Centennial Place Academy, Inc Statement of Activities July 2023 through January 2024

APS revenues coming in Student count coming in Count vs 800 expected) 42000 · Atlanta Public Schools Revenue 8,475,103.99 8,195,833.31 279,270.68 14,049,999.96 expectations 42001 · Title 1 Revenues 239,308.42 145,833.31 93,475.11 249,999.96 Additional federal gran 42002 · Donations 23,747.63 0.00 23,747.63 0.00 CPA does not budget for \$42,000 GSU Create Te 42003 · Miscellaneous Revenues 55,686.15 37,916.69 17,769.46 65,000.04 \$10,000 popcorn fund 42004 · Title IV Revenues 18,750.00 8,750.00 11,666.69 20,000.04 42100 · Grant Revenue 163,464.21 43,750.00 119,714.21 75,000.00 state facilities grant \$6 42000 · Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 rates around 4% 41 Income 9,150,040.62 8,484,583.31 665,457.31 14,544,999.96		Jul '23 - Jan 24	Budget	Over (Under) Budget	Annual Budget	
APPRIATE Solution Servenue APS revenues coming in Student count coming in count vs 800 expected) 42000 - Atlanta Public Schools Revenue 8,475,103.99 8,195,833.31 279,270.68 14,049,999.69 expectations 42001 - Title 1 Revenues 239,306.42 145,833.31 94,776.51 24,999.96 expectations 42002 - Donations 23,747.63 0.00 23,747.63 0.00 CPA does not budget for \$42,000 GSU Create Te 42003 - Miscellaneous Revenues 55,686.15 3,7916.69 17,769.46 65,000.45 \$10,000 popcorn fund 42004 - Title IV Revenues 10,000.0 15,000.00 IState facilities grant 56 42100 - Grant Revenue 103,446.21 43,750.00 110,714.21 75,000.00 supplemental of \$92,00 42000 - Interest Income 153,377.72 40,833.31 665,457.31 14,544.999.96 11 Income 9,150.040.62 8,484.833.31 665,457.31 14,544.999.96 51000 - Ground Maintenance 16,772.03 20,000.00 3,217.97 50,000.04 54510 - Water/Sever 38,772.20 35,000.00 7,234.20 670,000.00	dinary Revenues/Expenses			(,		
Student count coming i count vs 800 expected 2000 · Atlants Public Schools Revenue 8.475,103.99 8.195,83.31 279,270.68 14,049,99.96 expected expected 249,999.96 42002 · Donations 23,747.63 0.00 23,747.63 0.00 23,747.63 0.00 CPA does not budget for 542,000 GSU Create To 42003 · Miscellaneous Revenues 55,686.15 37,916.69 17,769.46 65,000.04 \$10,000 popcorn fund 42004 · Title IV Revenues 42005 · Title II · Profee Revenues 0.00 11,666.69 -11,666.69 20,000.04 42000 · Interest Income 163,464.21 43,750.00 19,714.21 75,000.00 supplemental of 592,00 42000 · Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 facts around 4% 41 Income 9,150,040.62 8,484,583.31 665,457.31 14,644.999.96 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51040 · Ground Maintenance 16,074.20 35,000.00 3,271.97 50,000.04 52160 · Capit & Maintenance - Facility 122,941.06 125,000.00 7,254.00 60,000.00 521	Revenues					
count vs 800 expected 42000 - Attinia Public Schools Revenue 8,475,103 9 8,195,833.31 279,270.68 14,049,999.96 expectations 42002 - Donations 233,042 4 145,833.31 93,475.11 249,999.96 Additional Federal grant 42003 - Miscellaneous Revenues 55,686.15 37,916.69 17,769.46 65,000.04 \$10,000 0 42004 - Title IV Revenues 18,750.00 8,750.00 10,000.00 15,000.00 42005 - School Activity Revenues 0.00 11,666.69 20,000.04 State facilities grant \$6 42100 - Grant Revenue 163,464.21 43,750.00 119,714.21 75,000.00 state facilities grant \$6 42000 - Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 rates around 4% 11 Income 9,150.040.02 8,484.583.31 665,477.31 14,544.999.96 state facilities around 4% 5107 0: Security Services 99,965.90 99,166.69 819.21 170,000.04 52150 - Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.04 55101 - Water/S						APS revenues coming ir
