



**DRAFT FINANCIAL STATEMENTS  
FOR PERIOD ENDING  
OCTOBER 31, 2020**

DRAFT

Community Academies of NOLA  
Summary Income Statement  
For Period Ended  
10/31/2020  
(DRAFT)

	HQ			ESP			FP			LALS			LAMS			Total			
	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	10/20 Variance	Appr. Budget
1 Enrollment:	0	0	0	0	0	547	0	0	244	0	0	413	0	0	344	0	0	0	1,548
2																			
3 Operating Revenue:																			
4 Local Sources	2,018,333	1,988,333	3,975,000	2,000	0	0	0	0	0	1,000	0	0	0	0	15,000	2,021,333	1,988,333	33,000	3,990,000
5 State Sources	0	0	0	1,841,789	1,837,369	5,689,191	859,171	857,109	2,329,555	1,536,773	1,523,015	3,972,027	1,510,610	1,506,985	3,810,972	5,748,343	5,724,477	23,866	15,801,745
6 Entitlement Revenue	0	0	0	72,610	72,610	852,869	65,632	65,632	783,147	131,460	131,460	811,353	95,406	95,406	701,571	365,108	365,108	(0)	3,148,940
7 Food Service	0	0	0	33,961	107,969	431,729	17,904	60,401	241,604	31,007	140,992	563,671	8,221	85,553	341,979	91,093	394,915	(303,822)	1,578,983
8 Other Revenue	389	0	0	4,820	4,820	27,709	6,764	0	0	3,802	3,802	150,587	3,300	3,300	22,981	19,075	11,922	7,154	201,276
9 Total Operating Revenue	2,018,723	1,988,333	3,975,000	1,955,180	2,022,768	7,001,498	949,471	983,142	3,354,306	1,704,041	1,799,268	5,497,637	1,617,537	1,691,244	4,892,503	8,244,953	8,484,755	(239,802)	24,720,944
10																			
11 Operating Expenses:																			
12 Personnel Expenses	867,484	872,632	2,755,680	977,441	967,666	2,838,533	608,490	732,692	2,198,076	838,444	1,015,456	3,234,828	883,587	1,033,964	3,302,651	4,175,446	4,622,411	446,965	14,329,769
13 Contracted Services	0	0	0	464,628	527,419	1,850,334	192,556	236,433	1,089,690	375,804	501,027	1,790,288	278,620	341,051	1,443,340	1,311,608	1,605,929	294,322	6,173,652
14 Other Contract Services	57,131	18,333	55,000	81,265	76,639	175,066	57,689	77,796	217,137	78,611	94,809	268,177	90,245	77,874	217,372	361,135	345,451	(15,684)	932,753
15 Renting & Leasing	27,634	0	0	2,668	7,931	31,725	1,010	3,750	15,000	2,200	9,453	37,811	3,959	4,500	18,000	37,472	25,634	(11,838)	102,536
16 Occupancy Expenses	61,738	0	0	43,297	71,315	188,946	68,830	64,371	193,113	80,407	111,666	254,999	87,868	100,263	245,790	342,140	347,616	5,476	882,849
17 Supplies	11,594	8,333	25,000	98,977	101,057	161,586	61,161	98,099	153,049	158,477	124,334	196,501	58,789	59,611	99,416	388,999	391,435	2,436	635,552
18 Equipment & Other Fixed Assets	71,888	0	0	1,530	33,333	192,167	0	25,000	132,500	0	16,667	136,667	0	16,667	125,000	73,418	91,667	18,249	586,333
19 Misc. & Other Expenses	3,598	10,208	36,250	7,582	4,284	194,422	3,797	7,719	134,325	15,618	17,241	197,793	8,589	15,160	173,833	39,184	54,613	15,429	736,623
20 Total Operating Expenses	1,101,067	909,507	2,871,930	1,677,389	1,789,645	5,632,780	993,534	1,245,860	4,132,891	1,549,561	1,890,653	6,117,064	1,411,658	1,649,090	5,625,402	6,729,402	7,484,756	755,354	24,380,067
21																			
22 Operating Revenue Over (Under) Ex	917,656	1,078,826	1,103,070	277,792	233,122	1,368,719	(44,063)	(262,719)	(778,585)	154,481	(91,385)	(619,427)	205,879	42,154	(732,899)	1,515,551	999,999	515,552	340,877
23																			
24 Fund Balance																			
25 Unrestricted Fund Balance	369,904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	369,904	0	369,904	0
26 Restricted Fund Balance - PY Def. MFP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 PY Fund Balance (Un-Audited)	369,904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	369,904	0	369,904	0
28																			
29 Cumulative Fund Balance	1,287,560	1,078,826	1,103,070	277,792	233,122	1,368,719	(44,063)	(262,719)	(778,585)	154,481	(91,385)	(619,427)	205,879	42,154	(732,899)	1,885,455	999,999	885,456	340,877
30																			
31 Fund Balance %	116.94%		38.41%	16.56%		24.30%	-4.44%		-18.84%	9.97%		-10.13%	14.58%		-13.03%	28.02%			1.40%

