

Academy at the Farm
Profit & Loss
July 2022 through March 2023

Accrual Basis

	Jul '22 - Mar 23
Ordinary Income/Expense	
Income	
0904-4000 Yearbook Sales	915.00
0906-4000 School Picture Comm	2,929.51
0907-4000 Book Fair Sales	11,345.10
0909-General Sales	60,177.07
0912-4000 Club/Program Dues	5,795.00
0913-4000 Field Trip	13,083.00
0914-4000 Fundraising	125,600.00
0915-4000 Fee Supported Program	569,591.87
0915-School Fee Donations	39,004.60
0917-9800 Rental Income	10,500.00
0921-4000 Classroom Supply Asst	0.00
0922-Donations	132,244.39
0929-Other Income	433,646.02
3310- FL Education Finance Prog	3,621,368.00
3397- Capital Outlay	263,653.00
3920-4000 School Recognition A\$	116,760.00
Total Income	5,406,612.56
Gross Profit	5,406,612.56
Expense	
0120-Classroom Teacher Salaries	1,762,968.73
0150-IA Instructional Salaries	293,816.89
0160-Other Support Salaries	813,957.65
0210 - 401k Retirement	159,869.99
0220-FICA taxes	213,059.56
0230-Group Health Insurance	320,684.20
0240-Worker's Compensation	11,267.00
0250-Reemployment Compensation	2,977.72
0310-Professional Services	126,410.02
0320 Insurance & Bond Premuim	52,788.20
0330 - Travel	206.81
0350-8100 Repairs & Maint	131,752.28
0350-9800 Repairs & Maint	8,593.95
0360-Rentals & Leases	121,076.00
0370-Communications	11,358.19
0390-Other Purchased Srvcs	163,032.06
0393-Promotions & PR	24,678.69
0395-Field Trip Expenses	23,359.86
0430-7900 Electric	49,319.55
0430-9800 Electric	2,268.74
0510 - Supplies (consumables)	78,686.52
0520 - Text Books	120,584.15
0590 Materials & Supplies	140,352.62

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0595-9800 Fundraising Expenses	9,973.75
0596-9800 Book Fair Expenses	6,809.98
0641-Furn & Equip over \$1000	38,668.34
0642-Furn& Equip less \$1000	51,116.97
0643-Computer Hrdwr over 1000	1,495.00
0644-Comp Hardware Less \$1000	86,000.74
0710-9200 Bank Loan Principal	140,000.10
0720-5000 Property New Interest	24,998.90
0720-9200 Bank Loan Interest	112,097.90
0730 Dues & Fees	49,997.10
Total Expense	5,154,228.16
Net Ordinary Income	252,384.40
Other Income/Expense	
Other Income	
0923-4000 Interest Earned	182.39
ReconWithholdingAccount	0.00
Total Other Income	182.39
Net Other Income	182.39
Net Income	252,566.79