

# B.E.S.T. ACADEMY

## Profit and Loss

July 2023 - February 2024

	TOTAL
Income	
3200 Federal Grants	
3237 ESSER	
ESSER II	15,667.40
ESSER III	11,703.39
<b>Total 3237 ESSER</b>	<b>27,370.79</b>
<b>Total 3200 Federal Grants</b>	<b>27,370.79</b>
3300 State Sources	
3310 FEFP Income	303,228.00
3334 FL TEACHER LEAD	1,950.90
3335 TSIA	15,056.00
3372 Safe Schools	4,383.00
3379 Class Size Reduction	46,400.00
3391 Capital Outlay/PECO	34,168.00
<b>Total 3300 State Sources</b>	<b>405,185.90</b>
3400 Local Sources	
3410 Donation	2,102.00
3442 EBC Student Fees	41,969.30
3465 Additional Millage	50,049.93
3491 Interest Income	5.47
3493 Yearbook	100.00
<b>Total 3400 Local Sources</b>	<b>94,226.70</b>
<b>Total Income</b>	<b>\$526,783.39</b>
GROSS PROFIT	<b>\$526,783.39</b>
Expenses	
5100 Instruction	
5100100 Instruction - Salaries	211,884.27
5100200 Instruction - Benefits	
5100220 Employee Benefits - Social Security	16,008.23
5100230 Employee Benefit - Health Ins	2,972.47
5100235 Emp 403(b) Contribution	(1,440.00)
5100250 Employee Benefit - Sick Time Payout	50.00
<b>Total 5100200 Instruction - Benefits</b>	<b>17,590.70</b>
5100300 Purchases Services	
5100370 Phone and Data Line	24,986.43
5100396 Substitutes - Kelly Svs	6,835.75
<b>Total 5100300 Purchases Services</b>	<b>31,822.18</b>

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	TOTAL
5100500 Textbooks/Teaching Supplies	505.34
5100512 Teacher Lead	1,965.88
5100520 Textbooks	19,471.45
5100590 Other Instructional Supplies	11,707.00
<b>Total 5100500 Textbooks/Teaching Supplies</b>	<b>33,649.67</b>
5100600 Instructional Capital Outlay	
5100641 Capitalized Furniture & Equipment	4,320.60
5100642 Non Capitalized Furniture and Equip	207.17
<b>Total 5100600 Instructional Capital Outlay</b>	<b>4,527.77</b>
<b>Total 5100 Instruction</b>	<b>299,474.59</b>
6400 Instructional Staff Training	255.80
7100 Board	
7100310 Professional & Technical Serv.	5,000.00
7100320 Liability Insurance-Charter Bd.	1,453.69
<b>Total 7100 Board</b>	<b>6,453.69</b>
7300 School Administration	
7300110 Admin Salaries	122,771.39
7300200 School Admin - Benefits	
7300220 Employee Benefits - Social Security	9,345.66
<b>Total 7300200 School Admin - Benefits</b>	<b>9,345.66</b>
7300300 Other Purchased Services	
7300360 Equipment Rentals, software licenses.	8,778.07
<b>Total 7300300 Other Purchased Services</b>	<b>8,778.07</b>
7300500 Admin Materials & Supplies	
7300590 School Administration Other Purchased Services	4,564.74
<b>Total 7300500 Admin Materials &amp; Supplies</b>	<b>4,564.74</b>
7300700 Other	
7300730 Dues & Fees	685.00
<b>Total 7300700 Other</b>	<b>685.00</b>
<b>Total 7300 School Administration</b>	<b>146,144.86</b>
7400 Facilities Acquisition & Constr.	
7400360 Rent	33,600.00
<b>Total 7400 Facilities Acquisition &amp; Constr.</b>	<b>33,600.00</b>
7500 Fiscal Services	
7500300 Purchased Services	
7500330 Bank Fees	815.94
<b>Total 7500300 Purchased Services</b>	<b>815.94</b>
<b>Total 7500 Fiscal Services</b>	<b>815.94</b>

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	TOTAL
7800 Pupil Transportation Services	
7800390 Shop Labor	751.25
7800460 Diesel Fuel	1,597.86
7800550 Repair Parts	3,786.04
<b>Total 7800 Pupil Transportation Services</b>	<b>6,135.15</b>
7900 Operation of Plant	
7900300 Purchased Services	
7900310 Contracted Services	3,500.00
7900311 Insurance	12,621.93
7900350 Repairs & Maintenance	3,009.55
<b>Total 7900300 Purchased Services</b>	<b>19,131.48</b>
7900500 Oper of Plant - Supplies	
7900510 Supplies	3,220.09
<b>Total 7900500 Oper of Plant - Supplies</b>	<b>3,220.09</b>
<b>Total 7900 Operation of Plant</b>	<b>22,351.57</b>
9100 Student Expenses	
9100390 EBC Student Fee Expense	13,340.95
9100391 Science Student Fee Expense	87.18
<b>Total 9100 Student Expenses</b>	<b>13,428.13</b>
<b>Total Expenses</b>	<b>\$528,659.73</b>
NET OPERATING INCOME	<b>\$ (1,876.34)</b>
NET INCOME	<b>\$ (1,876.34)</b>