Community Academies of NOLA  
Detail Income Statement  
For Period Ended  
10/31/2020  
(DRAFT)

Description	HQ			ESP			FP			LALS			LAMS			Total			
	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Variance	Appr. Budget
1 Enrollment:			0			547			244			413			344	0	0	0	1,548
2																			
3 Operating Revenue:																			
4 Local Sources																			
5 Contributions From Private Sources (<\$100K)	\$ 30,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000	\$ -
6 NSNO	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
7 CSGF	\$ 280,000	\$ 280,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ 600,000
8 Walton	\$ 975,000	\$ 975,000	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000	\$ -	\$ 975,000
9 Boothe Bricker	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
10 CMO Fees (@ 1,413.88 per pupil)	\$ 733,333	\$ 733,333	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,333	\$ 733,333	\$ -	\$ 2,200,000
11 Moving Cost Reimbursement from NOLA PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
12 Other4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Other5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14																			
15																			
16 State Sources																			
17 State LA-4 Preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,163	\$ 16,030	\$ 32,060	\$ -	\$ -	\$ -	\$ 26,163	\$ 16,030	\$ 10,133	\$ 32,060
18 State MFP	\$ -	\$ -	\$ -	\$ 1,841,789	\$ 1,837,369	\$ 5,483,766	\$ 859,171	\$ 857,109	\$ 2,233,005	\$ 1,510,610	\$ 1,506,985	\$ 3,779,742	\$ 1,510,610	\$ 1,506,985	\$ 3,676,672	\$ 5,722,180	\$ 5,708,447	\$ 13,733	\$ 15,173,185
19 Local Deferred MFP - 2019-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Mid-Year Add'l MFP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,650	\$ -	\$ -	\$ 17,250	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 93,400
21 Local Millage Revenue @ \$325/pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,775	\$ -	\$ -	\$ 79,300	\$ -	\$ -	\$ 134,225	\$ -	\$ -	\$ 111,800	\$ -	\$ -	\$ -	\$ 503,100
22 Other State Grants (<\$100K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 Other1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 Other2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 Other3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 Other4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Other5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28																			
29 Entitlement Revenue																			
30 Title Funds	\$ -	\$ -	\$ -	\$ 52,153	\$ 52,153	\$ 477,294	\$ 51,447	\$ 51,447	\$ 575,475	\$ 99,623	\$ 99,623	\$ 479,520	\$ 81,243	\$ 81,243	\$ 363,215	\$ 284,466	\$ 284,466	\$ -	\$ 1,895,504
31 IDEA Funds - (Part B, Pre-K and ESYS)	\$ -	\$ -	\$ -	\$ 20,457	\$ 20,457	\$ 121,129	\$ 14,185	\$ 14,185	\$ -	\$ 31,837	\$ 31,837	\$ 122,310	\$ 14,163	\$ 14,163	\$ 101,699	\$ 80,642	\$ 80,642	\$ -	\$ 345,137
32 DSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,915	\$ -	\$ -	\$ 9,782	\$ -	\$ -	\$ -	\$ 33,318
33 SRCL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ 0	\$ (0)	\$ 0
34 High Cost Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 CARES Act Title 1 Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,825	\$ -	\$ -	\$ 207,672	\$ -	\$ -	\$ 181,608	\$ -	\$ -	\$ 211,875	\$ -	\$ -	\$ -	\$ 844,980
36 Prior Year Carryover Title & IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Other Federal Grants (<\$100K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 30,000
38 GEER (COVID-19) Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 Other2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Other3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Other4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42																			
43 Food Service																			
44 National School Meal Program	\$ -	\$ -	\$ -	\$ 33,961	\$ 107,823	\$ 431,293	\$ 17,904	\$ 60,401	\$ 241,604	\$ 30,853	\$ 140,694	\$ 562,776	\$ 8,221	\$ 85,319	\$ 341,275	\$ 90,939	\$ 394,237	\$ (303,298)	\$ 1,576,947
45 Food Sales	\$ -	\$ -	\$ -	\$ -	\$ 145,40	\$ 436	\$ -	\$ -	\$ -	\$ 154	\$ 298,33	\$ 895	\$ -	\$ 234,65	\$ 704	\$ 154	\$ 678	\$ (524)	\$ 2,035
46 Other1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47																			
48 Other Revenue																			
49 Miscellaneous Revenue	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ 781	\$ 4,239	\$ -	\$ -	\$ 92	\$ 92	\$ 11,329	\$ -	\$ -	\$ 5,000	\$ 4,720	\$ 92	\$ 4,629	\$ 17,111
50 Medicaid Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,493
51 Student Activity Revenue	\$ -	\$ -	\$ -	\$ 4,820	\$ 4,820	\$ 26,928	\$ 2,525	\$ -	\$ -	\$ 3,710	\$ 3,710	\$ 24,765	\$ 3,300	\$ 3,300	\$ 17,981	\$ 14,355	\$ 11,830	\$ 2,625	\$ 69,673
52 Other1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Other2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Other3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Other5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58																			
59 Total Operating Revenue	\$2,018,723	\$1,988,333	\$3,975,000	\$1,955,180	\$2,022,768	\$7,001,498	\$949,471	\$ 983,142	\$3,354,306	\$1,704,041	\$1,799,268	\$5,497,637	\$1,617,537	\$1,691,244	\$4,892,503	\$8,244,953	\$8,484,755	\$ (239,802)	\$24,720,944

