

## Focus Academy, Inc.

# Profit & Loss Budget Overview

July 2019 through June 2020

	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3199 · Beginning Fund Balance	445,746.00
3300 · State Revenue	2,076,985.00
3397 · Capital Outlay	60,000.00
3441 · Fundraising Revenue	80,700.00
3451 · Lunch Program	22,000.00
3473 · School-Aged Child Care Fees	30,000.00
3495 · Other Misc. Local Sources	9,000.00
<b>Total Income</b>	2,724,431.00
<b>Gross Profit</b>	2,724,431.00
<b>Expense</b>	
5200 · Instruction ESE Ed	1,148,363.00
6300 · Instruction & Curriculum Dev Svc	18,000.00
6500 · Instructional Technology	1,500.00
7100 · Board	23,400.00
7200 · General Administration	37,806.00
7300 · School Administration	543,649.00
7400 · Facilities Acq & Construction	400,400.00
7500 · Fiscal Services	282,770.00
7600 · Food Services	48,880.00
7800 · Pupil Transportation	34,040.00
7900 · Operation of Plant	48,850.00
8100 · Maintenance of Plant	6,000.00
9100 · Community Service-Child Care	11,700.00
9200 · Fundraising Expense	15,000.00
9600 · Debt Service	104,073.00
<b>Total Expense</b>	2,724,431.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00