sources</b>													
1610 Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 School Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1730 Fundraising Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1790 ECA Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 Donations	3006.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous Revenue	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1000 Revenue from local sources</b>	<b>3011.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3000 Revenue from State Sources</b>													
3110 State Equalization	657916.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Instructional Improvement	0.00	0.00	0.00	0.00	0.00	0.00	3546.53	0.00	0.00	0.00	0.00	0.00	0.00
3200 Prop 301 20% Base	0.00	0.00	0.00	6342.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Prop 301 40% Menu	0.00	0.00	0.00	0.00	0.00	12685.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Prop 301 40% Performance	0.00	0.00	0.00	0.00	12685.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 3000 Revenue from State Sources</b>	<b>657916.92</b>	<b>0.00</b>	<b>0.00</b>	<b>6342.72</b>	<b>12685.51</b>	<b>12685.51</b>	<b>3546.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4000 Rev from Federal Sources</b>													
4500 21st Century	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88000.00
4500 EduJobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 IDEA Basic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 NSLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Rural & Low Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3881.44	0.00	0.00
4500 Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	0.00	0.00	0.00	0.00
4500 Title I ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21315.00	0.00	0.00	0.00
4500 Title II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17452.00	0.00	0.00
<b>Total 4000 Rev from Federal Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55000.00</b>	<b>21315.00</b>	<b>17452.00</b>	<b>3881.44</b>	<b>88000.00</b>
5000 Require Support	4093.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>665021.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6342.72</b>	<b>12685.51</b>	<b>12685.51</b>	<b>3546.53</b>	<b>0.00</b>	<b>55000.00</b>	<b>21315.00</b>	<b>17452.00</b>	<b>3881.44</b>	<b>88000.00</b>
<b>Gross Profit</b>	<b>665021.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6342.72</b>	<b>12685.51</b>	<b>12685.51</b>	<b>3546.53</b>	<b>0.00</b>	<b>55000.00</b>	<b>21315.00</b>	<b>17452.00</b>	<b>3881.44</b>	<b>88000.00</b>
<b>Expense</b>													
<b>1000 Instruction</b>													
6112 Teachers	131945.37	0.00	0.00	1605.40	0.00	0.00	0.00	0.00	0.00	1600.00	0.00	0.00	8705.00
6113 Substitutes	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6114 Aids/Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7076.85	0.00	0.00	0.00	0.00
6152 Teachers	22016.76	0.00	0.00	265.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3890.00
6153 Substitute Teachers	1162.50	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
6154 Aids/Others	91923.45	0.00	0.00	965.38	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	16135.00
6210 Employee Insurance	8475.61	0.00	0.00	218.39	0.00	11099.82	0.00	0.00	768.01	0.00	0.00	0.00	2524.38
6221 Social Security	11614.95	0.00	0.00	142.73	0.00	0.00	0.00	0.00	463.78	1125.90	0.00	0.00	1758.04
6222 Medicare	2949.67	0.00	0.00	33.41	0.00	0.00	0.00	0.00	108.46	26.83	0.00	0.00	411.18
6230 Retirement	20482.90	0.00	0.00	212.00	0.00	0.00	0.00	0.00	751.65	182.59	0.00	0.00	2559.90
6235 Long Term Disability	477.38	0.00	0.00	5.20	0.00	0.00	0.00	0.00	17.53	4.26	0.00	0.00	63.10
6250 Unemployment Insurance	2699.69	0.00	0.00	30.00	0.00	0.00	0.00	0.00	54.04	0.00	0.00	0.00	415.41
6260 Worker's Compensation	2657.43	0.00	0.00	19.32	0.00	0.00	0.00	0.00	0.25	0.01	0.00	0.00	143.33
6325 Contract Teachers	783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2315.00
6580 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
6610 Classroom Supplies	8583.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62	1161.44	0.00	0.00	884.05
6612 Nurses Supplies	262.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.51
6642 Textbooks	1142.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.32	0.00	0.00	0.00	0.00

