

B.E.S.T. ACADEMY

Profit and Loss

July 2021

	TOTAL
Income	
3300 State Sources	
3310 FEFP Income	43,301.00
3336 Instructional Materials	723.00
3362 Digital Classroom	40.00
3371 SAI	2,073.00
3372 Safe Schools	540.00
3373 Reading	361.00
3379 Class Size Reduction	7,875.00
Total 3300 State Sources	54,913.00
3400 Local Sources	
3491 Interest Income	0.85
Total 3400 Local Sources	0.85
Total Income	\$54,913.85
GROSS PROFIT	\$54,913.85
Expenses	
5100 Instruction	
5100100 Instruction - Salaries	13,320.53
5100200 Instruction - Benefits	
5100220 Employee Benefits - Social Security	1,008.78
5100230 Employee Benefit - Health Ins	-731.08
Total 5100200 Instruction - Benefits	277.70
5100300 Purchases Services	
5100360 Other Purchased Services, Printing, & other nonprofessional Services	186.16
Total 5100300 Purchases Services	186.16
Total 5100 Instruction	13,784.39
7300 School Administration	
7300110 Admin Salaries	7,492.79
7300200 School Admin - Benefits	
7300220 Employee Benefits - Social Security	567.45
Total 7300200 School Admin - Benefits	567.45
Total 7300 School Administration	8,060.24
7400 Facilities Acquisition & Constr.	
7400360 Rent	4,200.00
Total 7400 Facilities Acquisition & Constr.	4,200.00

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	TOTAL
7500 Fiscal Services	
7500300 Purchased Services	
7500330 Bank Fees	193.06
Total 7500300 Purchased Services	193.06
Total 7500 Fiscal Services	193.06
7900 Operation of Plant	
7900300 Purchased Services	
7900310 Contracted Services	600.00
Total 7900300 Purchased Services	600.00
Total 7900 Operation of Plant	600.00
Total Expenses	\$26,837.69
NET OPERATING INCOME	\$28,076.16
NET INCOME	\$28,076.16