42000 · Atlanta Public Schools Revenue 8,475,103.99 8,195,833.31 279,270.68 14,049,999.96 249,999.96 Additional federal gran 42001 · Title I Revenues 239,308.42 145,833.31 93,477.11 249,999.96 Additional federal gran 42002 · Donations 23,747.63 0.00 23,747.63 0.00 CPA does not budget for 42003 · Miscelianeous Revenues 55,686.15 37,916.69 17,769.46 55,000.04 \$10,000.0 42005 · Title II · Prof Dev Revenues 0.00 11,666.69 20,000.04 State facilities grant \$6 42100 · Grant Revenue 163,464.21 43,750.00 119,714.21 75,000.00 Supplemental of \$92,00 42000 · Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 rates around 4% Facilities 9,150,040.62 8,484,583.31 665,457.31 14,64,999.96 rates around 4% 6110 · Security Services 99,985.90 99,166.69 819.21 170,000.04 52150 · 0.030.04 5200.03,374.29 60,000.00 54210 · 0.000.04 52100 · 0.232.17.97 50,000.04 5420 · 0.039						Student count coming i
42001 · Title 1 Revenues 239.308.42 145.833.31 93.475.11 249.999.96 Additional federal gran 42002 · Donations 23.747.63 0.00 23.747.63 0.00 CPA does not budget for \$42,000 GSU Create Te 42003 · Miscellaneous Revenues 55.686.15 37.916.69 17.769.46 65.000.04 \$10,000 Oppcorn fund 42004 · Title I · Prof Dev Revenues 0.00 11.666.69 20.000.04 State facilities grant \$6 42109 · Grant Revenue 163.464.21 43.750.00 119.714.21 75.000.00 supplemental of \$92,00 43000 · Interest Income 153.377.72 40.833.31 066.467.31 11.45.44.999.66 rates around 4% Facilities 110 come 91.90.040.62 8.464.583.31 066.467.31 14.54.499.96 51040 · Ground Maintenance 6.074.00 5.833.31 240.69 9.999.96 rates around 4% 51040 · Ground Maintenance · Facility 102.496.72 20.000.00 -3.217.77 50.000.00 54520 · Custodial Supplies 16.782.03 20.000.00 -3.217.77 50.000.04 54104 · Ground Maintenance · Facility						count vs 800 expected)
42002 · Donations 23,747.63 0.00 23,747.63 0.00 CPA does not budget for \$42,000 GSU Create Te 42003 · Miscellaneous Revenues 55,686.15 37,916.69 17,769.46 65,000.04 \$10,000 popcorn fund 42004 · Title II - Prof Dev Revenues 0.00 11,666.69 -11,666.69 20,000.04 42005 · Title II - Prof Dev Revenues 0.00 11,666.69 -11,666.69 20,000.04 42006 · School Activity Reimbursements 20,602.50 0.00 20,602.50 Investment income on higher than conservative 46000 · Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 Faltes around 4% 8.484,583.31 665,457.31 14,544,999.96 Faltes around 4% 11,600.00 3,217.97 50,000.04 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51070 · Security Services 99,985.90 99,166.69 819.21 170,000.04 5410 · Water/Sewer 38,974.29 35,000.00 3,974.29 60,000.00 54510 · Water/Sewer 397,254.00 390,000.00	42000 · Atlanta Public Schools Revenue	8,475,103.99	8,195,833.31	279,270.68	14,049,999.96	expectations
\$42,000 GSU Create Te 42003 · Miscellaneous Revenues 55,686.15 37,916.69 17,769.46 65,000.04 \$10,000 popcorn fund 42005 · Title II · Prof Dev Revenues 0.00 11,666.69 20,000.04 State facilities grant \$6 42100 · Grant Revenue 163,464.21 43,750.00 119,714.21 75,000.00 supplemental of \$92,00 43000 · School Activity Reimbursements 20,602.50 0.00 20,602.50 Investment income on higher than conservative income on supplemental of \$92,00 46000 · Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 fates around 4% 41 Income 9,150,040.62 8,484,583.31 665,457.31 14,544,999.96 51070 · Security Services 99,985.90 99,166.69 192.21 170,000.04 52160 · Custodial Supples 16,72.03 20,000.00 -3,217.97 50,000.04 55010 · Repair & Maintenance - Facility 122,941.06 125,000.00 -2,633.28 200,000.00 55010 · Repair & Maintenance - Facility 122,940.70 390,000.00 7,244.00 670,000.08 56100 · Sudent Transportati	42001 · Title 1 Revenues	239,308.42	145,833.31	93,475.11	249,999.96	Additional federal gran