**Travolta Schools  
Profit & Loss by Class  
July 2011 through March 2012**

	1000-100 Instruction	1000-200 Special Education	1000-400 Pupil Transportat ion	1011-100 Classroom Site Base	1012-100 Classroom Site Perf.	1013-100 Classroom Site Menu	1020-100 Inst. Improveme nt	1071-100 Structered English Im.	1110-100 Title I Basic	1115-100 ARRA Title I SSC	1140-100 Title II Imp. Teacher	1157-100 Rural & Low Income	1162-100 Century 21 Community
6643 Instructional Aids	9448.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.59	0.00	0.00	0.00	185.83
6644 Other Books/Media	180.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.85
6650 Technology Related Supply	17.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 Dues & Fees	108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6830 Student Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3145.00
6890 Misellaneous Expenditures	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1000 Instruction</b>	<b>317123.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3497.29</b>	<b>0.00</b>	<b>11099.82</b>	<b>0.00</b>	<b>150.00</b>	<b>11276.10</b>	<b>4351.03</b>	<b>0.00</b>	<b>0.00</b>	<b>43240.58</b>
<b>2100 Student Support Svcs</b>													
6114 Aids/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13221.50	0.00	0.00	0.00	0.00
6115 Parent Liason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00
6154 Attendance Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
6155 Registrar	13358.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Employee Insurance	25.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1793.18	0.00	0.00	0.00	92.81
6221 Social Security	828.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.40	0.00	0.00	0.00	78.58
6222 Medicare	193.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.16	0.00	0.00	0.00	18.38
6230 Retirement	1318.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1251.80	0.00	0.00	0.00	126.34
6235 Long Term Disability	30.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.40	0.00	0.00	0.00	2.94
6250 Unemployment Insurance	115.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.79	0.00	0.00	0.00	39.16
6260 Worker's Compensation	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.05
6328 Special Ed Services	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6329 Misc Service Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 Other Professional Service	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2430.00
6341 Attendance System Services	15775.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 General Supplies	3580.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.23
6632 Other Food	114.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.38
6641 Library Books	13.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6643 Instructional Aids	41.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 Dues & Fees	4149.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6890 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2100 Student Support Svcs</b>	<b>39610.71</b>	<b>4000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19071.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5310.87</b>
<b>2200 Instructional Support Svcs</b>													
6112 Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
6151 Administrators	10642.96	4742.03	0.00	0.00	0.00	0.00	2834.95	0.00	0.00	0.00	0.00	0.00	4800.00
6154 Aids/Others	0.00	10961.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Employee Insurance	737.56	352.98	0.00	0.00	0.00	0.00	198.66	0.00	0.00	0.00	0.00	32.76	0.00
6221 Social Security	646.16	970.84	0.00	0.00	0.00	0.00	174.07	0.00	0.00	0.00	0.00	20.59	204.60
6222 Medicare	151.09	227.08	0.00	0.00	0.00	0.00	40.66	0.00	0.00	0.00	0.00	4.82	47.85
6230 Retirement	1038.73	1549.90	0.00	0.00	0.00	0.00	279.84	0.00	0.00	0.00	0.00	33.21	325.71
6235 Long Term Disability	24.23	36.13	0.00	0.00	0.00	0.00	6.51	0.00	0.00	0.00	0.00	0.77	7.59
6250 Unemployment Insurance	36.92	113.06	0.00	0.00	0.00	0.00	11.72	0.00	0.00	0.00	0.00	7.84	0.00
6260 Worker's Compensation	0.38	0.58	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.01	0.12
6337 Curriculum Development	34.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6360 Training/Prof Development	986.00	0.00	0.00	0.00	0.00	0.00	0.00	2370.00	240.24	0.00	6326.17	462.46	500.00
6580 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1620.00	1324.28	0.00	486.60	0.00	885.50
6590 Misc. Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
6643 Instructional Aids	191.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.45	0.00	0.00	0.00	0.00
6810 Dues & Fees	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2200 Instructional Support Svcs</b>	<b>14696.69</b>	<b>18954.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3546.53</b>	<b>3990.00</b>	<b>1826.97</b>	<b>0.00</b>	<b>6812.77</b>	<b>1562.46</b>	<b>6771.37</b>
<b>2400 School Admin Support Svcs</b>													
6111 Administrators	26920.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6151 Administrators	27423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Travolta Schools**  
**Profit & Loss by Class**  
 July 2011 through March 2012