Description	HQ			ESP			FP			LALS			LAMS			Total				
	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	10/20 Variance	Appr. Budget	
60																				
61	<b>Operating Expenses:</b>																			
62																				
63	<b>Personnel Expenses</b>																			
64	Regular Salaries	\$ 776,809	\$ 730,360	\$ 2,306,400	\$ 836,409	\$ 828,045	\$ 2,349,820	\$ 520,270	\$ 608,521	\$ 1,825,563	\$ 722,696	\$ 849,380	\$ 2,682,253	\$ 733,254	\$ 837,535	\$ 2,644,846	\$ 3,589,337	\$ 3,953,840	\$ 264,503	\$ 11,808,881
65	Employee Benefits - Reg. Salaries	\$ 90,674	\$ 142,272	\$ 449,280	\$ 141,032	\$ 139,622	\$ 469,964	\$ 88,220	\$ 124,171	\$ 372,513	\$ 115,849	\$ 166,076	\$ 524,451	\$ 150,333	\$ 196,430	\$ 620,305	\$ 586,109	\$ 768,570	\$ 182,462	\$ 2,436,512
66	Add'l Pay Items - Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,125	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ 84,375
67	Add'l Pay Items - Hourly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	Employee Benefits - Add'l Pay Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	State Pay Raise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Incentive Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Other1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	Other2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73																				
74	<b>Contracted Services</b>																			
75	CMO Fees	\$ -	\$ -	\$ -	\$ 257,797	\$ 257,797	\$ 773,392	\$ 114,996	\$ 114,996	\$ 344,987	\$ 194,644	\$ 194,644	\$ 583,932	\$ 162,125	\$ 162,125	\$ 486,375	\$ 729,562	\$ 729,562	\$ -	\$ 2,188,686
76	CMO Fee Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77	Purchased Transportation Services	\$ -	\$ -	\$ -	\$ 89,280	\$ 89,280	\$ 378,000	\$ 14,400	\$ 14,400	\$ 378,000	\$ 123,180	\$ 123,180	\$ 459,000	\$ 40,500	\$ 40,500	\$ 459,000	\$ 267,360	\$ 267,360	\$ -	\$ 1,674,000
78	Contracted Custodial Services	\$ -	\$ -	\$ -	\$ 48,851	\$ 48,851	\$ 146,554	\$ 42,140	\$ 41,868	\$ 125,604	\$ 41,451	\$ 41,451	\$ 165,804	\$ 49,800	\$ 48,800	\$ 146,400	\$ 182,243	\$ 180,970	\$ (1,272)	\$ 584,362
79	Contracted HVAC Services	\$ -	\$ -	\$ -	\$ 14,063	\$ 9,789	\$ 19,578	\$ 7,780	\$ 9,789	\$ 19,578	\$ 7,988	\$ 4,175	\$ 8,350	\$ 14,583	\$ 9,789	\$ 19,578	\$ 44,415	\$ 33,542	\$ (10,873)	\$ 67,084
80	Audit & Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	Food Service Management	\$ -	\$ -	\$ -	\$ 23,915	\$ 90,073	\$ 360,291	\$ 12,629	\$ 55,380	\$ 221,521	\$ 2,842	\$ 121,837	\$ 487,346	\$ 2,770	\$ 71,147	\$ 284,588	\$ 42,156	\$ 338,436	\$ 296,281	\$ 1,353,746
82	SPED Services (including Transportation)	\$ -	\$ -	\$ -	\$ 30,721	\$ 31,628	\$ 172,518	\$ 611	\$ -	\$ -	\$ 5,699	\$ 15,740	\$ 85,855	\$ 8,841	\$ 6,890	\$ 47,400	\$ 45,873	\$ 56,058	\$ 10,186	\$ 305,774
83	All-in Contracted Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	Other1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85	Other2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	Other3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87	Other4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88																				
89																				
90	<b>Other Contract Services</b>																			
91	Background/Drug Screenings	\$ 1,669	\$ -	\$ -	\$ 689	\$ 1,833	\$ 5,500	\$ 848	\$ 3,333	\$ 10,000	\$ 530	\$ 270	\$ 810	\$ -	\$ 463	\$ 1,389	\$ 3,736	\$ 5,900	\$ 2,164	\$ 17,699
92	Other Contract Services - Educational	\$ 5,589	\$ -	\$ -	\$ 30,400	\$ 24,300	\$ 24,300	\$ 34,067	\$ 40,000	\$ 50,000	\$ 24,400	\$ 20,000	\$ 50,000	\$ 24,934	\$ 20,000	\$ 50,000	\$ 119,390	\$ 104,300	\$ (15,090)	\$ 174,300
