

# B.E.S.T. ACADEMY

## Profit and Loss

July - December, 2021

	TOTAL
Income	
3200 Federal Grants	
3237 ESSER	3,945.37
<b>Total 3200 Federal Grants</b>	<b>3,945.37</b>
3300 State Sources	
3310 FEFP Income	185,798.91
3336 Instructional Materials	3,063.00
3362 Digital Classroom	168.00
3363 GEER	1,027.00
3371 SAI	9,490.00
3372 Safe Schools	2,295.00
3373 Reading	1,531.00
3379 Class Size Reduction	33,125.00
PECO	24,958.00
<b>Total 3300 State Sources</b>	<b>261,455.91</b>
3400 Local Sources	
3410 Donation	3,664.99
3442 EBC Student Fees	8,365.64
3491 Interest Income	5.04
<b>Total 3400 Local Sources</b>	<b>12,035.67</b>
Additional Millage	18,709.59
<b>Total Income</b>	<b>\$296,146.54</b>
GROSS PROFIT	<b>\$296,146.54</b>
Expenses	
5100 Instruction	
5100100 Instruction - Salaries	52,081.53
5100120 Classroom Teacher Salaries	60,981.13
<b>Total 5100100 Instruction - Salaries</b>	<b>113,062.66</b>
5100200 Instruction - Benefits	
5100220 Employee Benefits - Social Security	5,265.80
5100230 Employee Benefit - Health Ins	1,235.58
5100250 Employee Benefit - Unemployment	1,625.00
<b>Total 5100200 Instruction - Benefits</b>	<b>8,126.38</b>
5100300 Purchases Services	
5100360 Other Purchased Services, Printing, & other nonprofessional Services	148.00
5100370 Phone and Data Line	1,322.33
5100396 Substitutes - Kelly Svs	8,873.65
<b>Total 5100300 Purchases Services</b>	<b>10,343.98</b>

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	TOTAL
5100500 Textbooks/Teaching Supplies	
5100520 Textbooks	500.00
<b>Total 5100500 Textbooks/Teaching Supplies</b>	<b>500.00</b>
<b>Total 5100 Instruction</b>	<b>132,033.02</b>
7100 Board	
7100310 Professional & Technical Serv.	20,837.34
<b>Total 7100 Board</b>	<b>20,837.34</b>
7300 School Administration	
7300110 Admin Salaries	64,523.48
7300200 School Admin - Benefits	
7300220 Employee Benefits - Social Security	3,524.14
<b>Total 7300200 School Admin - Benefits</b>	<b>3,524.14</b>
7300300 Other Purchased Services	
7300360 Equipment Rentals, software licenses,	3,408.36
<b>Total 7300300 Other Purchased Services</b>	<b>3,408.36</b>
7300500 Admin Materials & Supplies	
7300590 School Administration Other Purchased Services	1,808.74
<b>Total 7300500 Admin Materials &amp; Supplies</b>	<b>1,808.74</b>
7300700 Other	
7300730 Dues & Fees	516.92
<b>Total 7300700 Other</b>	<b>516.92</b>
<b>Total 7300 School Administration</b>	<b>73,781.64</b>
7400 Facilities Acquisition & Constr.	
7400360 Rent	25,447.48
<b>Total 7400 Facilities Acquisition &amp; Constr.</b>	<b>25,447.48</b>
7500 Fiscal Services	
7500300 Purchased Services	1,287.17
7500330 Bank Fees	818.65
<b>Total 7500300 Purchased Services</b>	<b>2,105.82</b>
<b>Total 7500 Fiscal Services</b>	<b>2,105.82</b>
7800 Pupil Transportation Services	
7800390 Shop Labor	1,147.18
7800460 Diesel Fuel	669.94
<b>Total 7800 Pupil Transportation Services</b>	<b>1,817.12</b>

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	TOTAL
7900 Operation of Plant	
7900300 Purchased Services	775.50
7900310 Contracted Services	14,593.50
7900311 Insurance	9,140.91
7900350 Repairs & Maintenance	14,841.94
<b>Total 7900300 Purchased Services</b>	<b>39,351.85</b>
<b>Total 7900 Operation of Plant</b>	<b>39,351.85</b>
9100 Student Expenses	
9100390 EBC Student Fee Expense	4,237.56
<b>Total 9100 Student Expenses</b>	<b>4,237.56</b>
9200 Debt Service	
9200720 Payment of Interest	477.30
<b>Total 9200 Debt Service</b>	<b>477.30</b>
9900 Charter School Grant	
360-422 CSP Software	3,300.00
<b>Total 9900 Charter School Grant</b>	<b>3,300.00</b>
<b>Total Expenses</b>	<b>\$303,389.13</b>
NET OPERATING INCOME	<b>\$ (7,242.59)</b>
NET INCOME	<b>\$ (7,242.59)</b>