42003 · Miscellaneous Revenues 55,686.15 37,916.69 17,769.46 65,000.04 \$10,000 popcorn fund 42004 · Title II - Prof Dev Revenues 0.00 11,666.69 -11,666.69 20,000.04 42005 · Title II - Prof Dev Revenues 0.00 116,666.69 20,000.04 State facilities grant \$6 42000 · School Activity Reimbursements 20,602.50 0.00 20,602.50 Investment income on higher than conservativ 46000 · Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 Facilities 9,150,040.62 8.484,583.31 665,467.31 14,544,999.96 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51040 · Ground Maintenance 99,955.90 99,166.69 819.21 170,000.04 52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.04 52150 · Custodial Supplies 16,782.03 390,000.00 7,254.00 670,000.06 54210 · Sudoil Fapair & Maintenance - Facility 102,496.72 105,000.00 -7,254.00 670,000.06 51610 · Student Tran	42002 · Donations	23,747.63	0.00	23,747.63	0.00	CPA does not budget fo
42004 · Title IV Revenues 18,750.00 8,750.00 10,000.00 15,000.00 42008 · Title II - Prof Dev Revenues 0.00 11,666.69 -11,666.69 20,000.04 42000 · Grant Revenue 163,464.21 43,750.00 119,714.21 75,000.00 state facilities grant \$6 43000 · School Activity Reimbursements 20,602.50 0.00 20,602.50 Investment income on higher than conservative factors around 4% 46000 · Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 rates around 4% 81040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 state facilities 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 50107 · Security Services 9,985.90 9,166.69 819.21 170,000.04 52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.00 54520 · Castodial Supplies 16,782.02 20,000.00 -2,503.28 200,000.04 5610 · Nater/Sewer 397,254.00 397,000.00 7,254.00 670,000.08 56101 · Sudent Transportation · Other 55,732.08 47,083						\$42,000 GSU Create Te
42005 - Title II - Prof Dev Revenues 0.00 11,666.69 -11,666.69 20,000.4 42100 - Grant Revenue 163,464.21 43,750.00 119,714.21 75,000.00 supplemental of \$92,00 43000 - School Activity Reimbursements 20,602.50 0.00 20,602.50 Investment income on higher than conservative developmental of \$92,00 46000 - Interest Income 9,150,040.62 8,464,583.31 112,544.41 69,999.96 rates around 4% Il Income 9,150,040.62 8,464,583.31 1665,477.31 14,544,999.96 Facilities 51040 - Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51070 - Security Services 99,985.90 99,166.69 819.21 170,000.04 52150 - Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.00 54510 - Water/Sewer 38,974.29 35,000.00 3,974.29 60,000.00 54520 - Gas/Electric 132,941.06 125,000.00 7,254.00 67,000.08 General & Administrative 399,166.69 1,537.29 335,000.04 51622	42003 · Miscellaneous Revenues	55,686.15	37,916.69	17,769.46	65,000.04	\$10,000 popcorn fund
State facilities grant \$6 42100 · Grant Revenue 163,464.21 43,750.00 119,714.21 75,000.00 supplemental of \$92,00 43000 · School Activity Reimbursements 20,602.50 0.00 20,602.50 Investment income on higher than conservative 46000 · Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 rates around 4% 41 Income 9,150,040.62 8,484,583.31 665,457.31 14,544,999.96 Facilities 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51070 · Security Services 99,985.90 99,166.69 819.21 170,000.04 52150 · Custodial Supplies 16,782.03 20,000.00 -3,271.97 50,000.04 54101 · Water/Sewer 38,974.29 350,000.00 7,254.00 670,000.08 56101 · Repair & Maintenance - Facility 102,496.72 105,000.00 7,254.00 670,000.08 56101 · Student Transportation 190,703.98 189,166.69 1,537.29 335,000.04 51612 · Student Transportation 190,703.98 189,166.69 1,537.2	42004 · Title IV Revenues	18,750.00	8,750.00	10,000.00	15,000.00	
