

Athlos Academy

JEFFERSON PARISH



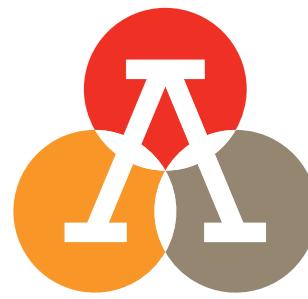
July 2025 Financials



Athlos Academy
JEFFERSON PARISH

The estimates shown on this report are prepared using both the school's estimates and consultants estimates and are prepared for internal use only. This report has not been compiled, reviewed or audited and should not be relied upon for other uses.

Executive Summary

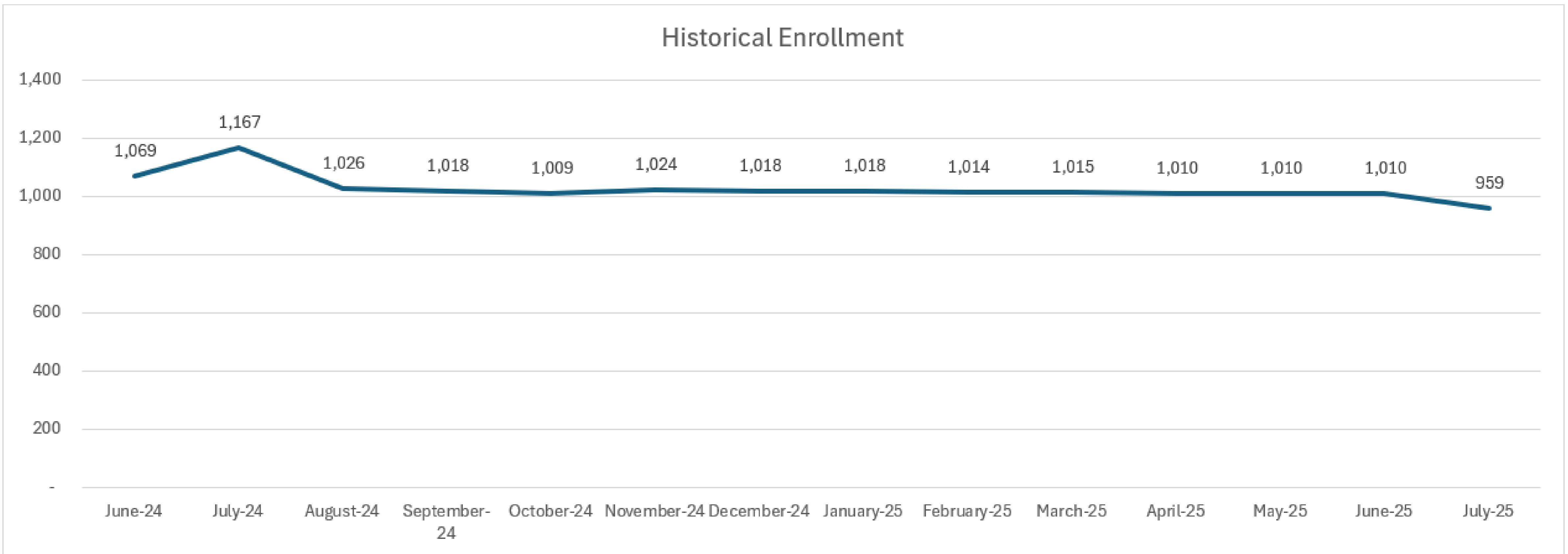
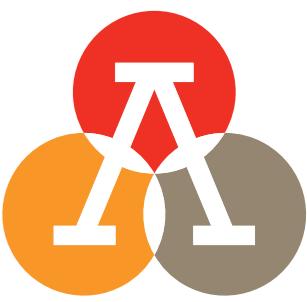


- Cash has increased by \$100k due to the Grants reimbursement payments.
- Total Revenues are within budget
- Total Expenses are within budget

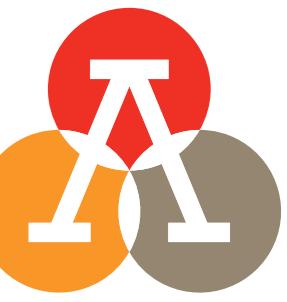
Key Financial Metrics

Cash Balance	\$7,193,146
Days Cash On Hand	217
Fund Balance	\$6,839,412
School operations net revenues	\$172,480
% of Revenues Received vs Total Working Budget for the Year	8%
% of Expenses Spent vs Total Working Budget for the Year	7%

