

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

	Jul - Sep 17
Ordinary Income/Expense	
Income	
3200 · FEDERAL THROUGH STATE	
3240 · ELEM & SECOND ED (TITLE I)	0.00
3260 · NATIONAL SCHOOL LUNCH	5,404.80
	5,404.80
Total 3200 · FEDERAL THROUGH STATE	5,404.80
3300 · REVENUE FROM STATE SOURCES	
3310 · FL ED FINANCE PGM (FEFP)	225,970.30
	225,970.30
Total 3300 · REVENUE FROM STATE SOURCES	225,970.30
3400 · REVENUE FROM LOCAL SOURCES	
3440 · GIFTS, GRANTS & BEQUESTS	50.00
3490 · MISCELLANEOUS LOCAL SOURCES	580.00
	630.00
Total 3400 · REVENUE FROM LOCAL SOURCES	630.00
Total Income	232,005.10
Expense	
100 · SALARIES & WAGES	
110 · ADMINISTRATOR	12,500.00
120 · CLASSROOM TEACHERS	42,179.22
140 · SUBSTITUTE TEACHERS	2,765.00
160 · OTHER SUPPORT PERSONNEL	25,083.44
	82,527.66
Total 100 · SALARIES & WAGES	82,527.66
200 · EMPLOYEE BENEFITS	
220 · SOCIAL SECURITY & MEDICARE	6,169.48
240 · WORKER'S COMPENSATION	615.00
250 · UNEMPLOYMENT COMPENSATION	356.08
	7,140.56
Total 200 · EMPLOYEE BENEFITS	7,140.56
300 · PURCHASED SERVICES	
310 · PROFESSIONAL & TECH SERVICES	40,268.99
320 · INSURANCE & BOND PREMIUMS	4,207.82
330 · TRAVEL	272.71
350 · REPAIRS & MAINTENANCE	11,618.01
360 · RENTAL	65,852.43
370 · COMMUNICATIONS	1,972.10
390 · OTHER PURCHASED SERVICES	12,940.67
	137,132.73
Total 300 · PURCHASED SERVICES	137,132.73
400 · ENERGY SERVICES	
410 · NATURAL GAS	496.17
430 · ELECTRICITY	6,000.00
450 · GASOLINE	572.75
460 · DIESEL FUEL	3,416.13
	10,485.05
Total 400 · ENERGY SERVICES	10,485.05
500 · MATERIALS & SUPPLIES	
510 · SUPPLIES	1,000.00
520 · TEXTBOOKS	457.30
590 · OTHER MATERIALS & SUPPLIES	3,850.87
	5,308.17
Total 500 · MATERIALS & SUPPLIES	5,308.17
600 · CAPITAL OUTLAY	
640 · FURNITURE, FIXTURES & EQUIP	530.58
643 · CAP COMPUTER HARDWARE	1,080.96
650 · MOTOR VEHICLES	350.00
	1,961.54
Total 600 · CAPITAL OUTLAY	1,961.54

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Accrual Basis

Palm Harbor Academy, Inc.

Profit & Loss

July through September 2017

	<u>Jul - Sep 17</u>
700 · OTHER EXPENSES	
710 · REDEMPTION OF PRINCIPAL	4,478.50
720 · INTEREST	643.53
730 · DUES & FEES	1,217.06
790 · MISCELLANEOUS EXPENSE	442.00
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Total 700 · OTHER EXPENSES	6,781.09
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Total Expense	251,336.80
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Net Ordinary Income	-19,331.70
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Other Income/Expense	
Other Income	
3720 · LOAN PROCEEDS	50,000.00
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Total Other Income	50,000.00
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Net Other Income	50,000.00
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Net Income	<u>30,668.30</u>