93	Other Contract Services - Social / emotional	\$ -	\$ -	\$ -	\$ 21,667	\$ 20,000	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 21,667	\$ 20,000	\$ 60,000	\$ 21,667	\$ 20,000	\$ 60,000	\$ 65,000	\$ 60,000	\$ (5,000)	\$ 240,000
94	Professional Development	\$ 36,000	\$ -	\$ -	\$ 3,000	\$ 2,500	\$ 7,500	\$ 3,000	\$ 2,500	\$ 7,500	\$ -	\$ 2,500	\$ 7,500	\$ -	\$ 2,500	\$ 7,500	\$ 42,000	\$ 10,000	\$ (32,000)	\$ 30,000
95	Printing and Binding	\$ 625	\$ 1,667	\$ 5,000	\$ 625	\$ 1,250	\$ 3,750	\$ 578	\$ 1,250	\$ 3,750	\$ 625	\$ 1,250	\$ 3,750	\$ 578	\$ 1,250	\$ 3,750	\$ 3,029	\$ 6,667	\$ 3,638	\$ 20,000
96	Advertising, Recruitment & Marketing	\$ 2,250	\$ 16,667	\$ 50,000	\$ 935	\$ 833	\$ 2,500	\$ -	\$ 7,083	\$ 21,250	\$ 635	\$ 5,000	\$ 15,000	\$ 635	\$ 5,000	\$ 15,000	\$ 4,455	\$ 34,583	\$ 30,128	\$ 103,750
97	Bank Fees	\$ 109	\$ -	\$ -	\$ 390	\$ 131	\$ 393	\$ 390	\$ 167	\$ 500	\$ 390	\$ 167	\$ 500	\$ 390	\$ 167	\$ 500	\$ 2,602	\$ 1,332	\$ (338)	\$ 3,995
98	Waste/Trash Disposal	\$ -	\$ -	\$ -	\$ 4,336	\$ 4,155	\$ 12,464	\$ 1,660	\$ 4,000	\$ 12,000	\$ 8,184	\$ 6,664	\$ 19,993	\$ 6,775	\$ 5,710	\$ 17,131	\$ 20,955	\$ 20,529	\$ (426)	\$ 61,588
99	Payroll Fees	\$ 6,935	\$ -	\$ -	\$ 2,731	\$ 11,220	\$ 33,660	\$ 5,861	\$ 5,851	\$ 17,554	\$ 2,316	\$ 16,208	\$ 45,624	\$ 2,511	\$ 3,333	\$ 10,000	\$ 20,363	\$ 35,613	\$ 15,259	\$ 106,838
100	Office Temps	\$ -	\$ -	\$ -	\$ 6,151	\$ 3,750	\$ 5,000	\$ 3,904	\$ 3,750	\$ 5,000	\$ 3,155	\$ 3,750	\$ 5,000	\$ 3,904	\$ 3,750	\$ 5,000	\$ 17,114	\$ 15,000	\$ (2,114)	\$ 20,000
101	Maintenance Temps	\$ -	\$ -	\$ -	\$ -	\$ 1,667	\$ 5,000	\$ -	\$ 1,667	\$ 5,000	\$ 5,329	\$ 1,667	\$ 5,000	\$ -	\$ 1,667	\$ 5,000	\$ 5,329	\$ 6,667	\$ 1,337	\$ 20,000
102	Contracted IT Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,195	\$ 24,584	\$ 1,530	\$ 10,000	\$ 30,000	\$ 1,530	\$ 10,000	\$ 30,000	\$ 3,060	\$ 28,195	\$ 25,135	\$ 84,584
103	Other Contract Services - Admin	\$ 3,954	\$ -	\$ -	\$ 10,342	\$ 5,000	\$ 15,000	\$ 7,383	\$ -	\$ -	\$ 9,849	\$ 8,333	\$ 25,000	\$ 27,322	\$ 3,333	\$ 10,000	\$ 55,044	\$ 16,667	\$ (38,377)	\$ 50,000
104	Other1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105	Other2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Other3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	Other4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	Other5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109	Other6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110																				
111	<b>Renting &amp; Leasing</b>																			
112	Copiers	\$ 147	\$ -	\$ -	\$ 2,668	\$ 7,931	\$ 31,725	\$ 1,010	\$ 3,750	\$ 15,000	\$ 2,200	\$ 9,453	\$ 37,811	\$ 3,959	\$ 4,500	\$ 18,000	\$ 9,985	\$ 25,634	\$ 15,649	\$ 102,536
113	Warehouse	\$ 27,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	Other1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115																				
116	<b>Occupancy Expenses</b>																			
117	Rep/Maint - Bldg/Facility Equip.	\$ -	\$ -	\$ -	\$ 21,674	\$ 25,000	\$ 50,000	\$ 25,917	\$ 8,333	\$ 25,000	\$ 31,737	\$ 33,333	\$ 50,000	\$ 23,306	\$ 16,667	\$ 25,000	\$ 102,634	\$ 83,333	\$ (19,300)	\$ 150,000
118	Insurance	\$ 61,224	\$ -	\$ -	\$ 22,079	\$ 66,237	\$ -	\$ 23,003	\$ 69,010	\$ -	\$ 21,430	\$ 64,289	\$ -	\$ 21,430	\$ 64,289	\$ 61,224	\$ 87,942	\$ 26,718	\$ 263,825	\$ -
119	Telephone & Internet	\$ -	\$ -	\$ -	\$ 4,435	\$ 4,236	\$ 12,709	\$ 4,329	\$ 8,894	\$ 26,683	\$ 5,353	\$ 5,000	\$ 15,000	\$ 4,846	\$ 8,834	\$ 26,501	\$ 18,962	\$ 26,965	\$ 8,002	\$ 80,894
120	Utilities	\$ 515	\$ -	\$ -	\$ 17,189	\$ 20,000	\$ 60,000	\$ 38,585	\$ 24,140	\$ 72,420	\$ 34,316	\$ 36,904	\$ 110,711	\$ 50,716	\$ 38,333	\$ 115,000	\$ 141,321	\$ 119,377	\$ (21,944)	\$ 358,131