Enrollment

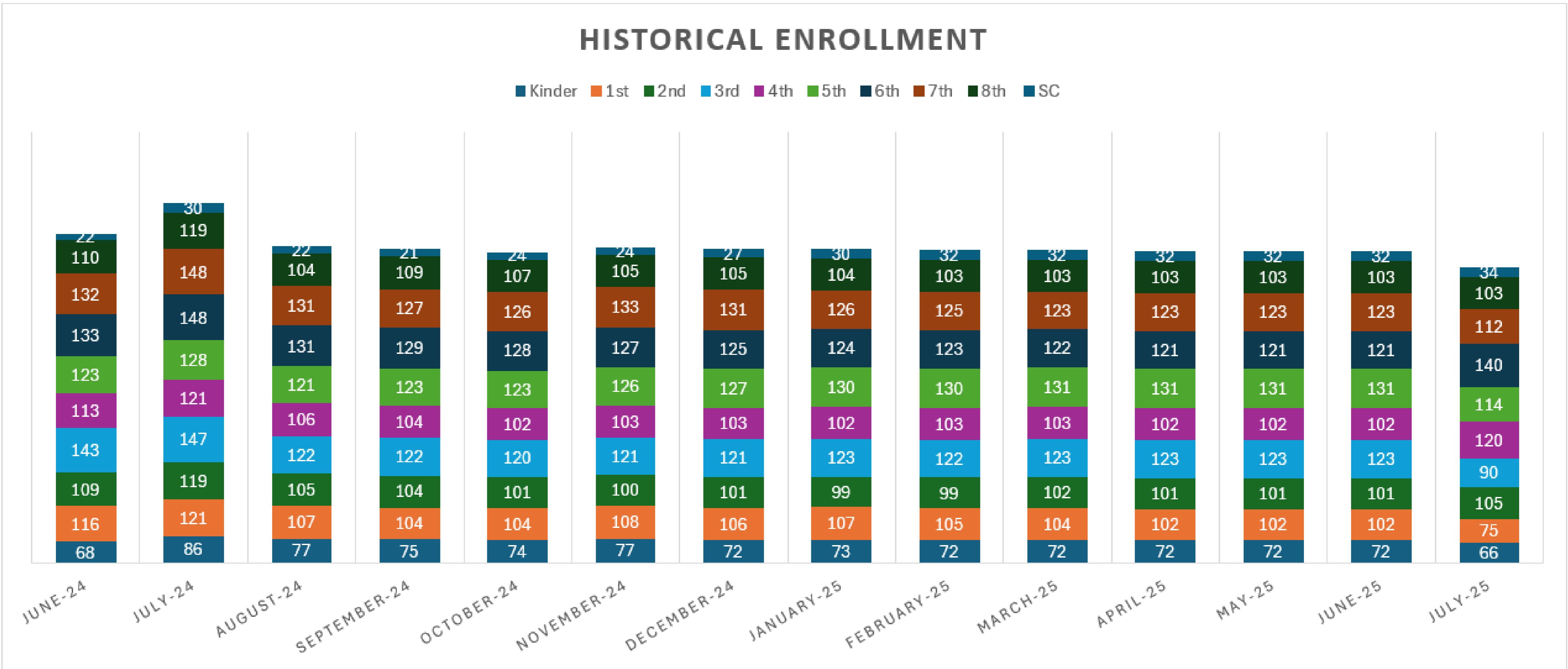


Enrollment

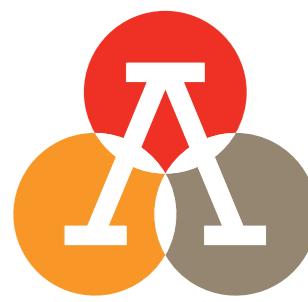