42100 · Grant Revenue 163,464.21 43,750.00 119,714.21 75,000.00 supplemental of \$92,00 43000 · School Activity Reimbursements 20,602.50 0.00 20,602.50 Investment income on higher than conservative of \$99,00 46000 · Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 rates around 4% 10 Income 9,150,040.62 8.484,583.31 665,457.31 14,544,999.96 ense 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51070 · Security Services 99,855.90 99,166.69 819.21 170,000.04 52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.00 54220 · Gas/Electric 132,941.06 125,000.00 7,941.06 180,000.00 56101 · Repair & Maintenance - Facility 102,496.72 105,000.00 7,254.00 670,000.08 General & Administrative 397,254.00 390,000.00 7,254.00 670,000.04 51612 · Student Transportation 190,703.98 189,166.69 1,537.29 335,000.04	42005 · Title II - Prof Dev Revenues	0.00	11,666.69	-11,666.69	20,000.04	
43000 · School Activity Reimbursements 20,602.50 0.00 20,602.50 Investment income higher than conservative higher than conservativ						State facilities grant \$6
A6000 · Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 rates around 4% 1 Income 9,150,040.62 8,484,583.31 665,457.31 14,544,999.96 ense Facilities 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51070 · Security Services 99,985.90 99,166.69 819.21 170,000.04 52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.04 54520 · Gas/Electric 132,941.06 125,000.00 7,941.06 180,000.00 55010 · Repair & Maintenance - Facility 102,496.72 105,000.00 7,254.00 670,000.08 General & Administrative 397,254.00 390,000.00 7,254.00 670,000.08 Scillo · Student Transportation 190,703.98 189,166.69 1,537.29 335,000.04 51620 · Equipment lease - copiers 19,968.68 7,500.00 2,198.68 30,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 52100 · Uniforms 17,183.08 15,000.00 2,183.08 20	42100 · Grant Revenue	163,464.21	43,750.00	119,714.21		
Higher than conservative 46000 · Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 rates around 4% I Income 9,150,040.62 8,484,583.31 665,457.31 14,544,999.96 ense 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51070 · Security Services 99,985.90 99,166.69 819.21 170,000.04 52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.00 54510 · Water/Sewer 38,974.29 35,000.00 3,974.29 60,000.00 55010 · Repair & Maintenance - Facility 102,496.72 105,000.00 -2,503.28 200,000.04 51610 · Student Transportation 190,703.98 189,166.69 1,537.29 335,000.04 51612 · Equipment lease - copiers 19,698.68 17,500.00 2,198.68 30,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 52140 · Office Expense 22,746.84 30.916.69 -8,168.85 53,000.04 56000 · Uniforms </td <td>43000 · School Activity Reimbursements</td> <td>20,602.50</td> <td>0.00</td> <td>20,602.50</td> <td></td> <td>••</td>	43000 · School Activity Reimbursements	20,602.50	0.00	20,602.50		••
46000 · Interest Income 153,377.72 40,833.31 112,544.41 69,999.96 rates around 4% Il Income 9,150,040.62 8,484,583.31 665,457.31 14,544,999.96 Pracilities 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51070 · Security Services 99,985.90 99,166.69 819.21 170,000.04 52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.04 54510 · Water/Sewer 38,974.29 35,000.00 3,974.29 60,000.00 55010 · Repair & Maintenance - Facility 102,496.72 105,000.00 -2,503.28 200,000.04 51610 · Student Transportation 190,703.98 189,166.69 1,537.29 335,000.04 51612 · Student Transportation - Other 55,792.08 47,083.31 8,708.77 69,999.96 51620 · Equipment lease - copiers 19,698.68 17,500.00 2,198.68 30,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 52140 · Office Expense 22,746.84	-					Investment income on
