

**Healthy Learning Academy, Inc.**  
**Profit & Loss Budget Overview**  
**July 2020 through June 2021**

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Jun 21
Ordinary Income/Expense													
Income													
TEACHER SALARY ALLOCATION	1,474.00	1,474.70	1,474.83	1,474.83	1,474.83	1,474.83	1,474.83	1,474.83	1,474.83	1,474.83	1,474.83	1,474.83	17,697.00
3242 · TITLE IV	0.00	0.00	1,925.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.21
3225 · TITLE 2 GRANT	0.00	0.00	0.00	0.00	0.00	2,916.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916.00
3290 · START UP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310 · REVENUE FROM STATE SOURCES-FEFP	50,225.01	50,225.01	50,225.01	50,225.01	50,225.01	50,225.01	50,225.01	50,225.01	50,225.01	50,225.01	50,225.01	50,225.01	602,700.12
3315 · EXTENDED DAY ENRICHMENT PROGRAM	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	82,000.00
3334 · FLORIDA LEAD PROGRAM	0.00	0.00	0.00	2,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.00
3363 · BEST & BRIGHTEST STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3391 · PECO-CAPITAL OUTLAY FUNDS	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	55,416.00
3393 · SAFE SCHOOL	685.17	685.17	685.17	685.17	685.17	685.17	685.17	685.17	685.16	685.16	685.16	685.16	8,222.00
3396 · CLASS SIZE REDUCTION	10,814.00	10,814.00	10,814.00	10,814.00	10,814.00	10,814.00	10,814.00	10,814.00	10,814.00	10,814.00	10,814.00	10,814.00	129,768.00
3398 · MENTAL HEALTH ASSISTANCE ALLOC	318.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	3,805.00
3431 · INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · GIFTS, GRANT, AND BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 · FIELD TRIP FEES	0.00	0.00	500.00	500.00	1,000.00	0.00	500.00	500.00	500.00	500.00	1,000.00	0.00	5,000.00
3482 · T-SHIRT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3495 · FUNDRAISING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 · CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3725 · MISCELLEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726 · SAFETY PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3361 · SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>68,134.18</b>	<b>75,633.88</b>	<b>78,059.22</b>	<b>78,542.01</b>	<b>76,634.01</b>	<b>78,050.01</b>	<b>76,134.01</b>	<b>76,134.01</b>	<b>76,134.00</b>	<b>76,134.00</b>	<b>76,634.00</b>	<b>75,634.00</b>	<b>911,857.33</b>
Gross Profit	68,134.18	75,633.88	78,059.22	78,542.01	76,634.01	78,050.01	76,134.01	76,134.01	76,134.00	76,134.00	76,634.00	75,634.00	911,857.33
Expense													
TEACHER SA	0.00	1,476.75	1,476.75	1,476.75	1,476.75	1,476.75	1,475.76	1,475.76	1,475.18	1,471.75	1,471.75	2,943.05	17,697.00
Suspense-Sharon 352-840-0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 · BASIC INSTRUCTIONAL													
100 · STIPENDS	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
110 · STIPEND - BEST & BRIGHTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 · LEAD/HEAD TEACHER	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
120.51 · SALARIES - TEACHERS	0.00	27,764.72	27,764.72	27,764.72	27,764.72	27,764.72	27,764.72	27,764.72	27,764.72	27,764.72	27,764.72	55,529.44	333,176.64
122 · SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 · GRANT AWARD BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 · SALARIES - SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.51a · SALARIES - AIDES	0.00	4,446.82	4,446.82	4,446.82	4,446.82	4,446.82	4,446.82	4,446.82	4,446.82	4,446.82	4,446.82	4,446.82	48,915.02
165 · SALARIES - AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167 · TUTOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 · EMPLOYEE RETIREMENT	1,502.08	1,502.08	1,502.08	1,502.08	1,502.08	1,502.08	1,502.08	1,502.08	1,502.08	1,502.08	1,502.08	1,502.08	18,024.96
220.51 · FICA/MED TAXES	0.00	3,168.44	3,168.44	3,168.44	3,168.44	3,168.44	3,168.44	3,168.44	3,168.44	3,168.44	3,168.44	6,337.28	38,021.68
221 · PENALTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 · STATE UNEMPLOYMENT	5.08	5.08	5.08	5.08	5.08	5.08	5.08	5.08	5.08	5.08	5.08	5.08	60.96
230 · BENEFIT SUPPLEMENT	0.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	5,200.00	34,450.00
240 · WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 · OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 · PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 · TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 · OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393 · FINGERPRINTS	8.45	8.45	8.40	8.45	8.40	8.45	8.40	8.45	8.45	8.45	8.45	8.45	101.25
509 · SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,300.00
510 · SUPPLIES - REG & ESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513 · ART - INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
516 · SUPPLIES - COOKING	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	2,000.00
517 · SUPPLIES - GARDENING	0.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
518 · SUPPLIES-PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00