	1000-100 Instruction	1000-200 Special Education	1000-400 Pupil Transportat ion	1011-100 Classroom Site Base	1012-100 Classroom Site Perf.	1013-100 Classroom Site Menu	1020-100 Inst. Improveme nt	1071-100 Structered English Im.	1110-100 Title I Basic	1115-100 ARRA Title I SSC	1140-100 Title II Imp. Teacher	1157-100 Rural & Low Income	1162-100 Century 21 Community
6154 Others	18290.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Employee Insurance	8012.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6221 Social Security	4440.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6222 Medicare	1038.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230 Retirement	7343.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6235 Long Term Disability	171.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250 Unemployment Insurance	440.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6260 Workers' Compensation	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6430 Repair/Maintenance Service	219.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6533 Postage/Shipping	220.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6580 Travel	461.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 General Supplies	4549.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.08	0.00	0.00	0.00	0.00
6626 Gas	86.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6632 Other Food	133.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6650 Technology Related Supply	341.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 Dues & Fees	3467.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6890 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11789.08	0.00	0.00	0.00	0.00	0.00
<b>Total 2400 School Admin Support Svcs</b>	<b>103564.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11789.08</b>	<b>24.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500 Business Support Svcs</b>													
6151 Administrators	14615.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Employee Insurance	1027.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6221 Social Security	899.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6222 Medicare	210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230 Retirement	1446.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6235 Long Term Disability	33.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250 Unemployment Insurance	54.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6260 Workers' Compensation	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 Other Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6342 Financial Consultant	19295.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6350 Audit Services	4861.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6440 Rentals	2402.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6580 Business Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.40	0.00	0.00	0.00	0.00
6590 Misc. Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1648.98	0.00	0.00	0.00	0.00
6610 Business Office Supplies	54.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6632 Other Food	103.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6650 Technology Related Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 Dues & Fees	6509.99	0.00	(4.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6862 State Tax - Non Payroll	636.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2500 Business Support Svcs</b>	<b>52153.22</b>	<b>0.00</b>	<b>(4.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2579.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2600 Oper and Maint Plant Svc</b>													
6157 Custodian	12629.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Employee Insurance	541.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6221 Social Security	783.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6222 Medicare	183.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230 Retirement	763.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6235 Long Term Disability	17.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250 Unemployment Insurance	188.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6260 Workers' Compensation	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411 Water	2672.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6425 Pest Control	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6428 Fire System Inspection	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6436 Equipment Repair & Maint	42.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Travolta Schools**  
**Profit & Loss by Class**  
 July 2011 through March 2012

	1000-100 Instruction	1000-200 Special Education	1000-400 Pupil Transportat ion	1011-100 Classroom Site Base	1012-100 Classroom Site Perf.	1013-100 Classroom Site Menu	1020-100 Inst. Improveme nt	1071-100 Structered English Im.	1110-100 Title I Basic	1115-100 ARRA Title I SSC	1140-100 Title II Imp. Teacher	1157-100 Rural & Low Income	1162-100 Century 21 Community
6441 Rental Land & Buildings	71550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6520 Prop/Liability Insurance	27034.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6531 Telephone	5108.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6532 Internet	3911.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 Cust/Maint Supplies	2689.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6614 Maintenance Supplies	850.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6622 Electricity	14034.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 Dues & Fees	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2600 Oper and Maint Plant Svc</b>	<b>143171.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2700 Student Transportation Svc</b>													
6154 Bus Driver	0.00	0.00	7661.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6221 Social Security	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6222 Medicare	0.00	0.00	111.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6235 Long Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250 Unemployment Insurance	0.00	0.00	236.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6260 Workers' Compensation	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6430 Repair/Maintenance Service	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6437 Repair & Maint on Vehicles	0.00	0.00	1070.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 Transportation Supplies	0.00	0.00	643.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6626 Gasoline	0.00	0.00	7293.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 Dues and Fees	0.00	0.00	52.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2700 Student Transportation Svc</b>	<b>0.00</b>	<b>0.00</b>	<b>17556.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3100 Food Service Program</b>													
6151 Food Service Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6154 Food Service Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6221 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6222 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6235 Long Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6260 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6360 Training/ Professional Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6580 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6630 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 3100 Food Service Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000 Debt Service</b>													
6850 Interest	3498.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5000 Debt Service</b>	<b>3498.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6000 Require Client Support</b>	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.88
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>674374.22</b>	<b>22954.08</b>	<b>17551.71</b>	<b>3497.29</b>	<b>0.00</b>	<b>11099.82</b>	<b>3546.53</b>	<b>15929.08</b>	<b>34778.26</b>	<b>4351.03</b>	<b>6812.77</b>	<b>1562.46</b>	<b>55641.70</b>
<b>Net Income</b>	<b>(9352.23)</b>	<b>(22954.08)</b>	<b>(17551.71)</b>	<b>2845.43</b>	<b>12685.51</b>	<b>1585.69</b>	<b>0.00</b>	<b>(15929.08)</b>	<b>20221.74</b>	<b>16963.97</b>	<b>10639.23</b>	<b>2318.98</b>	<b>32358.30</b>

