

7.1

December 2024

Ordinary Income/Expense

Income

0904-4000 Yearbook Sales	8,200.00	9,500.00	1,300.00 adjusted to actual
0906-4000 School Picture Comm	3,000.00	3,000.00	0.00
0907-4000 Book Fair Sales	6,200.00	6,200.00	0.00
0909-General Sales	130,100.00	103,707.81	-26,392.19 adjusted to actual
0913-4000 Field Trip	65,000.00	65,000.00	0.00
0914-4000 Fundraising	155,000.00	150,060.00	-4,940.00 adjusted to actual
0915-4000 Fee Supported Program	916,400.00	890,729.00	-25,671.00 adjusted to actual
0915-School Fee Donations	58,000.00	58,000.00	0.00
0917-9800 Rental Income	24,000.00	24,000.00	0.00
0921-4000 Classroom Supply Asst	0.00	16,200.00	16,200.00 adjusted to actual
0922-Donations	135,000.00	142,311.92	7,311.92 adjusted to actual
0922 - Donations Other	519,400.00	519,400.00	0.00
0929-Other Income	15,221,380.00	15,223,598.44	2,218.44 adjusted to actual
0990 - Loan Proceeds	3,581,644.00	3,581,644.00	0.00
3310- FL Education Finance Prog	6,189,185.00	6,189,185.00	0.00
3397- Capital Outlay	543,776.00	543,776.00	0.00
3920-4000 School Recognition A\$	0.00	100,672.00	100,672.00 A money
Returned Check Charges	100.00	100.00	0.00

Total Income

Gross Profit

Expense

0120-Classroom Teacher Salaries	2,921,450.24	3,022,122.24	100,672.00 A money paid in bonuses
0150-1A Instructional Salaries	751,500.00	751,500.00	0.00
0160-Other Support Salaries	1,949,745.94	1,949,745.94	0.00
0210 - 401k Retirement	297,359.72	297,359.72	0.00
0220-FICA taxes	422,613.36	422,613.36	0.00
0230-Group Health Insurance	700,000.00	700,000.00	0.00
0240-Worker's Compensation	30,000.00	30,000.00	0.00
0250-Reemployment Compensation	4,000.00	4,000.00	0.00
0310-Professional Services	107,100.00	107,600.00	500.00 adjusted to actual

0320 Insurance & Bond Premium	73,000.00	78,555.76	5,555.76 adjusted to actual
0330 - Travel	7,000.00	17,311.92	10,311.92 added for needed travel
0350-8100 Repairs & Maint	205,000.00	205,000.00	0.00
0350-9800 Repairs & Maint	2,000.00	2,000.00	0.00
0360-Rentals & Leases	891,555.00	891,680.00	125.00 adjusted to actual
0370-Communications	13,300.00	13,300.00	0.00
0390-Other Purchased Svcs	17,366,800.00	17,412,496.40	45,696.40 adjusted to actual
0393-Promotions & PR	30,500.00	30,500.00	0.00
0395-Field Trip Expenses	72,000.00	72,000.00	0.00
0430-7900 Electric	60,000.00	60,000.00	0.00
0430-9800 Electric	3,500.00	3,500.00	0.00
0510 - Supplies (consumables)	151,700.00	151,700.00	0.00
0517-5000 Testing Materials	500.00	500.00	0.00
0520 - Text Books	41,000.00	41,000.00	0.00
0530-5000 Periodicals	900.00	900.00	0.00
0590 Materials & Supplies	199,700.00	208,900.00	9,200.00 adjusted to actual
0595-9800 Fundraising Expenses	13,500.00	13,500.00	0.00
0596-9800 Book Fair Expenses	2,000.00	2,000.00	0.00
0641-Furn & Equip over \$1000	6,000.00	6,000.00	0.00
0642-Furn& Equip less \$1000	211,300.00	110,328.23	-100,971.77 adjusted to actual
0643-Computer Hrdwr over 1000	51,500.00	51,500.00	0.00
0644-Comp Hardware Less \$1000	109,000.00	109,000.00	0.00
0710-9200 Bank Note BankFL	700,000.00	453,021.40	-246,978.60 adjusted interest
0720-9200 Bank Note Interest	0.00	246,978.60	246,978.60 adjusted interest
0730 Dues & Fees	72,384.14	73,320.60	936.46 adjusted to actual
Bank Service Charges	100.00	100.00	0.00
Total Expense	27,468,008.40	27,540,034.17	72,025.77
Net Ordinary Income	88,376.60	87,050.00	-1,326.60
Other Income/Expense			0.00
Other Income			0.00
0923-4000 Interest Earned	14,250.00	14,250.00	0.00
Total Other Income	14,250.00	14,250.00	0.00
Net Other Income	14,250.00	14,250.00	0.00
Net Income	102,626.60	101,300.00	-1,326.60