

Palm Harbor Academy, Inc.
Profit & Loss
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
3200 · FEDERAL THROUGH STATE	
3240 · ELEM & SECOND ED (TITLE I)	37,878.42
3260 · NATIONAL SCHOOL LUNCH	125,280.04
Total 3200 · FEDERAL THROUGH STATE	163,158.46
3300 · REVENUE FROM STATE SOURCES	
3310 · FL ED FINANCE PGM (FEFP)	631,738.69
3371 · VPK PROGRAM	45,361.55
Total 3300 · REVENUE FROM STATE SOURCES	677,100.24
3390 · Miscellaneous State Revenues	
3397 · Charter School Capital Outlay	0.00
Total 3390 · Miscellaneous State Revenues	0.00
3400 · REVENUE FROM LOCAL SOURCES	
3440 · GIFTS, GRANTS & BEQUESTS	232,250.00
3490 · MISCELLANEOUS LOCAL SOURCES	12,402.61
Total 3400 · REVENUE FROM LOCAL SOURCES	244,652.61
Total Income	1,084,911.31
Expense	
100 · SALARIES & WAGES	
110 · ADMINISTRATOR	51,237.19
120 · CLASSROOM TEACHERS	210,707.76
140 · SUBSTITUTE TEACHERS	36,230.00
160 · OTHER SUPPORT PERSONNEL	121,959.11
Total 100 · SALARIES & WAGES	420,134.06
200 · EMPLOYEE BENEFITS	
220 · SOCIAL SECURITY & MEDICARE	31,960.10
240 · WORKER'S COMPENSATION	6,003.00
250 · UNEMPLOYMENT COMPENSATION	6,017.93
Total 200 · EMPLOYEE BENEFITS	43,981.03
300 · PURCHASED SERVICES	
310 · PROFESSIONAL & TECH SERVICES	136,288.30
320 · INSURANCE & BOND PREMIUMS	15,436.22
330 · TRAVEL	686.76
350 · REPAIRS & MAINTENANCE	25,798.74
360 · RENTAL	228,502.29
362 · SOFTWARE	514.08
370 · COMMUNICATIONS	6,236.24
390 · OTHER PURCHASED SERVICES	81,645.84
Total 300 · PURCHASED SERVICES	495,108.47
400 · ENERGY SERVICES	
410 · NATURAL GAS	1,863.72
430 · ELECTRICITY	25,400.00
450 · GASOLINE	4,054.59
460 · DIESEL FUEL	17,056.04
Total 400 · ENERGY SERVICES	48,474.35
500 · MATERIALS & SUPPLIES	
510 · SUPPLIES	-1,220.84
520 · TEXTBOOKS	20,842.74
590 · OTHER MATERIALS & SUPPLIES	8,033.61
Total 500 · MATERIALS & SUPPLIES	27,655.51

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Accrual Basis

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600 · CAPITAL OUTLAY	
630 · BUILDINGS & FIXED EQUIPMENT	2,615.00
640 · FURNITURE, FIXTURES & EQUIP	886.15
644 · NON-CAP COMPUTER HARDWARE	0.00
651 · BUSES	0.00
670 · Improvement Other Than Bldgs	0.00
Total 600 · CAPITAL OUTLAY	<u>3,501.15</u>
700 · OTHER EXPENSES	
710 · REDEMPTION OF PRINCIPAL	0.00
720 · INTEREST	2,861.98
730 · DUES & FEES	5,843.82
780 · DEPRECIATION EXPENSE	24,149.25
790 · MISCELLANEOUS EXPENSE	1,017.23
Total 700 · OTHER EXPENSES	<u>33,872.28</u>
Total Expense	<u>1,072,726.85</u>
Net Ordinary Income	12,184.46
Other Income/Expense	
Other Income	
3720 · LOAN PROCEEDS	0.00
Total Other Income	<u>0.00</u>
Net Other Income	0.00
Net Income	<u><u>12,184.46</u></u>