HISTORICAL ENROLLMENT

■ Kinder ■ 1st ■ 2nd ■ 3rd ■ 4th ■ 5th ■ 6th ■ 7th ■ 8th ■ SC

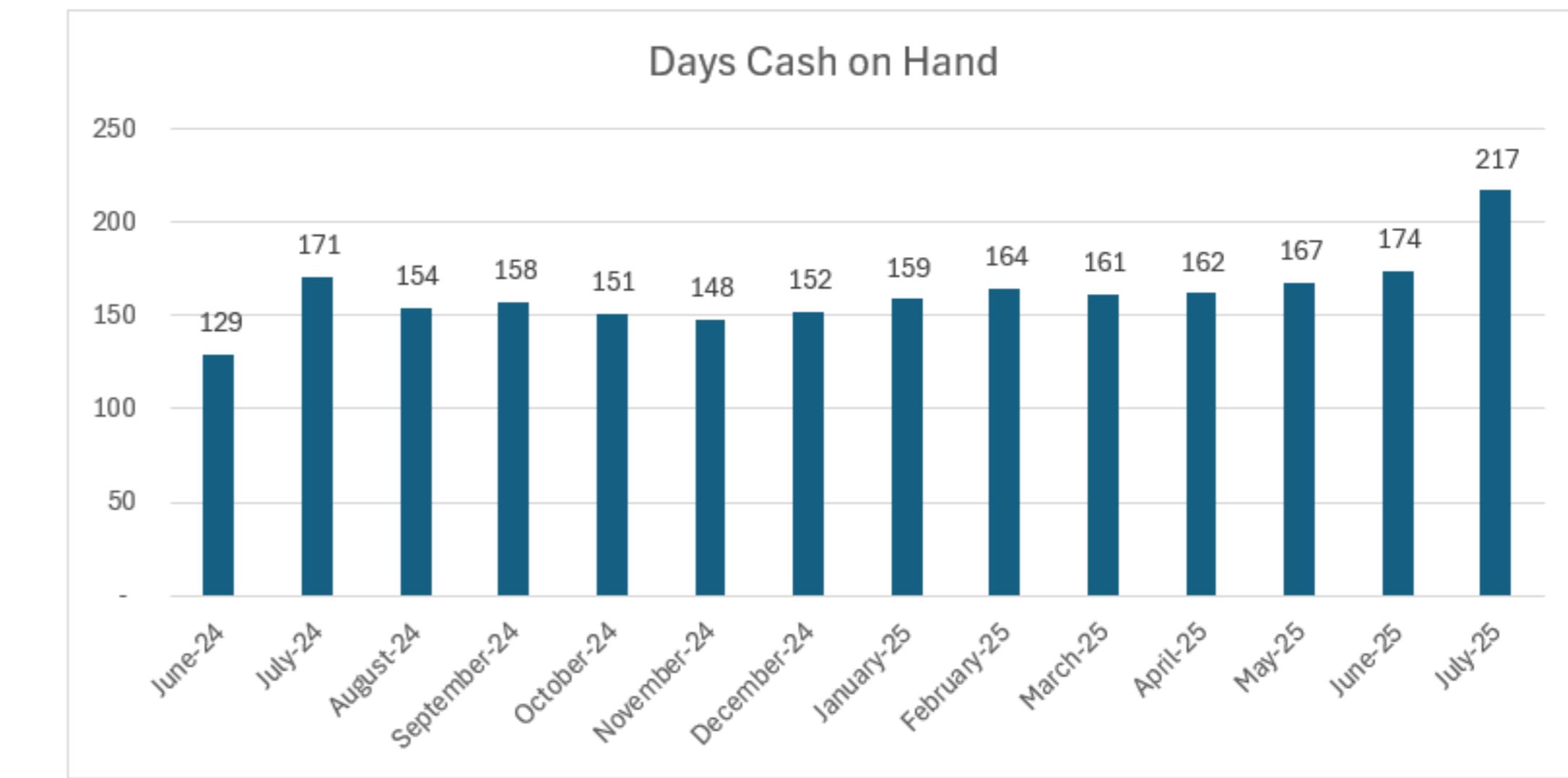