I Income 9,150,040.62 8,484,583.31 665,457.31 14,544,999.96 ense Facilities 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51070 · Security Services 99,985.90 99,166.69 819.21 170,000.04 52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.04 54510 · Water/Sewer 38,974.29 35,000.00 3,974.29 60,000.00 54520 · Gas/Electric 132,941.06 125,000.00 -2,503.28 200,000.04 55010 · Repair & Maintenance - Facility 102,496.72 105,000.00 -2,503.28 200,000.04 Total Facilities 397,254.00 390,000.00 7,254.00 670,000.08 General & Administrative 51610 · Student Transportation - Other 55,792.08 47,083.31 8,708.77 69,999.96 51620 · Equipment lease - copiers 19,686.68 17,500.00 2,198.68 30,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 52080 · Bank Service Charges <						higher than conservativ
I Income 9,150,040.62 8,484,583.31 665,457.31 14,544,999.96 ense Facilities 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51070 · Security Services 99,985.90 99,166.69 819.21 170,000.04 52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.04 54510 · Water/Sewer 38,974.29 35,000.00 3,974.29 60,000.00 54520 · Gas/Electric 132,941.06 125,000.00 -2,503.28 200,000.04 55010 · Repair & Maintenance - Facility 102,496.72 105,000.00 -2,503.28 200,000.04 Total Facilities 397,254.00 390,000.00 7,254.00 670,000.08 General & Administrative 51610 · Student Transportation - Other 55,792.08 47,083.31 8,708.77 69,999.96 51620 · Equipment lease - copiers 19,686.68 17,500.00 2,198.68 30,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 52080 · Bank Service Charges <	46000 · Interest Income	153,377.72	40,833.31	112,544.41	69,999.96	rates around 4%
Sense Facilities 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51070 · Security Services 99,985.90 99,166.69 819.21 170,000.04 52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.04 54510 · Water/Sewer 38,974.29 35,000.00 3,974.29 60,000.00 54520 · Gas/Electric 132,941.06 125,000.00 -2,503.28 200,000.04 Total Facilities 397,254.00 390,000.00 -2,503.28 200,000.04 General & Administrative 397,254.00 390,000.00 7,254.00 670,000.08 General & Administrative 190,703.98 189,166.69 1,537.29 335,000.04 51610 · Student Transportation - Other 55,792.08 47,083.31 8,708.77 69,999.96 51620 · Equipment lease - copiers 19,698.68 17,500.00 2,198.68 30,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.08 830.69.75 30,000.04 56050 · Bank Service Charges 3,077.66 <t< td=""><td>Total Income</td><td>9,150,040.62</td><td>8,484,583.31</td><td>665,457.31</td><td></td><td></td></t<>	Total Income	9,150,040.62	8,484,583.31	665,457.31		
Facilities 51040 · Ground Maintenance 6,074.00 5,833.31 240.69 9,999.96 51070 · Security Services 99,985.90 99,166.69 819.21 170,000.04 52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.00 54520 · Gas/Electric 132,941.06 125,000.00 7,941.06 180,000.00 55010 · Repair & Maintenance - Facility 102,496.72 105,000.00 -2,503.28 200,000.04 Total Facilities 397,254.00 390,000.00 7,254.00 670,000.08 General & Administrative 51610 · Student Transportation - Other 55,792.08 47,083.31 8,708.77 69,999.96 51620 · Equipment lease - copiers 19,698.68 17,500.00 2,198.68 30,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 52140 · Office Expense 22,746.84 30,916.69 -8,168.85 53,000.04 56050 · Bank Service Charges 3,077.66 2,916.69 160.97 5,000.04 566050 · Uniforms 17,183.08 <	Expense			·		
51070 · Security Services 99,985.90 99,166.69 819.21 170,000.04 52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.04 54510 · Water/Sewer 38,974.29 35,000.00 3,974.29 60,000.00 54520 · Gas/Electric 132,941.06 125,000.00 7,941.06 180,000.00 55010 · Repair & Maintenance - Facility 102,496.72 105,000.00 -2,503.28 200,000.04 Total Facilities 397,254.00 390,000.00 7,254.00 670,000.08 General & Administrative 51610 · Student Transportation - Other 55,792.08 47,083.31 8,708.77 69,999.96 51620 · Equipment lease - copiers 19,698.68 17,500.00 2,198.68 30,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 52140 · Office Expense 22,746.84 30,916.69 -8,169.85 53,000.04 56030 · Membership Dues 6,683.05 5,833.31 849.74 9,999.96 56050 · Bank Service Charges 3,077.66 2,916.69	Facilities					
