

<b>B.E.S.T. ACADEMY</b>			
<b>Profit and Loss</b>			
<b>July 2022</b>			
	<b>Total</b>		
<b>Income</b>			
<b>3300 State Sources</b>			
3310 FEFP Income	33,256.00		
3335 TSIA	1,484.00		
3336 Instructional Materials	540.00		
3371 SAI	1,470.00		
3372 Safe Schools	432.00		
3373 Reading	326.00		
3379 Class Size Reduction	5,600.00		
<b>Total 3300 State Sources</b>	<b>\$ 43,108.00</b>		
<b>3400 Local Sources</b>			
3491 Interest Income	0.85		
<b>Total 3400 Local Sources</b>	<b>\$ 0.85</b>		
<b>Total Income</b>	<b>\$ 43,108.85</b>		
<b>Gross Profit</b>	<b>\$ 43,108.85</b>		
<b>Expenses</b>			
<b>5100 Instruction</b>			
5100100 Instruction - Salaries	11,326.31		
5100200 Instruction - Benefits			
5100220 Employee Benefits - Social Security	823.75		
5100230 Employee Benefit - Health Ins	206.47		
<b>Total 5100200 Instruction - Benefits</b>	<b>\$ 1,030.22</b>		
5100300 Purchases Services			
5100370 Phone and Data Line	189.00		
5100396 Substitutes - Kelly Svs	190.14		
<b>Total 5100300 Purchases Services</b>	<b>\$ 379.14</b>		
<b>Total 5100 Instruction</b>	<b>\$ 12,735.67</b>		
<b>7300 School Administration</b>			
7300110 Admin Salaries	6,651.97		
7300200 School Admin - Benefits			
7300220 Employee Benefits - Social Security	483.80		
<b>Total 7300200 School Admin - Benefits</b>	<b>\$ 483.80</b>		
7300300 Other Purchased Services	637.50		
7300360 Equipment Rentals, software licenses,	50.00		
7300390 Other Purchased Services	40.46		
<b>Total 7300300 Other Purchased Services</b>	<b>\$ 727.96</b>		
7300700 Other			
7300730 Dues & Fees	1,352.00		
<b>Total 7300700 Other</b>	<b>\$ 1,352.00</b>		
<b>Total 7300 School Administration</b>	<b>\$ 9,215.73</b>		
<b>7400 Facilities Acquisition &amp; Constr.</b>			
7400360 Rent	4,200.00		
<b>Total 7400 Facilities Acquisition &amp; Constr.</b>	<b>\$ 4,200.00</b>		
<b>7500 Fiscal Services</b>			

<b>7500300 Purchased Services</b>			
<b>7500330 Bank Fees</b>		89.29	
<b>Total 7500300 Purchased Services</b>	<b>\$</b>	<b>89.29</b>	
<b>Total 7500 Fiscal Services</b>	<b>\$</b>	<b>89.29</b>	
<b>7900 Operation of Plant</b>			
<b>7900300 Purchased Services</b>		1,523.13	
<b>7900310 Contracted Services</b>		860.00	
<b>7900311 Insurance</b>		609.00	
<b>Total 7900300 Purchased Services</b>	<b>\$</b>	<b>2,992.13</b>	
<b>Total 7900 Operation of Plant</b>	<b>\$</b>	<b>2,992.13</b>	
<b>9100 Student Expenses</b>			
<b>9100390 EBC Student Fee Expense</b>		423.05	
<b>Total 9100 Student Expenses</b>	<b>\$</b>	<b>423.05</b>	
<b>9200 Debt Service</b>			
<b>9200720 Payment of Interest</b>		109.94	
<b>Total 9200 Debt Service</b>	<b>\$</b>	<b>109.94</b>	
<b>9900 Charter School Grant</b>			
<b>360-422 CSP Software</b>		2,350.00	
<b>Total 9900 Charter School Grant</b>	<b>\$</b>	<b>2,350.00</b>	
<b>Total Expenses</b>	<b>\$</b>	<b>32,115.81</b>	
<b>Net Operating Income</b>	<b>\$</b>	<b>10,993.04</b>	
<b>Net Income</b>	<b>\$</b>	<b>10,993.04</b>	



