

# B.E.S.T. ACADEMY

## Profit and Loss

July - August, 2023

	TOTAL
Income	
3200 Federal Grants	
3237 ESSER	
ESSER II	9,884.21
<b>Total 3237 ESSER</b>	<b>9,884.21</b>
<b>Total 3200 Federal Grants</b>	<b>9,884.21</b>
3300 State Sources	
3310 FEFP Income	69,486.00
3335 TSIA	3,764.00
3372 Safe Schools	994.00
3379 Class Size Reduction	10,616.00
3391 Capital Outlay/PECO	7,518.00
<b>Total 3300 State Sources</b>	<b>92,378.00</b>
3400 Local Sources	
3442 EBC Student Fees	23,230.00
3491 Interest Income	1.60
<b>Total 3400 Local Sources</b>	<b>23,231.60</b>
<b>Total Income</b>	<b>\$125,493.81</b>
<b>GROSS PROFIT</b>	<b>\$125,493.81</b>
Expenses	
5100 Instruction	
5100100 Instruction - Salaries	34,380.32
5100200 Instruction - Benefits	
5100220 Employee Benefits - Social Security	2,629.24
5100230 Employee Benefit - Health Ins	1,290.28
5100235 Emp 403(b) Contribution	(300.00)
5100250 Employee Benefit - Sick Time Payout	50.00
<b>Total 5100200 Instruction - Benefits</b>	<b>3,669.52</b>
5100300 Purchases Services	
5100370 Phone and Data Line	7,883.76
5100396 Substitutes - Kelly Svs	144.60
<b>Total 5100300 Purchases Services</b>	<b>8,028.36</b>
5100500 Textbooks/Teaching Supplies	
5100520 Textbooks	17,168.01
5100590 Other Instructional Supplies	6,857.00
<b>Total 5100500 Textbooks/Teaching Supplies</b>	<b>24,025.01</b>
5100600 Instructional Capital Outlay	
5100641 Capitalized Furniture & Equipment	4,320.60
<b>Total 5100600 Instructional Capital Outlay</b>	<b>4,320.60</b>
<b>Total 5100 Instruction</b>	<b>74,423.81</b>

# B.E.S.T. ACADEMY

## Profit and Loss

July - August, 2023

	TOTAL
6400 Instructional Staff Training	255.80
7100 Board	
7100310 Professional & Technical Serv.	7,500.00
7100320 Liability Insurance-Charter Bd.	1,453.69
<b>Total 7100 Board</b>	<b>8,953.69</b>
7300 School Administration	
7300110 Admin Salaries	20,319.36
7300200 School Admin - Benefits	
7300220 Employee Benefits - Social Security	1,544.13
<b>Total 7300200 School Admin - Benefits</b>	<b>1,544.13</b>
7300300 Other Purchased Services	
7300360 Equipment Rentals, software licenses,	3,654.25
<b>Total 7300300 Other Purchased Services</b>	<b>3,654.25</b>
7300500 Admin Materials & Supplies	
7300590 School Administration Other Purchased Services	703.08
<b>Total 7300500 Admin Materials &amp; Supplies</b>	<b>703.08</b>
7300700 Other	
7300730 Dues & Fees	85.00
<b>Total 7300700 Other</b>	<b>85.00</b>
<b>Total 7300 School Administration</b>	<b>26,305.82</b>
7400 Facilities Acquisition & Constr.	
7400360 Rent	8,400.00
<b>Total 7400 Facilities Acquisition &amp; Constr.</b>	<b>8,400.00</b>
7500 Fiscal Services	
7500300 Purchased Services	
7500330 Bank Fees	211.18
<b>Total 7500300 Purchased Services</b>	<b>211.18</b>
<b>Total 7500 Fiscal Services</b>	<b>211.18</b>
7900 Operation of Plant	
7900300 Purchased Services	2,000.00
7900310 Contracted Services	1,000.00
7900311 Insurance	2,008.20
7900350 Repairs & Maintenance	2,479.85
<b>Total 7900300 Purchased Services</b>	<b>7,488.05</b>
<b>Total 7900 Operation of Plant</b>	<b>7,488.05</b>
<b>Total Expenses</b>	<b>\$126,038.35</b>
NET OPERATING INCOME	<b>\$ (544.54)</b>
NET INCOME	<b>\$ (544.54)</b>