Description	HQ			ESP			FP			LALS			LAMS			Total			
	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	Appr. Budget	10/20 Actual	10/20 Budget	10/20 Variance	Appr. Budget
121 Moving Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 15,000	\$ 15,000	\$ 9,000	\$ 15,000	\$ 15,000	\$ 18,000	\$ 30,000	\$ 12,000	\$ 30,000
122 Other1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123 Other2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124 Other3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125 Other4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126 Other5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127																			
128 Supplies																			
129 Teaching/Classroom Supplies	\$ 8,970	\$ -	\$ -	\$ 8,674	\$ 11,667	\$ 20,000	\$ 23,256	\$ 15,000	\$ 20,000	\$ 29,388	\$ 15,000	\$ 20,000	\$ 10,268	\$ 15,000	\$ 20,000	\$ 80,556	\$ 56,667	\$ (23,889)	\$ 80,000
130 Office & Consumable Supplies	\$ 2,624	\$ 8,333	\$ 25,000	\$ 1,673	\$ 5,000	\$ 15,000	\$ -	\$ 5,600	\$ 16,800	\$ 7,691	\$ 8,333	\$ 25,000	\$ 7,115	\$ 8,333	\$ 25,000	\$ 19,103	\$ 35,600	\$ 16,497	\$ 106,800
131 Curriculum Orders	\$ -	\$ -	\$ -	\$ 88,630	\$ 84,391	\$ 126,586	\$ 37,905	\$ 77,499	\$ 116,249	\$ 121,399	\$ 101,001	\$ 151,501	\$ 41,407	\$ 36,277	\$ 54,416	\$ 289,340	\$ 299,168	\$ 9,828	\$ 448,752
132 COVID-19 Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133 Other1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134 Other2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135 Other3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136																			
137 Equipment & Other Fixed Assets																			
138 Large equipment (kitchen, etc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139 Classroom equipment (chrome books, printers, etc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,167	\$ -	\$ -	\$ 57,500	\$ -	\$ -	\$ 86,667	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 311,333
140 COVID-19 Related Equipment	\$ 71,888	\$ -	\$ -	\$ 1,530	\$ 33,333	\$ 100,000	\$ -	\$ 25,000	\$ 75,000	\$ -	\$ 16,667	\$ 50,000	\$ -	\$ 16,667	\$ 50,000	\$ 73,418	\$ 91,667	\$ 18,249	\$ 275,000
141 Other1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142 Other2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143 Other3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144 Other4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145																			
146 Misc. & Other Expenses																			
147 Special Events	\$ 732	\$ 1,875	\$ 11,250	\$ 2,149	\$ 2,500	\$ 15,000	\$ 42	\$ 2,500	\$ 15,000	\$ 6,102	\$ 5,000	\$ 15,000	\$ 922	\$ 2,500	\$ 15,000	\$ 9,948	\$ 14,375	\$ 4,427	\$ 71,250
