

Academy at the Farm

Approved Budget Amendment 2/13/23

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
0904-4000 Yearbook Sales	13,000.00
0906-4000 School Picture Comm	3,500.00
0907-4000 Book Fair Sales	17,000.00
0909-General Sales	65,100.00
0912-4000 Club/Program Dues	6,000.00
0913-4000 Field Trip	31,000.00
0914-4000 Fundraising	145,600.00
0915-4000 Fee Supported Program	726,935.00
0915-School Fee Donations	42,315.00
0917-9800 Rental Income	12,000.00
0922-Donations	144,000.00
0929-Other Income	1,251,445.77
3310- FL Education Finance Prog	4,781,793.00
3397- Capital Outlay	352,350.00
3920-4000 School Recognition A\$	116,760.00
	7,708,798.77
Total Income	7,708,798.77
Gross Profit	7,708,798.77
Expense	
0120-Classroom Teacher Salaries	2,584,361.05
0150-IA Instructional Salaries	399,140.00
0160-Other Support Salaries	1,088,450.47
0210 - 401k Retirement	217,000.00
0220-FICA taxes	290,000.00
0230-Group Health Insurance	440,000.00
0240-Worker's Compensation	15,000.00
0250-Reemployment Compensation	4,000.00
0310-Professional Services	154,284.28
0320 Insurance & Bond Premuim	52,788.20
0330 - Travel	1,500.00
0350-8100 Repairs & Maint	156,256.05
0350-9800 Repairs & Maint	10,000.00
0360-Rentals & Leases	856,706.00
0370-Communications	13,700.00
0390-Other Purchased Srvcs	215,161.52
0393-Promotions & PR	25,000.00
0395-Field Trip Expenses	30,000.00
0430-7900 Electric	65,000.00
0430-9800 Electric	3,500.00
0510 - Supplies (consumables)	96,932.28
0517-5000 Testing Materials	2,000.00
0520 - Text Books	120,600.00
0590 Materials & Supplies	172,020.00

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0595-9800 Fundraising Expenses	12,000.00
0596-9800 Book Fair Expenses	12,000.00
0641-Furn & Equip over \$1000	38,673.34
0642-Furn& Equip less \$1000	58,000.00
0643-Computer Hrdwr over 1000	1,495.00
0644-Comp Hardware Less \$1000	93,500.00
0710-9200 Bank Loan Principal	174,412.32
0720-5000 Property New Interest	28,901.52
0720-9200 Bank Loan Interest	150,441.72
0730 Dues & Fees	46,881.90
Total Expense	<u>7,629,705.65</u>
Net Ordinary Income	79,093.12
Other Income/Expense	
Other Income	
0923-4000 Interest Earned	100.00
Total Other Income	<u>100.00</u>
Net Other Income	100.00
Net Income	<u><u>79,193.12</u></u>