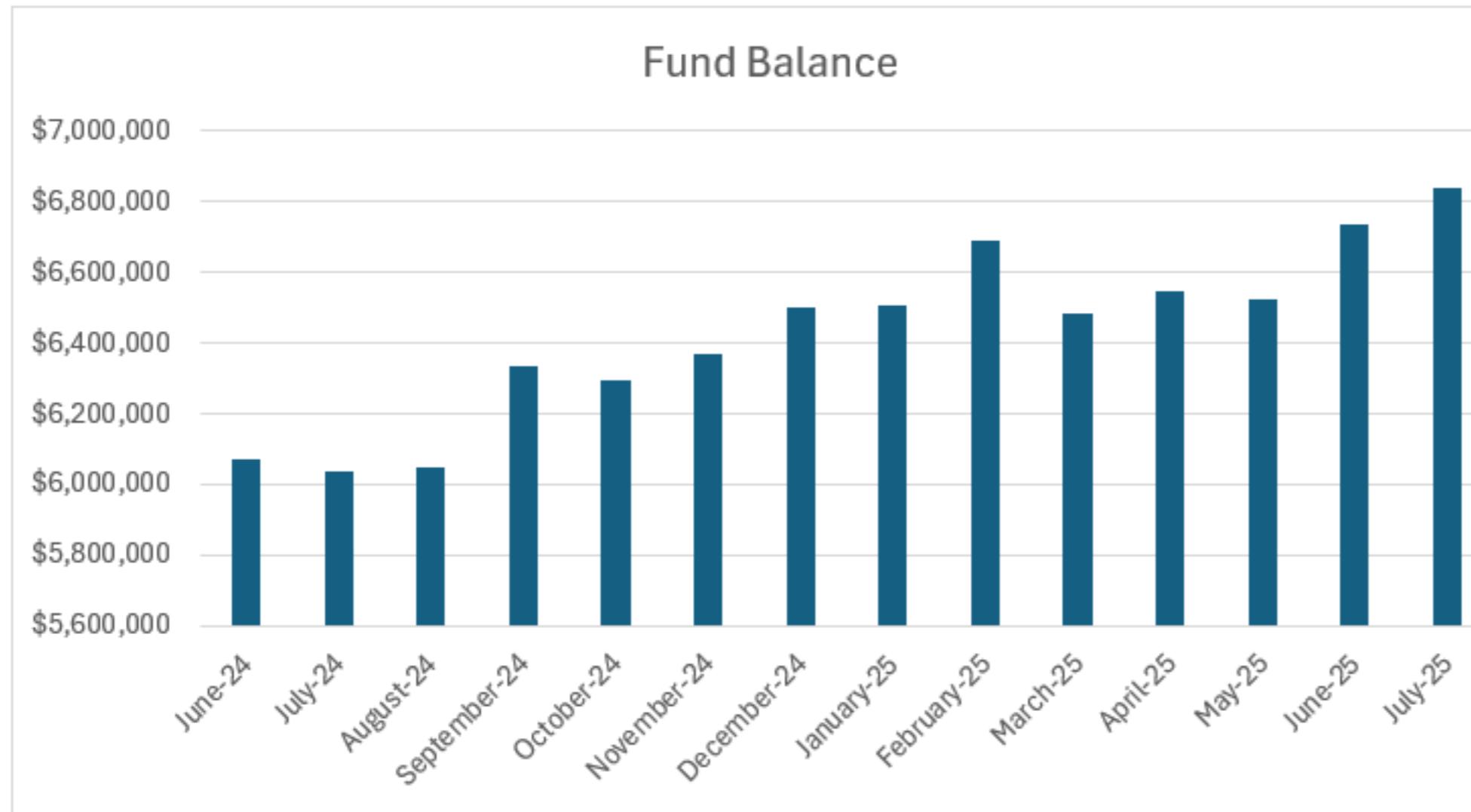
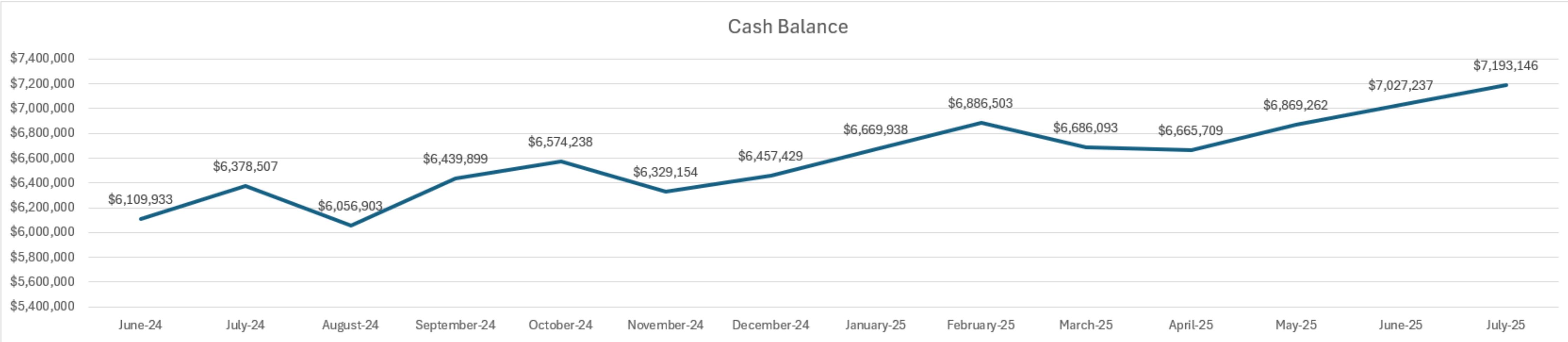
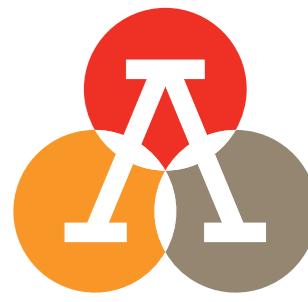


