

**CHARTER SCHOOL MONTHLY  
FINANCIAL AND ENROLLMENT REPORT**  
COMPLETE  
ALL  
SECTIONS

LEA Name Lincoln Academy  
 District in which charter \_\_\_\_\_  
 LEA is physically located: Alpine  
 For the month or quarter of: Apr-16

<b>FINANCIAL REPORT<sup>1</sup></b>		
04/01/2016 -04/30/2016		
Use this form, or attach monthly financial statement.		
	Month	YTD
<b>Revenues</b>		
1000 Local Funds	\$ 248,924	\$ 580,658
3000 State Funds	\$ 207,778	\$ 4,171,634
4000 Federal Funds	132,132	220,869
5000 Other Financing Sources	-	-
<b>Total Revenue</b>	<b>\$588,834</b>	<b>\$4,973,161</b>
<b>Expenditures (Objects)</b>		
100 Salaries	\$ 213,044	\$ 2,075,748
200 Employee Benefits	56,868	533,221
300 Prof. and Technical	9,245	119,382
400 Purch Property Serv.	11,094	230,055
500 Other Purchased Serv.	3,153	94,247
600 Supplies and Materials	31,351	404,237
700 Property	686	77,020
800 Other	618,101	964,892
<b>Total Expenditures</b>	<b>\$ 943,542</b>	<b>\$4,498,802</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (354,708)</b>	<b>\$ 474,359</b>

<b>ENROLLMENT REPORT<sup>2</sup></b>			
4/1/2016			
Grade	Count	Transferred Out	Transferred In
K	45	0	0
1	71	3	0
2	71	1	0
3	71	0	1
4	66	1	0
5	75	0	0
6	84	2	1
7	114	1	0
8	114	4	1
9	54	2	0
10			
11			
12			
SPED-EL	41	1	3
SPED-JH	50	2	0
SPED-EL Self Contained			
SPED-JH Self Contained	1		
<b>Total Students</b>	<b>857</b>	<b>17</b>	<b>6</b>

<sup>1</sup> For the first to the last day of the preceding month or quarter

<sup>2</sup> As of the first day of the preceding month

1.98%

**NOTE: Please attach copy of Board Minutes for preceeding month.**

<b>Additional Expenditures not reflected above</b>	
2014 Bond Interest Fund	49,819
2014 Bond Principal Fund	23,829
2014 Bond Expense Fund	80,740
<b>Subtotal</b>	<b>154,388</b>
<b>YTD ENDING BALANCE</b>	<b>\$ 319,971</b>

**CHARTER SCHOOL MONTHLY  
FINANCIAL AND ENROLLMENT REPORT**

COMPLETE  
ALL  
SECTIONS

LEA Name Lincoln Academy  
 District in which charter \_\_\_\_\_  
 LEA is physically located: Alpine  
 For the month or quarter of: Mar-16

FINANCIAL REPORT <sup>1</sup>		Use this form, or attach monthly financial statement.	
03/01/2016 -03/31/2016		Month	YTD
<b>Revenues</b>			
1000 Local Funds	\$ 33,367	\$ 331,442	
3000 State Funds	\$ 430,578	\$ 3,963,856	
4000 Federal Funds	34,727	88,737	
5000 Other Financing Sources	-		
<b>Total Revenue</b>	<b>\$498,672</b>	<b>\$4,384,035</b>	
<b>Expenditures (Objects)</b>			
100 Salaries	\$ 220,057	\$ 1,862,704	
200 Employee Benefits	65,596	476,355	
300 Prof. and Technical	9,161	110,136	
400 Purch Property Serv.	17,696	218,961	
500 Other Purchased Serv.	16,129	91,166	
600 Supplies and Materials	64,037	372,959	
700 Property	390	76,290	
800 Other	3,594	346,791	
<b>Total Expenditures</b>	<b>\$ 396,660</b>	<b>\$3,555,362</b>	
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 102,012</b>	<b>\$ 828,673</b>	

ENROLLMENT REPORT <sup>2</sup>		3/1/2016	
Grade	Count	Transferred Out	Transferred In
K	45	0	1
1	74	0	1
2	72	1	2
3	70	1	0
4	67	1	2
5	75	0	0
6	85	1	1
7	115	0	4
8	117	2	0
9	56	3	1
10			
11			
12			
SPED-EL	39	0	0
SPED-JH	52	1	0
SPED-EL Self Contained			
SPED-JH Self Contained	1		
<b>Total Students</b>	<b>868</b>	<b>10</b>	<b>12</b>

<sup>1</sup> For the first to the last day of the preceding month or quarter

<sup>2</sup> As of the first day of the preceding month

1.15%

**NOTE: Please attach copy of Board Minutes for preceeding month.**

**Additional Expenditures not reflected above**

2014 Bond Interest Fund	277,505
2014 Bond Principal Fund	213,513
2014 Bond Expense Fund	74,016
<b>Subtotal</b>	<b>565,034</b>
<b>YTD ENDING BALANCE</b>	<b>\$ 263,639</b>