148 Travel Expenses	\$ 380	\$ -	\$ -	\$ 5,363	\$ 1,667	\$ 5,000	\$ 3,685	\$ 833	\$ 2,500	\$ 801	\$ 1,667	\$ 5,000	\$ 690	\$ 1,667	\$ 5,000	\$ 10,919	\$ 5,833	\$ (5,085)	\$ 17,500
149 Student Activity Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,928	\$ -	\$ -	\$ -	\$ 8,464	\$ 8,255	\$ 24,765	\$ 6,908	\$ 5,994	\$ 17,981	\$ 15,372	\$ 14,249	\$ (1,123)	\$ 69,673
150 Dues, Fees and Membership	\$ 1,831	\$ -	\$ -	\$ 70	\$ 118	\$ 353	\$ 70	\$ 4,386	\$ 13,158	\$ 70	\$ 536	\$ 1,609	\$ 70	\$ 3,333	\$ 10,000	\$ 2,111	\$ 8,373	\$ 6,263	\$ 25,120
151 Postage	\$ 655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180	\$ 1,783	\$ 5,349	\$ -	\$ 1,667	\$ 5,000	\$ 835	\$ 3,450	\$ 2,614	\$ 10,349
152 Other Misc. Expenses	\$ -	\$ 8,333	\$ 25,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 8,333	\$ 8,333	\$ 45,000
153 Contingency (2% revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,142	\$ -	\$ -	\$ 98,667	\$ -	\$ -	\$ 141,070	\$ -	\$ -	\$ 115,852	\$ -	\$ -	\$ -	\$ 497,730
154 COVID-19 Related Misc. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
155 Other1																			
156 Other2																			
157 Other3																			
158 Other4																			
159 Total Operating Expenses	\$ 1,101,067	\$ 909,507	\$ 2,871,930	\$ 1,677,389	\$ 1,789,645	\$ 6,632,780	\$ 993,534	\$ 1,245,860	\$ 4,132,891	\$ 1,549,561	\$ 1,890,653	\$ 6,117,064	\$ 1,411,658	\$ 1,649,090	\$ 5,625,402	\$ 6,729,402	\$ 7,484,756	\$ 755,354	\$ 24,380,067
160																			
161 Operating Revenue Over (Under) Expenses	\$ 917,656	\$ 1,078,826	\$ 1,103,070	\$ 277,792	\$ 233,122	\$ 1,368,719	\$ (44,063)	\$ (262,719)	\$ (778,585)	\$ 154,481	\$ (91,385)	\$ (619,427)	\$ 205,879	\$ 42,154	\$ (732,899)	\$ 1,515,551	\$ 999,999	\$ 515,552	\$ 340,877
162																			
163 Fund Balance																			
164 Unrestricted Fund Balance	\$ 369,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,904	\$ -	\$ 369,904	\$ -
165 Restricted Fund Balance - PY Def. MFP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
166 PY Fund Balance (Un-Audited)	\$ 369,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,904	\$ -	\$ 369,904	\$ -
167																			
168 Cumulative Fund Balance	\$ 1,287,560	\$ 1,078,826	\$ 1,103,070	\$ 277,792	\$ 233,122	\$ 1,368,719	\$ (44,063)	\$ (262,719)	\$ (778,585)	\$ 154,481	\$ (91,385)	\$ (619,427)	\$ 205,879	\$ 42,154	\$ (732,899)	\$ 1,885,455	\$ 999,999	\$ 885,456	\$ 340,877
169																			
170 Fund Balance %	116.94%		38.41%	16.56%		24.30%	-4.44%		-18.84%	9.97%		-10.13%	14.58%		-13.03%	28.02%			1.40%