52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.04 54510 · Water/Sewer 38,974.29 35,000.00 3,974.29 60,000.00 54520 · Gas/Electric 132,941.06 125,000.00 7,941.06 180,000.00 55010 · Repair & Maintenance - Facility 102,496.72 105,000.00 -2,503.28 200,000.04 Total Facilities 397,254.00 390,000.00 7,254.00 670,000.08 General & Administrative 51610 · Student Transportation - Other 55,792.08 47,083.31 8,708.77 69,999.96 51620 · Equipment lease - copiers 19,698.68 17,500.00 2,198.68 30,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 52140 · Office Expense 22,746.84 30,916.69 -8,169.85 53,000.04 56030 · Membership Dues 6,683.05 5,833.31 849.74 9,999.96 56050 · Bank Service Charges 3,077.66 2,916.69 160.97 5,000.04 56600 · Uniforms 17,183.08 15,000.00 2,183.0	51040 · Ground Maintenance	6,074.00	5,833.31	240.69	9,999.96	
52150 · Custodial Supplies 16,782.03 20,000.00 -3,217.97 50,000.04 54510 · Water/Sewer 38,974.29 35,000.00 3,974.29 60,000.00 54520 · Gas/Electric 132,941.06 125,000.00 7,941.06 180,000.00 55010 · Repair & Maintenance - Facility 102,496.72 105,000.00 -2,503.28 200,000.04 Total Facilities 397,254.00 390,000.00 7,254.00 670,000.08 General & Administrative 51610 · Student Transportation - Other 55,792.08 47,083.31 8,708.77 69,999.96 51620 · Equipment lease - copiers 19,698.68 17,500.00 2,198.68 30,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 52140 · Office Expense 22,746.84 30,916.69 -8,169.85 53,000.04 56030 · Membership Dues 6,683.05 5,833.31 849.74 9,999.96 56050 · Bank Service Charges 3,077.66 2,916.69 160.97 5,000.04 56600 · Uniforms 17,183.08 15,000.00 2,183.0	51070 · Security Services	,	,	819.21	,	
54510 · Water/Seven 38,974.29 35,000.00 3,974.29 60,000.00 54520 · Gas/Electric 132,941.06 125,000.00 7,941.06 180,000.00 55010 · Repair & Maintenance - Facility 102,496.72 105,000.00 -2,503.28 200,000.04 Total Facilities 397,254.00 397,024.00 7,254.00 670,000.08 General & Administrative 51610 · Student Transportation - Other 55,792.08 47,083.31 8,708.77 69,999.96 51620 · Equipment lease - copiers 19,698.68 17,500.00 2,198.68 30,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 56030 · Membership Dues 6,683.05 5,833.31 849.74 9,999.96 56050 · Bank Service Charges 3,077.66 2,916.69 160.97 5,000.04 56600 · Uniforms 17,183.08 15,000.00 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
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55010 · Repair & Maintenance - Facility 102,496.72 105,000.00 -2,503.28 200,000.04 Total Facilities 397,254.00 390,000.00 7,254.00 670,000.08 General & Administrative 51610 · Student Transportation 190,703.98 189,166.69 1,537.29 335,000.04 51612 · Student Transportation - Other 55,792.08 47,083.31 8,708.77 69,999.96 51620 · Equipment lease - copiers 19,698.68 17,500.00 2,198.68 30,000.00 52080 · Printed Materials & Reproduction 7,837.75 7,000.00 837.75 12,000.00 52140 · Office Expense 22,746.84 30,916.69 -8,169.85 53,000.04 56030 · Membership Dues 6,683.05 5,833.31 849.74 9,999.96 56050 · Bank Service Charges 3,077.66 2,916.69 160.97 5,000.04 56600 · Uniforms 17,183.08 15,000.00 2,183.08 20,000.04 Instructional 323,723.12 315,416.69 8,306.43 535,000.08		,	,	,		
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Instructional 51160 · Benchmark Assessment 17,784.00 29,166.69 -11,382.69 50,000.04 IReady replaced with M						
51160 · Benchmark Assessment 17,784.00 29,166.69 -11,382.69 50,000.04 IReady replaced with N		323,723.12	315,416.69	8,306.43	535,000.08	
		47 704 00	00 400 00	14 000 00	F0 000 04	I Roady roplaced with M
52020 · Core Curriculum Consumables 146,434.00 145,833.31 600.69 249,999.96		,	,	,		inceauy replaced with N
	52020 · Core Curriculum Consumables	146,434.00	145,833.31	600.69	249,999.96	