**Travolta Schools**  
**Profit & Loss by Class**  
 July 2011 through March 2012

	1190-100 Title III LEP Program	1220-100 IDEA Basic	1230-200 IDEA ARRA	1320-100 EduJobs	1510-100 NSLP	1526-100 ECA Tax Credit	1530-100 Contributio n Unrestric	1536-100 Fundraisin g Sales	1538-100 Student Activities	TOTAL
<b>Income</b>										
<b>1000 Revenue from local sources</b>										
1610 Food Service Sales	0.00	0.00	0.00	0.00	3995.80	0.00	0.00	0.00	0.00	3995.80
1700 School Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00
1730 Fundraising Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	0.00	28.99
1790 ECA Tax Credit	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	2500.00
1920 Donations	0.00	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00	3007.90
1990 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
<b>Total 1000 Revenue from local sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3995.80</b>	<b>2500.00</b>	<b>1.16</b>	<b>28.99</b>	<b>920.00</b>	<b>10457.19</b>
<b>3000 Revenue from State Sources</b>										
3110 State Equalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657916.92
3200 Instructional Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3546.53
3200 Prop 301 20% Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6342.72
3200 Prop 301 40% Menu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12685.51
3200 Prop 301 40% Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12685.51
<b>Total 3000 Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693177.19</b>
<b>4000 Rev from Federal Sources</b>										
4500 21st Century	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88000.00
4500 EduJobs	0.00	0.00	0.00	550.08	0.00	0.00	0.00	0.00	0.00	550.08
4500 IDEA Basic	0.00	14700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14700.00
4500 NSLP	0.00	0.00	0.00	0.00	85043.17	0.00	0.00	0.00	0.00	85043.17
4500 Rural & Low Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3881.44
4500 Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00
4500 Title I ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21315.00
4500 Title II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17452.00
<b>Total 4000 Rev from Federal Sources</b>	<b>0.00</b>	<b>14700.00</b>	<b>0.00</b>	<b>550.08</b>	<b>85043.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285941.69</b>
5000 Require Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1467.50	5561.33
<b>Total Income</b>	<b>0.00</b>	<b>14700.00</b>	<b>0.00</b>	<b>550.08</b>	<b>89038.97</b>	<b>2500.00</b>	<b>1.16</b>	<b>28.99</b>	<b>2387.50</b>	<b>995137.40</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>14700.00</b>	<b>0.00</b>	<b>550.08</b>	<b>89038.97</b>	<b>2500.00</b>	<b>1.16</b>	<b>28.99</b>	<b>2387.50</b>	<b>995137.40</b>
<b>Expense</b>										
<b>1000 Instruction</b>										
6112 Teachers	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144155.77
6113 Substitutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
6114 Aids/Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7076.85
6152 Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26172.22
6153 Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1312.50
6154 Aids/Others	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109473.83
6210 Employee Insurance	34.20	0.00	0.00	90.57	0.00	0.00	0.00	0.00	0.00	23210.98
6221 Social Security	49.23	0.00	0.00	139.33	0.00	0.00	0.00	0.00	0.00	15293.96
6222 Medicare	11.51	0.00	0.00	35.76	0.00	0.00	0.00	0.00	0.00	3576.82
6230 Retirement	31.53	0.00	0.00	248.38	0.00	0.00	0.00	0.00	0.00	24468.95
6235 Long Term Disability	0.72	0.00	0.00	5.79	0.00	0.00	0.00	0.00	0.00	573.98
6250 Unemployment Insurance	0.00	0.00	0.00	30.25	0.00	0.00	0.00	0.00	0.00	3229.39
6260 Worker's Compensation	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2820.35
6325 Contract Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3098.00
6580 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
6610 Classroom Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10716.02
6612 Nurses Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.33
6642 Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1391.01