**Community Academies of NOLA  
BALANCE SHEET SUMMARY  
AS OF 10/31/2020**

Description		HQ	ESP	FP	LALS	LAMS	Total
1	<b>Assets</b>						
2	Cash - Checking	552,544	319,068	281,184	364,236	393,216	1,910,248
3	Cash - Savings	0	0	0	0	0	0
4	Investments	0	0	0	0	0	0
5	Accounts Receivable	1,549,726	155,178	59,942	81,607	4,561	1,851,014
6	Other Current Assets	41,941	30,199	15,127	24,885	21,832	133,984
7	Buildings & Other Depreciable Assets	0	17,500	35,220	53,000	25,000	130,720
8	Less: Accumulated Depreciation	0	0	0	0	0	0
9	<b>Total Assets</b>	<b>2,144,212</b>	<b>521,945</b>	<b>391,473</b>	<b>523,728</b>	<b>444,608</b>	<b>4,025,966</b>
10							
11	<b>Liabilities &amp; Net Assets</b>						
12	<b>Liabilities</b>						
13	Current Liabilities	856,652	244,153	435,536	369,247	238,729	2,144,317
14	Long-Term Liabilities	0	0	0	0	0	0
15							
16	<b>Total Liabilities</b>	<b>856,652</b>	<b>244,153</b>	<b>435,536</b>	<b>369,247</b>	<b>238,729</b>	<b>2,144,317</b>
17							
18	<b>Net Assets</b>						
19	Fund Balance	1,287,560	277,792	(44,063)	154,481	205,879	1,881,649
20							
21	<b>Total Net Assets</b>	<b>1,287,560</b>	<b>277,792</b>	<b>(44,063)</b>	<b>154,481</b>	<b>205,879</b>	<b>1,881,649</b>
22							
23	<b>Total Liabilities &amp; Net Assets</b>	<b>2,144,212</b>	<b>521,945</b>	<b>391,473</b>	<b>523,728</b>	<b>444,608</b>	<b>4,025,966</b>

**Community Academies of NOLA  
BALANCE SHEET DETAIL  
AS OF 10/31/2020**

	Description	HQ	ESP	FP	LALS	LAMS	Total
1	<b>Assets</b>						
2	Checking - Regular	\$ 488,898	\$ -	\$ -	\$ -	\$ -	\$ 488,898
3	Checking - State	\$ 58,342	\$ 313,763	\$ 244,494	\$ 357,589	\$ 387,912	\$ 1,362,099
4	Checking - Payroll	\$ 5,305	\$ 5,305	\$ 36,689	\$ 6,647	\$ 5,305	\$ 59,251
5	Student Activity Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Checking - Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Petty Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Investments - CD's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Investments - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Accounts Receivable	\$ 1,549,726	\$ 155,178	\$ 59,942	\$ 81,607	\$ 4,561	\$ 1,851,014
12	Prepaid Expenses & Deposits	\$ 41,941	\$ 30,199	\$ 15,127	\$ 24,885	\$ 21,832	\$ 133,984
13	Building & Building Improvements	\$ -	\$ 17,500	\$ 35,220	\$ 53,000	\$ 25,000	\$ 130,720
14	Less: Accum. Depr. - Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Less: Accum. Depr. - M & E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	<b>Total Assets</b>	<b>\$ 2,144,212</b>	<b>\$ 521,945</b>	<b>\$ 391,473</b>	<b>\$ 523,728</b>	<b>\$ 444,608</b>	<b>\$ 4,025,966</b>
18							
19	<b>Liabilities &amp; Net Assets</b>						
20	<b>Liabilities</b>						
21	Accounts Payable	\$ 473,502	\$ 244,153	\$ 435,536	\$ 369,247	\$ 238,729	\$ 1,761,167
22	Other Current Liabilities	\$ 341,600	\$ -	\$ -	\$ -	\$ -	\$ 341,600
23	Payroll Deductions & Withholdings	\$ 41,550	\$ -	\$ -	\$ -	\$ -	\$ 41,550
24	Long-Term Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	<b>Total Liabilities</b>	<b>\$ 856,652</b>	<b>\$ 244,153</b>	<b>\$ 435,536</b>	<b>\$ 369,247</b>	<b>\$ 238,729</b>	<b>\$ 2,144,317</b>
26							
27	<b>Net Assets</b>						
28	Fund Balance	\$ 1,287,560	\$ 277,792	\$ (44,063)	\$ 154,481	\$ 205,879	\$ 1,881,649
29							
30	<b>Total Net Assets</b>	<b>\$ 1,287,560</b>	<b>\$ 277,792</b>	<b>\$ (44,063)</b>	<b>\$ 154,481</b>	<b>\$ 205,879</b>	<b>\$ 1,881,649</b>
31							
32	<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,144,212</b>	<b>\$ 521,945</b>	<b>\$ 391,473</b>	<b>\$ 523,728</b>	<b>\$ 444,608</b>	<b>\$ 4,025,966</b>