Centennial Place Academy, Inc Statement of Activities July 2023 through January 2024

	Jul '23 - Jan 24	Budget	Over (Under) Budget	Annual Budget	•
					Summer innovation academy, C&I personalized
52021 · Core Curriculum - Other	0.00	0.00	0.00	180,000.00	learning specialist
52030 · Resource Supplies	103,724.25	99,583.31	4,140.94	154,999.96	
52175 · School Programs	44,874.70	50,000.00	-5,125.30	159,999.96	
52176 · School programs - Scholarships	61.99	122,791.69	-122,729.70	210,500.04	Scholar incentives (\$170,000), Saturday Academy \$40,500: Scholar incentives no longer planned for - potential savings \$150,000 Account not budgeted for budget - field trips costs offset by School Activities reimbursement
56090 · School Activity Expenses	25,486.14	0.00	25,486.14	0.00	above
56210 · Athletics	9,254.85	14,583.31	-5,328.46	24,999.96	
59095 · HOS - Contingency	0.00	29,166.69	-29,166.69	50,000.04	HOS contingency
Total Instructional	347,619.93	491,125.00	-143,505.07	1,080,499.96	
Insurance					
50710 · Employee Benefits - Insurance	568,821.00	560,000.00	8,821.00	875,000.00	
56130 · Insurance - Other	64,086.69	60,000.00	4,086.69	110,000.00	
Total Insurance	632,907.69	620,000.00	12,907.69	985,000.00	
Professional Services					
51024 · Human Resources	98,462.95	95,000.00	3,462.95	140,000.04	
					Earmarked for Cox Cury & Associate, no services
51200 · Fundraising	0.00	17,500.00	-17,500.00	30,000.00	requested by CPA YTD
51300 · Payroll Processing Fee	24,793.33	20,000.00	4,793.33	30,000.00	
56100 · Accounting	84,295.00	78,750.00	5,545.00	135,000.00	
56105 · Legal	11,783.50	14,583.31	-2,799.81	24,999.96	
56110 · Auditing & Tax Prep Fees	29,780.00	30,000.00	-220.00	39,999.96	
56120 · Recruiting and Wellness	58,669.01	54,125.00	4,544.01		Holiday party, staff wellness, Friday lunches
Total Professional Services	307,783.79	309,958.31	-2,174.52	508,499.96	
Salaries, Consultant & Benefits					
50100 · Salaries	5,451,939.36	5,388,981.06	62,958.30	9,152,538.96	
50225 · Educational Consultants	91,434.00	87,500.00	3,934.00	150,000.00	
50510 · Payroll Taxes	97,481.83	100,000.00	-2,518.17	150,000.00	
50740 · Retirement	905,751.09	910,000.00	-4,248.91	1,657,090.04	
Total Salaries, Consultant & Benefits	6,546,606.28	6,486,481.06	60,125.22	11,109,629.00	
Technology & Communication					
52090 · Technology Expense	21,992.69	20,416.69	1,576.00	35,000.04	
52100 · Software Cost	59,497.30	60,000.00	-502.70	75,000.00	
54015 · Communications - Internet Access	4,226.40	5,600.00	-1,373.60	9,600.00	
Total Technology & Communication	85,716.39	86,016.69	-300.30	119,600.04	
58000 · Professional Development	190 266 25	190 000 00	266.25	336 000 00	
58010 · Staff Development & Meetings	180,366.35	180,000.00	366.35	336,000.00	•
Total 58000 · Professional Development	180,366.35	180,000.00	366.35	336,000.00	

8:56 AM 02/11/24 Accrual Basis

Centennial Place Academy, Inc Statement of Activities July 2023 through January 2024

	Jul '23 - Jan 24	Budget	Over (Under) Budget	Annual Budget	
Total Expense	8,821,977.55	8,878,997.75	-57,020.20	15,344,229.12	
Net Ordinary Income	328,063.07	-394,414.44	722,477.51	-799,229.16	
Other Income/Expense					
Other Expense					
					600 Dell computers purchased and reserve
					testing to insure all computers are workin
9002 · Technology Equip	177,000.00	100,000.00	77,000.00	100,000.00	during testing
9006 · Furniture & fixtures	2,368.10	50,000.00	-47,631.90	100,000.00	Potential budget savings \$45000
Total Other Expense	179,368.10	150,000.00	29,368.10	200,000.00	
Net Other Income	-179,368.10	-150,000.00	-29,368.10	-200,000.00	-
					Revenue driving positive results: total expense in
Net Income	148,694.97	-544,414.44	693,109.41	-999,229.16	with budget expectations