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Academy at the Farm
Amended Budget October 2022
July 2022 through June 2023

Accrual Basis

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
0904-4000 Yearbook Sales	13,000.00
0906-4000 School Picture Comm	1,000.00
0907-4000 Book Fair Sales	17,000.00
0909-General Sales	70,100.00
0913-4000 Field Trip	16,000.00
0914-4000 Fundraising	120,000.00
0915-4000 Fee Supported Program	764,000.00
0915-School Fee Donations	42,240.00
0917-9800 Rental Income	12,000.00
0922-Donations	174,000.00
0929-Other Income	953,577.65
3310- FL Education Finance Prog	4,781,714.00
3397- Capital Outlay	<u>352,350.00</u>
Total Income	<u>7,316,981.65</u>
Gross Profit	7,316,981.65
Expense	
0120-Classroom Teacher Salaries	2,456,362.69
0150-IA Instructional Salaries	349,140.00
0160-Other Support Salaries	1,199,187.92
0210 - 401k Retirement	217,000.00
0220-FICA taxes	290,000.00
0230-Group Health Insurance	420,000.00
0240-Worker's Compensation	15,000.00
0250-Reemployment Compensation	4,000.00
0310-Professional Services	138,861.00
0320 Insurance & Bond Premiim	52,788.20
0330 - Travel	3,000.00
0350-8100 Repairs & Maint	160,000.00
0350-9800 Repairs & Maint	2,000.00
0360-Rentals & Leases	848,106.00
0370-Communications	22,700.00
0390-Other Puchased Srvcs	149,000.00
0393-Promotions & PR	30,000.00
0395-Field Trip Expenses	15,000.00
0430-7900 Electric	65,000.00
0430-9800 Electric	3,500.00
0510 - Supplies (consumables)	129,000.00
0517-5000 Testing Materials	2,000.00
0520 - Text Books	120,000.00
0590 Materials & Supplies	141,000.00
0595-9800 Fundraising Expenses	12,000.00
0596-9800 Book Fair Expenses	12,000.00

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	<u>Jul '22 - Jun 23</u>
0641-Furn & Equip over \$1000	35,000.00
0642-Furn& Equip less \$1000	51,000.00
0643-Computer Hrdwr over 1000	1,495.00
0644-Comp Hardware Less \$1000	93,500.00
0710-9200 Bank Loan Principal	102,576.48
0720-5000 Property New Interest	25,224.96
0720-9200 Bank Loan Interest	19,939.08
0730 Dues & Fees	56,053.20
Total Expense	<u>7,241,434.53</u>
Net Ordinary Income	75,547.12
Other Income/Expense	
Other Income	
0923-4000 Interest Earned	100.00
Total Other Income	<u>100.00</u>
Net Other Income	<u>100.00</u>
Net Income	<u><u>75,647.12</u></u>