**Travolta Schools**  
**Profit & Loss by Class**  
 July 2011 through March 2012

	1190-100 Title III LEP Program	1220-100 IDEA Basic	1230-200 IDEA ARRA	1320-100 EduJobs	1510-100 NSLP	1526-100 ECA Tax Credit	1530-100 Contributio n Unrestric	1536-100 Fundraisin g Sales	1538-100 Student Activities	TOTAL
6643 Instructional Aids	12025.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23360.69
6644 Other Books/Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.75	0.00	848.97
6650 Technology Related Supply	134.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.69
6810 Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.90
6830 Student Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3145.00
6890 Misellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
<b>Total 1000 Instruction</b>	<b>12786.84</b>	<b>0.00</b>	<b>0.00</b>	<b>550.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638.75</b>	<b>0.00</b>	<b>404714.21</b>
<b>2100 Student Support Svcs</b>										
6114 Aids/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13221.50
6115 Parent Liason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
6154 Attendance Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
6155 Registrar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13358.52
6210 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1911.24
6221 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1771.19
6222 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.15
6230 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2696.74
6235 Long Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.94
6250 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.76
6260 Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
6328 Special Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
6329 Misc Service Purchase	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
6330 Other Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2495.00
6341 Attendance System Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15775.20
6610 General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4536.71
6632 Other Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.69
6641 Library Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.66
6643 Instructional Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.24
6810 Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	4759.17
6890 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
<b>Total 2100 Student Support Svcs</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>68478.31</b>
<b>2200 Instructional Support Svcs</b>										
6112 Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
6151 Administrators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23019.94
6154 Aids/Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10961.48
6210 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1321.96
6221 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2016.26
6222 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.50
6230 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3227.39
6235 Long Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.23
6250 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.54
6260 Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
6337 Curriculum Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.25
6360 Training/Prof Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10884.87
6580 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4316.38
6590 Misc. Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
6643 Instructional Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.86
6810 Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
<b>Total 2200 Instructional Support Svcs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58160.87</b>
<b>2400 School Admin Support Svcs</b>										
6111 Administrators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26920.97
6151 Administrators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27423.00

**Travolta Schools**  
**Profit & Loss by Class**  
 July 2011 through March 2012

	1190-100 Title III LEP Program	1220-100 IDEA Basic	1230-200 IDEA ARRA	1320-100 EduJobs	1510-100 NSLP	1526-100 ECA Tax Credit	1530-100 Contributio n Unrestric	1536-100 Fundraisin g Sales	1538-100 Student Activities	TOTAL
6154 Others	0.00	531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18821.82
6210 Employee Insurance	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8013.13
6221 Social Security	0.00	32.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4473.53
6222 Medicare	0.00	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1046.27
6230 Retirement	0.00	52.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7395.75
6235 Long Term Disability	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.39
6250 Unemployment Insurance	0.00	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.31
6260 Workers' Compensation	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
6430 Repair/Maintenance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.59
6533 Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.60
6580 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.72
6610 General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4573.12
6626 Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.13
6632 Other Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.50
6650 Technology Related Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.99
6810 Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3467.44
6890 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11789.08
<b>Total 2400 School Admin Support Svcs</b>	<b>0.00</b>	<b>631.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116008.84</b>
<b>2500 Business Support Svcs</b>										
6151 Administrators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14615.37
6210 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1027.37
6221 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.87
6222 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.56
6230 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1446.80
6235 Long Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.72
6250 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.42
6260 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
6330 Other Professional Service	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
6342 Financial Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19295.59
6350 Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4861.61
6440 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2402.93
6580 Business Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.40
6590 Misc. Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1648.98
6610 Business Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.52
6632 Other Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.77
6650 Technology Related Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6505.41
6862 State Tax - Non Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.16
<b>Total 2500 Business Support Svcs</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55378.02</b>
<b>2600 Oper and Maint Plant Svc</b>										
6157 Custodian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12629.78
6210 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.50
6221 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.12
6222 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.19
6230 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.47
6235 Long Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.79
6250 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.07
6260 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
6411 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2672.65
6425 Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
6428 Fire System Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
6436 Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.62

