

B.E.S.T. ACADEMY

Profit and Loss

July - September, 2023

	TOTAL
Income	
3200 Federal Grants	
3237 ESSER	
ESSER II	15,667.40
Total 3237 ESSER	15,667.40
Total 3200 Federal Grants	15,667.40
3300 State Sources	
3310 FEFP Income	103,972.00
3334 FL TEACHER LEAD	1,950.90
3335 TSIA	5,646.00
3372 Safe Schools	1,491.00
3379 Class Size Reduction	15,924.00
3391 Capital Outlay/PECO	11,256.00
Total 3300 State Sources	140,239.90
3400 Local Sources	
3442 EBC Student Fees	26,245.00
3491 Interest Income	2.37
Total 3400 Local Sources	26,247.37
3445 3445 Yearbook Club Fundraiser	902.00
Total Income	\$183,056.67
GROSS PROFIT	\$183,056.67
Expenses	
5100 Instruction	
5100100 Instruction - Salaries	61,516.87
5100200 Instruction - Benefits	
5100220 Employee Benefits - Social Security	4,696.42
5100230 Employee Benefit - Health Ins	1,135.78
5100235 Emp 403(b) Contribution	312.00
5100250 Employee Benefit - Sick Time Payout	50.00
Total 5100200 Instruction - Benefits	6,194.20
5100300 Purchases Services	
5100370 Phone and Data Line	13,021.11
5100396 Substitutes - Kelly Svs	144.60
Total 5100300 Purchases Services	13,165.71
5100500 Textbooks/Teaching Supplies	
5100512 Teacher Lead	1,950.00
5100520 Textbooks	17,168.01
5100590 Other Instructional Supplies	8,857.00
Total 5100500 Textbooks/Teaching Supplies	27,975.01

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5100600 Instructional Capital Outlay	
5100641 Capitalized Furniture & Equipment	4,320.60
5100642 Non Capitalized Furniture and Equip	207.17
Total 5100600 Instructional Capital Outlay	4,527.77
Total 5100 Instruction	113,379.56
6400 Instructional Staff Training	255.80
7100 Board	
7100310 Professional & Technical Serv.	2,500.00
7100320 Liability Insurance-Charter Bd.	1,453.69
Total 7100 Board	3,953.69
7300 School Administration	
7300110 Admin Salaries	36,256.69
7300200 School Admin - Benefits	
7300220 Employee Benefits - Social Security	2,758.19
Total 7300200 School Admin - Benefits	2,758.19
7300300 Other Purchased Services	
7300360 Equipment Rentals, software licenses,	4,779.69
Total 7300300 Other Purchased Services	4,779.69
7300500 Admin Materials & Supplies	
7300590 School Administration Other Purchased Services	902.53
Total 7300500 Admin Materials & Supplies	902.53
7300700 Other	
7300730 Dues & Fees	499.09
Total 7300700 Other	499.09
Total 7300 School Administration	45,196.19
7400 Facilities Acquisition & Constr.	
7400360 Rent	12,600.00
Total 7400 Facilities Acquisition & Constr.	12,600.00
7500 Fiscal Services	
7500300 Purchased Services	
7500330 Bank Fees	330.80
Total 7500300 Purchased Services	330.80
Total 7500 Fiscal Services	330.80
7800 Pupil Transportation Services	
7800390 Shop Labor	150.00
7800460 Diesel Fuel	166.03
7800550 Repair Parts	739.62
Total 7800 Pupil Transportation Services	1,055.65

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7900 Operation of Plant	
7900300 Purchased Services	
7900310 Contracted Services	1,500.00
7900311 Insurance	3,676.62
7900350 Repairs & Maintenance	2,569.70
Total 7900300 Purchased Services	7,746.32
Total 7900 Operation of Plant	7,746.32
9100 Student Expenses	
9100390 EBC Student Fee Expense	1,564.11
Total 9100 Student Expenses	1,564.11
Total Expenses	\$186,082.12
NET OPERATING INCOME	\$ (3,025.45)
NET INCOME	\$ (3,025.45)