Statement of Financial Position

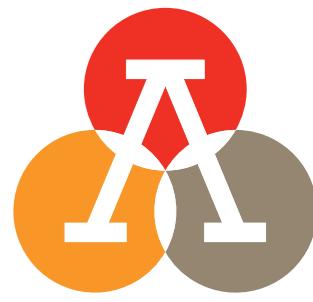


	July-24	July-25
<u>Assets</u>		
Cash	\$6,378,507	\$7,193,146
Other Current Assets	\$3,747,066	\$3,512,621
Fixed Assets	\$27,182,018	\$26,910,725
Other Assets	\$1,024,580	\$934,763
Total Assets	\$38,332,171	\$38,551,255
<u>Liabilities and fund balance</u>		
Current Liabilities	\$1,326,159	\$929,937
Long-Term Liabilities	\$30,966,835	\$30,781,906
Fund balance	\$6,039,176	\$6,839,412
Total liabilities and fund balance	\$38,332,171	\$38,551,255

Statement of Financial Position

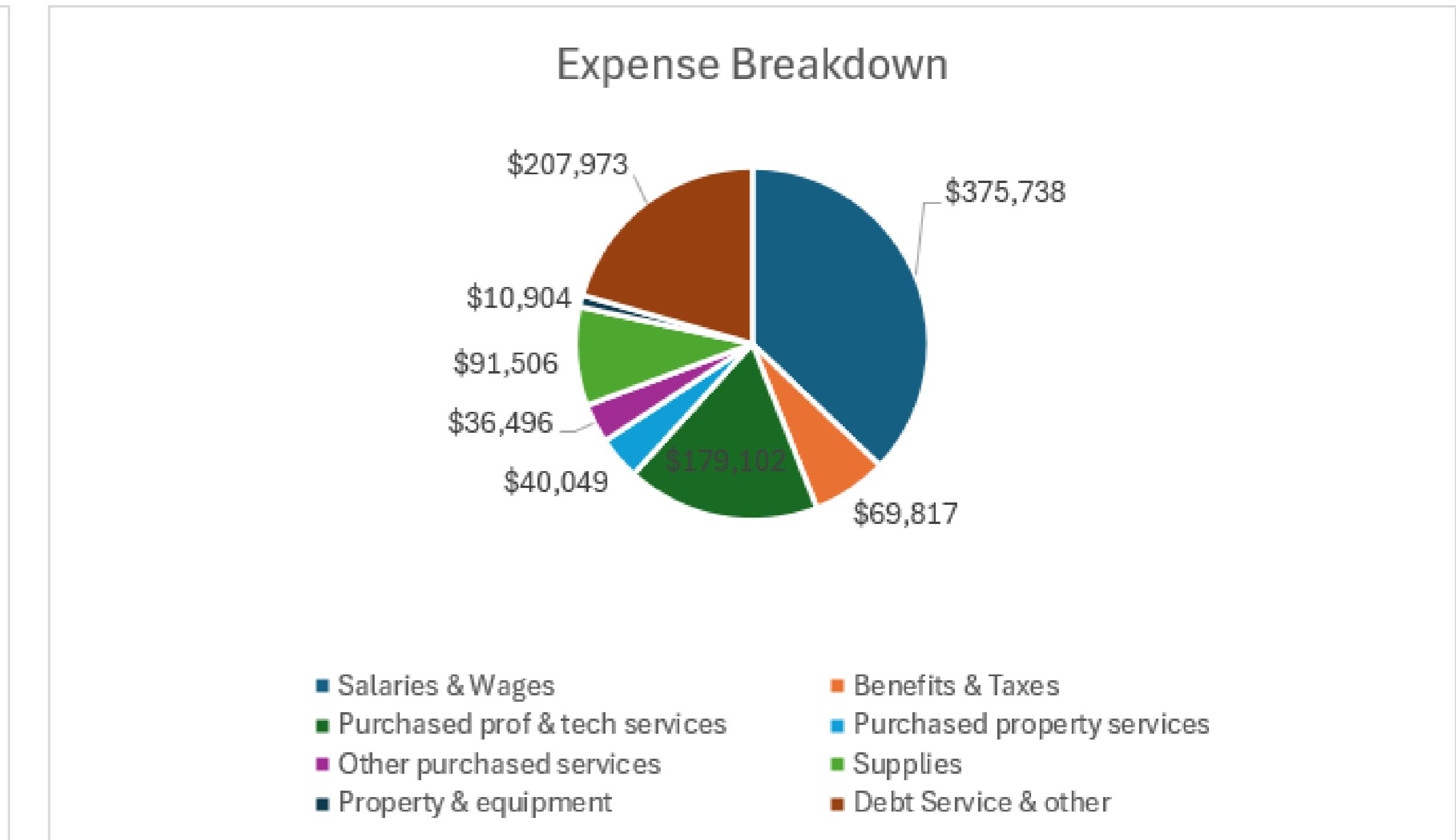
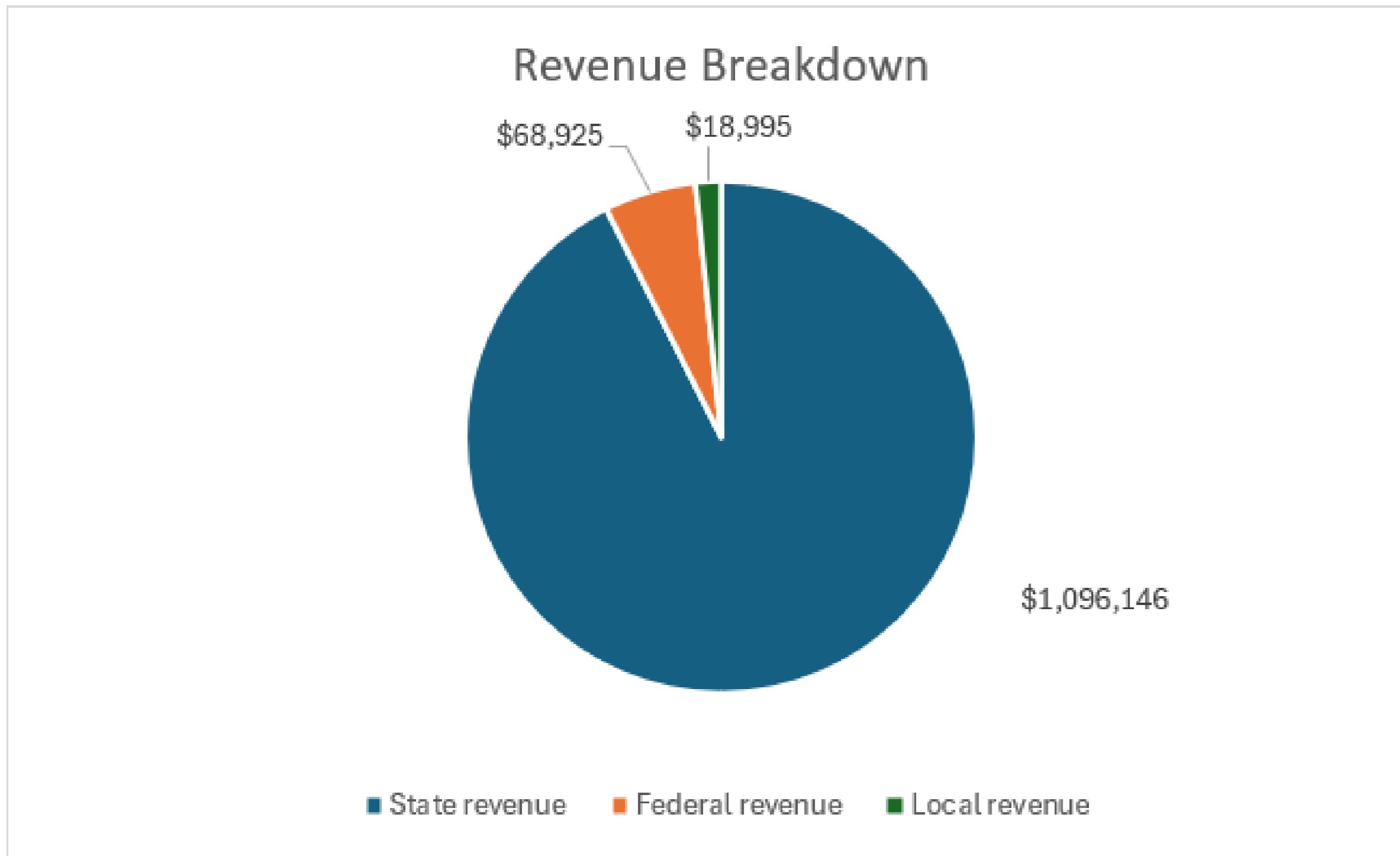
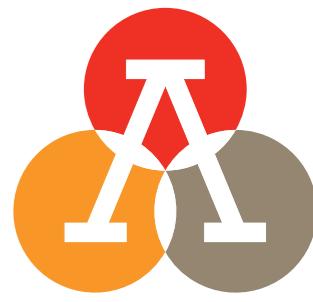