**Travolta Schools**  
**Profit & Loss by Class**  
 July 2011 through March 2012

	1190-100 Title III LEP Program	1220-100 IDEA Basic	1230-200 IDEA ARRA	1320-100 EduJobs	1510-100 NSLP	1526-100 ECA Tax Credit	1530-100 Contributio n Unrestric	1536-100 Fundraisin g Sales	1538-100 Student Activities	TOTAL
6441 Rental Land & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71550.00
6520 Prop/Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27034.83
6531 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5108.28
6532 Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3911.16
6610 Cust/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2689.74
6614 Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.50
6622 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14034.53
6810 Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>Total 2600 Oper and Maint Plant Svc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143171.92</b>
<b>2700 Student Transportation Svc</b>										
6154 Bus Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7661.25
6221 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
6222 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.09
6230 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6235 Long Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.69
6260 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
6430 Repair/Maintenance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
6437 Repair & Maint on Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1070.69
6610 Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.40
6626 Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7293.68
6810 Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.82
<b>Total 2700 Student Transportation Svc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17556.29</b>
<b>3100 Food Service Program</b>										
6151 Food Service Administrator	0.00	0.00	0.00	0.00	5449.18	0.00	0.00	0.00	0.00	5449.18
6154 Food Service Worker	0.00	0.00	0.00	0.00	2192.22	0.00	0.00	0.00	0.00	2192.22
6210 Employee Insurance	0.00	0.00	0.00	0.00	889.91	0.00	0.00	0.00	0.00	889.91
6221 Social Security	0.00	0.00	0.00	0.00	466.07	0.00	0.00	0.00	0.00	466.07
6222 Medicare	0.00	0.00	0.00	0.00	108.95	0.00	0.00	0.00	0.00	108.95
6230 Retirement	0.00	0.00	0.00	0.00	378.50	0.00	0.00	0.00	0.00	378.50
6235 Long Term Disability	0.00	0.00	0.00	0.00	8.82	0.00	0.00	0.00	0.00	8.82
6250 Unemployment Insurance	0.00	0.00	0.00	0.00	56.91	0.00	0.00	0.00	0.00	56.91
6260 Workers' Compensation	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.67
6360 Training/ Professional Dev	0.00	0.00	0.00	0.00	319.60	0.00	0.00	0.00	0.00	319.60
6580 Travel	0.00	0.00	0.00	0.00	297.26	0.00	0.00	0.00	0.00	297.26
6630 Food	0.00	0.00	0.00	0.00	74801.05	0.00	0.00	0.00	0.00	74801.05
<b>Total 3100 Food Service Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84969.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84969.14</b>
<b>5000 Debt Service</b>										
6850 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3498.71
<b>Total 5000 Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3498.71</b>
<b>6000 Require Client Support</b>										
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.88
<b>Total Expense</b>	<b>13136.84</b>	<b>1281.43</b>	<b>0.00</b>	<b>550.08</b>	<b>84969.14</b>	<b>25.00</b>	<b>0.00</b>	<b>638.75</b>	<b>110.00</b>	<b>952810.19</b>
<b>Net Income</b>	<b>(13136.84)</b>	<b>13418.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4069.83</b>	<b>2475.00</b>	<b>1.16</b>	<b>(609.76)</b>	<b>2277.50</b>	<b>42327.21</b>