**Community Academies of NOLA  
CASH FLOW STATEMENT SUMMARY  
AS OF 10/31/2020**

	Description	HQ	ESP	FP	LALS	LAMS	Total
1	<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
2							
3	SURPLUS/(DEFICIT) FOR PERIOD	917,656	277,792	(44,063)	154,481	205,879	1,511,744
4	+(-): NON-OPERATING REV. (EXPENSES)	(34,895)	0	0	0	0	(34,895)
5	NET SURPLUS/(DEFICIT) FOR PERIOD	882,761	277,792	(44,063)	154,481	205,879	1,476,849
6							
7	ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH	0	0	0			
8							
9							
10	Net Increase/Decrease in A/P	248,457	245,115	436,246	370,526	240,147	1,540,491
11	Net Increase/Decrease in A/R	(2,427,047)	(172,678)	(95,162)	(134,607)	(29,561)	(2,859,054)
12	Net Increase/Decrease in Cash	0	0	0	0	0	0
13	Net Increase/Decrease in Employee Benefits Payable	60	(962)	(244)	(1,279)	(1,418)	(3,842)
14	Net Increase/Decrease in Payroll Payable	0	0	0	0	0	0
15	Net Increase/Decrease in Payroll Taxes	0	0	(466)	0	0	(466)
16	Net Increase/Decrease in Prepaid Expenses/Deposits	(41,941)	(30,199)	(15,127)	(24,885)	(21,832)	(133,984)
17	Net Increase/Decrease in Line of Credit						0
18	<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>(1,337,711)</b>	<b>319,068</b>	<b>281,184</b>	<b>364,236</b>	<b>393,216</b>	<b>19,993</b>
19							
20	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
21	Investments - Charles Schwab (CD)	0	0	0	0	0	0
22	<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
23							
24	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>						
25	Charter Fund Loan Payable	300,000	0	0	0	0	300,000
26	Building & Building Improvements-Gen.	0	0	0	0	0	0
27	Accum. Depr. - Building	0	0	0	0	0	0
28	Machinery & Equipment-Gen.	0	0				0
29	Accum. Depr. - M & E	0	0	0	0	0	0
30	<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
31							
32	<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(1,037,711)</b>	<b>319,068</b>	<b>281,184</b>	<b>364,236</b>	<b>393,216</b>	<b>319,993</b>
33							
34	<b>CASH AND CASH EQUIVALENTS AS OF 7/1/20</b>	<b>1,590,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,590,255</b>
35							
36	<b>CASH AND CASH EQUIVALENTS AS OF 10/31/2020</b>	<b>552,544</b>	<b>319,068</b>	<b>281,184</b>	<b>364,236</b>	<b>393,216</b>	<b>1,910,248</b>



**Community Academies of NOLA  
Financial Notes  
For the Period Ending 10/31/2020**

**Budget Variances  
(in excess of \$30,000)**

**Revenue:**

- **Local Source Revenue** is **\$33K** more than projected because of an unexpected grant from S. Rosenthal.
- **Food Service Revenue** is **\$304K** less than projected because Community Feeding demand is significantly down.

**Expenses:**

- **Personnel Expenses** are **\$447K** less than projected because of some employee attrition, budget right-sizing due to decreased enrollment and employee
- **Contracted Services** are **\$294K** less than projected primarily because Community Feeding demand is significantly down.

Liquidity Snapshot						
Description	HQ	ESP	FP	LALS	LAMS	Total
Cash - Checking	552,544	319,068	281,184	364,236	393,216	1,910,248
Cash - Savings	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Current Assets (Net of Current Liabilities)	735,016	(58,776)	(360,467)	(262,755)	(212,337)	(159,319)
<b>Total</b>	<b>1,287,560</b>	<b>260,292</b>	<b>(79,283)</b>	<b>101,481</b>	<b>180,879</b>	<b>1,750,929</b>

Fund Balance %							
Description	Actual as of 10/31/2020						Budget
	HQ	ESP	FP	LALS	LAMS	Total	Total
Total Expenses	1,101,067	1,677,389	993,534	1,549,561	1,411,658	6,733,209	24,380,067
Cum. Fund Balance	1,287,560	277,792	(44,063)	154,481	205,879	1,881,649	340,877
Expenses to Fund Bal.	117%	17%	-4%	10%	15%	28%	1%

Fund Balance Breakdown						
Description	HQ	ESP	FP	LALS	LAMS	Total
Cash - Checking	552,544	319,068	281,184	364,236	393,216	1,910,248
Cash - Savings	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Accounts Receivable	1,549,726	155,178	59,942	81,607	4,561	1,851,014
Other Current Assets	41,941	30,199	15,127	24,885	21,832	133,984
Buildings & Other Depreciable Assets	0	17,500	35,220	53,000	25,000	130,720
Less: Liabilities	(856,652)	(244,153)	(435,536)	(369,247)	(238,729)	(2,144,317)
<b>Total</b>	<b>1,287,560</b>	<b>277,792</b>	<b>(44,063)</b>	<b>154,481</b>	<b>205,879</b>	<b>1,881,649</b>

NOLA PS Financial Metrics							
Metric	HQ	ESP	FP	LALS	LAMS	Total	NOLA PS Standard
Debt-to-Asset Ratio	0.40	0.47	1.11	0.71	0.54	0.53	< or = .90
Unrestricted Days of Cash	183	69	103	86	102	104	30+ Days
Total Margin	0.45	0.14	-0.05	0.09	0.13	0.18	Positive #
FB Divided by Average Monthly Expenses	3.51	0.50	-0.13	0.30	0.44	0.84	2+ Months