Statement of Activities

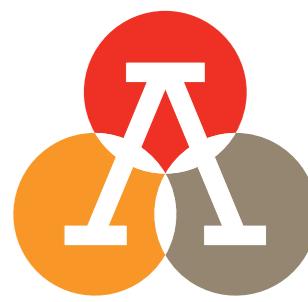


	YTD 07/31/2024	YTD 07/31/2025
<u>Revenue</u>		
State revenue	\$1,142,788	\$1,096,146
Federal revenue	\$0	\$68,925
Local revenue	\$15,133	\$18,995
Total revenue	\$1,157,921	\$1,184,066
<u>Expenses</u>		
Salaries & Wages	\$476,682	\$375,738
Benefits & Taxes	\$77,470	\$69,817
Purchased prof & tech services	\$196,667	\$179,102
Purchased property services	\$50,052	\$40,049
Other purchased services	\$56,796	\$36,496
Supplies	\$67,918	\$91,506
Property & equipment	\$1,409	\$10,904
Debt Service & other	\$209,946	\$207,973
Total Expenses	\$1,136,939	\$1,011,586
Total school operations net revenues	\$20,981	\$172,480

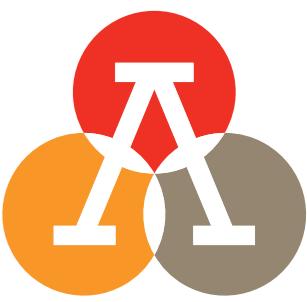
Statement of Activities



Budget vs Actuals



	YTD Actuals	Total Adopted	Total Working	% Working	% Year
		Budget	Budget	Budget	
Revenues					
State Revenue	\$1,096,146	\$12,815,937	\$12,970,544	8%	8%
Federal Revenue	\$68,925	\$1,910,610	\$1,910,610	4%	8%
Local Revenue	\$18,995	\$413,314	\$413,314	5%	8%
Total Revenues	\$1,184,066	\$15,139,861	\$15,294,468	8%	8%
Expenses					
Salaries & wages	\$375,738	\$5,118,716	\$5,195,716	7%	8%
Employee benefits & taxes	\$69,817	\$873,005	\$886,151	8%	8%
Purchased prof & tech services	\$179,102	\$2,382,197	\$2,379,697	8%	8%
Purchased property services	\$40,049	\$357,376	\$349,421	11%	8%
Other purchased services	\$36,496	\$2,050,517	\$2,050,517	2%	8%
Supplies	\$91,506	\$1,286,999	\$1,326,536	7%	8%
Property & equipment	\$10,904	\$16,000	\$16,000	68%	8%
Debt Service & other	\$207,973	\$2,513,902	\$2,513,902	8%	8%
Total Expenses	\$1,011,586	\$14,598,712	\$14,717,940	7%	8%
Total School Operations Net Revenues	\$172,480	\$541,149	\$576,528	30%	8%



Budget vs Actuals