**Travolta Academy**  
**A/P Aging Detail**  
As of February 29, 2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Current</b>							
	Bill	02/21/2012	B2936436FR	Scholastic Book Fairs	03/02/2012		638.75
	Bill	02/23/2012	599237952001	OFFICE DEPOT	03/04/2012		101.28
	Bill	02/23/2012	599237420001	OFFICE DEPOT	03/04/2012		15.07
	Bill	02/23/2012	02/23/2012	Beverly Hills, City of	03/04/2012		373.72
	Bill	02/24/2012	02/24/2012	New Brunswick Bowling Supplies	03/05/2012		491.60
	Bill	02/27/2012	599628839001	OFFICE DEPOT	03/08/2012		198.20
	Bill	02/28/2012	0087622-IN	MSR West, Inc.	03/09/2012		65.00
	Bill	02/28/2012	02/28/2012	Tap Shoes	03/09/2012		214.23
	Bill	02/28/2012	02/28/2012	T-Bird Auto supply	03/09/2012		255.23
	Bill	02/29/2012	1204106362	Qwest -	03/10/2012		487.98
	Bill	02/29/2012	144-2012	Berverly Food Services	03/10/2012		10,283.23
Total Current							<u>13,124.29</u>
<b>1 - 30</b>							
	Bill	02/09/2012	02/09/2012	California Dance	02/19/2012	10	216.24
	Bill	02/09/2012	02/09/2012	Judy Designs	02/19/2012	10	24.00
	Bill	02/09/2012	02/09/2012	SLICK Enterprises	02/19/2012	10	24.00
Total 1 - 30							<u>264.24</u>
<b>31 - 60</b>							
	Bill	01/03/2012	109	Chamber of Commerce	01/13/2012	47	110.00
Total 31 - 60							<u>110.00</u>
<b>61 - 90</b>							
	Bill	11/29/2011	2580	Cityscape Events	12/09/2011	82	500.00
	Bill	12/02/2011	8431017	Xerox Printing	12/12/2011	79	475.20
Total 61 - 90							<u>975.20</u>
<b>&gt; 90</b>							
	Bill	04/08/2011	Inv# 988513.00	New Shoes Supply Co.	04/18/2011	317	1,559.15
	Bill	05/11/2011	Inv# 224565	Franky M. Studios	05/21/2011	284	625.00
	Bill	08/30/2011	Inv#08-3011	Face-Off bug removal	09/09/2011	173	110.00
Total > 90							<u>2,294.15</u>
<b>TOTAL</b>							<u><u>16,767.88</u></u>

# Bank Reconciliations



**February 2012**  
 John Travolta Cashflow Detail

<b>Revenues</b>	<b>Vendor</b>	<b>Amount</b>
<b>State Equalization</b>	Equalization Payment	95,641.11
<b>Prop. 301</b>	classroom site fund	4,282.74
<b>21st Century</b>	Century 21	
<b>NSLP</b>	NSLP	8,659.28
<b>Title I</b>	Title I	
<b>Title II</b>	Title II	
<b>Other Revenues</b>	4500 EduJobs	1.28
	1790 ECA Tax Credit	100.00
	STUDENT LUNCH	434.00
	SCHOOL LUNCH	115.00
	SCHOOL LUNCH	124.00
	shirts and book deposit	110.00

Expenses

<b>Purchased Services</b>	Teach America	130.00	
	Teach America	600.00	
	Teach America	160.00	
	Teach America	250.00	
	Teach America	100.00	
	Teach America	350.00	
			1,590.00
<b>Auditor</b>	Auditor and Co CPAs, PLLC		
<b>Accounting</b>	ADI Business Solutions	2,100.00	2,100.00
<b>Copier</b>	Canon Financial Services	726.52	726.52
<b>Credit Card Repayments</b>	American Express	1,391.54	1,391.54
<b>Ford Loan</b>	Chase Auto Finance	407.35	407.35
	Chase Auto Finance		
<b>Utilities and Communication</b>	Phone	43.45	
	Phone	487.98	
	Phone	242.76	
	City of X	239.17	
	UniSourceEnergy	2,450.73	
	Verizon Wireless	218.66	
	Verizon Wireless		3,682.75
<b>Supplies</b>	Analog - the Truth Group	9.95	
	Analog - The Truth Group	9.95	
	Home Depot	29.38	
	Beverly Supply co	125.37	
	OFFICE DEPOT	205.78	
	OFFICE DEPOT	397.29	
	Marginal Supply Co	97.45	
	Wal-Mart	36.92	
			912.09
<b>Curriculum</b>			
<b>Professional Development</b>	Teacher A	230.45	
	Teacher A	265.94	
	Teacher B	68.00	
	Teacher B	65.00	
	Teacher C	65.00	
	More Teachers Inc.	2,200.00	
	Treacher D	34.00	
	Teacher X	251.60	
	Teacher X	65.00	
			3,244.99
<b>Rent</b>	LLC Properties	7,650.00	
	Pink Lady Storage	300.00	

			7,950.00
Facility Maintenance			
Marketing			
Insurance	BankDirect Capital Finance	1,890.95	
	BankDirect Capital Finance	3,876.45	
			5,767.40
Student Transportation	Bus Driver	596.00	
Food	Food Service	8,795.90	596.00
	Food Service	8,725.98	
			17,521.88
Other Expenses	Vender	25.00	
	Vendor	35.00	
	Houghton Mifflin Harcourt	163.30	
	Vendor	190.80	
	Vendor	5,100.00	
	Fire Protection	80.00	
	PC & MacExchange	341.99	
	Wells Fargo Bank	84.27	
	Starting Line Inc.	160.00	
			6,180.36
Personell and Benefits			
	Payroll Expenses	52,835.78	
	AFLAC	102.30	
	AFLAC	102.30	
	American Heritage Life Ins Co	35.08	
	Anthem Life	259.95	
	Anthem Life	85.02	
	Anthem Life	344.97	
	Arizona Department of Revenue	744.53	
	Arizona Department of Revenue	761.91	
	ASRS	4,651.53	
	ASRS	4,780.49	
	Blue Cross/Blue Shield	4,651.92	
	Blue Cross/Blue Shield	4,651.92	
	NEW YORK LIFE	223.12	
	United States Treasury	4,837.13	
			79,067.95

**ADI BUSINESS SOLUTIONS**  
**2011-12 ESTIMATED EQUALIZATION ASSISTANCE PAYMENT SCHEDULE**

**SCHOOL: John Travolta Schools**

**DATE: \_\_\_\_\_**

**Equalization Assistance**

2011-12 Calculated Equalization Assistance  
 Equalization Adjustments  
 Current Adjusted Equalization Assistance Base

<b>Estimated</b>	<b>40th Day</b>	<b>100th Day</b>
\$955,464.53	\$1,006,423.34	\$981,490.90
(\$19,597.73)	(\$19,597.73)	(\$19,597.73)
<b>\$935,866.80</b>	<b>\$986,825.61</b>	<b>\$961,893.17</b>

**Equalization Assistance Payment Detail**

<b>Line #</b>	<b>Month</b>	<b>Equalization Assistance Base</b>	<b>YTD Payment %</b>	<b>Equalization Assistance To Be Paid YTD</b>	<b>Calculated Current Month Payment</b>	<b>Adjustment To Payment</b>	<b>Current Month Payment</b>	<b>Actual Equalization Assistance Paid YTD</b>
1	AUG	\$905,097.66	8.33%	\$75,394.64	\$75,394.64		\$75,394.64	\$75,394.64
2	SEP	\$1,012,436.83	16.67%	\$168,773.22	\$93,378.58		\$93,378.58	\$168,773.22
3	OCT	\$973,379.96	25.00%	\$243,344.99	\$74,571.77		\$74,571.77	\$243,344.99
4	NOV	\$973,379.96	33.33%	\$324,427.54	\$81,082.55		\$81,082.55	\$324,427.54
5	DEC	\$935,866.80	41.67%	\$389,975.70	\$65,548.15		\$65,548.15	\$389,975.70
6	JAN	\$959,949.05	50.00%	\$479,974.53	\$89,998.83		\$89,998.83	\$479,974.53
7	FEB	\$986,825.61	58.33%	\$575,615.38	\$95,640.86		\$95,640.86	\$575,615.38
8	MAR	\$986,825.61	66.67%	\$657,916.64	\$82,301.26		\$82,301.26	\$657,916.64
9	APR	\$961,893.17	75.00%	\$721,419.88	\$63,503.24		\$63,503.24	\$721,419.88
10	MAY	\$961,893.17	83.33%	\$801,545.58	\$80,125.70		\$80,125.70	\$801,545.58
11	JUN	\$961,893.17	91.67%	\$881,767.47	\$80,221.89		\$80,221.89	\$881,767.47
12	JUN	\$961,893.17	100.00%	\$961,893.17	\$80,125.70		\$80,125.70	\$961,893.17