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												TOTAL	
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul '20 - Jun 21
519 - MUSIC - INSTRU SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
520 - TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,500.00
525 - FLORIDA LEAD TEACHER	0.00	0.00	0.00	2,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.00
530 - PERIODICALS	0.00	128.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00
590 - OTHER MATLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642 - NON CAPITALIZED FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5100 - BASIC INSTRUCTIONAL</b>	<b>2,415.61</b>	<b>40,748.59</b>	<b>40,598.54</b>	<b>42,878.59</b>	<b>40,470.54</b>	<b>40,470.59</b>	<b>40,470.54</b>	<b>40,470.59</b>	<b>40,470.59</b>	<b>40,470.59</b>	<b>40,470.59</b>	<b>80,279.15</b>	<b>490,214.51</b>
5200 - EXCEPTIONAL STUDENT EDUCATION													
120.52 - SALARIES - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.52 - FICA/MED P/R TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 - STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 - BENEFIT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 - PROFESSIONAL SERVICES	0.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	11,500.00
<b>Total 5200 - EXCEPTIONAL STUDENT EDUCATION</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>11,500.00</b>
5300 - EDEP													
164 - EDEP DIRECTOR SALARY	2,291.66	2,291.66	2,291.66	2,291.66	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	27,500.00
165 - EDEP HOURLY	0.00	3,090.00	3,605.00	3,605.00	3,605.00	3,000.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	38,535.00
220.53 - FICA/MED	175.32	521.97	521.97	521.97	521.97	521.97	521.97	521.97	521.97	521.97	521.97	521.97	5,916.99
223 - STATE UNEMPLOYMENT	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	12.12
231 - BENEFIT SUPPLEMENT EDEP	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
515 - AFTERSCHOOL STORE	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00
530 - SUPPLIES EDEP	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	550.00
730 - CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5300 - EDEP</b>	<b>2,792.99</b>	<b>6,379.64</b>	<b>6,794.64</b>	<b>6,794.64</b>	<b>6,794.65</b>	<b>6,289.65</b>	<b>6,794.65</b>	<b>6,794.65</b>	<b>6,794.65</b>	<b>6,794.65</b>	<b>6,794.65</b>	<b>6,994.65</b>	<b>76,814.11</b>
5500 - OTHER INSTRUCTION													
120 - TEACHERS STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 - LEAD TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 - FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 - STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 - EMPLOYEE HEALTH INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 - SAFETY PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 - FIELD TRIP EXPENSE	0.00	0.00	500.00	500.00	1,000.00	0.00	500.00	500.00	500.00	500.00	1,000.00	0.00	5,000.00
509 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 - OTHER INSTRUCTION - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5500 - OTHER INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
6130 - HEALTH SERVICES													
510 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6130 - HEALTH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6140 - PSYCHOLOGICAL SERVICES													
310 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6140 - PSYCHOLOGICAL SERVICES - Other	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	15,000.00
<b>Total 6140 - PSYCHOLOGICAL SERVICES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>15,000.00</b>
6150 - PARENTAL INVOLVEMENT													
120 - STIPEND-TEACHER	0.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	0.00	4,400.00
220 - FICA/ MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 - STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 - CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372 - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 - PARENTAL INVOLVEMENT - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6150 - PARENTAL INVOLVEMENT</b>	<b>0.00</b>	<b>440.00</b>	<b>440.00</b>	<b>440.00</b>	<b>440.00</b>	<b>440.00</b>	<b>440.00</b>	<b>440.00</b>	<b>440.00</b>	<b>440.00</b>	<b>440.00</b>	<b>0.00</b>	<b>4,400.00</b>
6190 - OTHER PUPIL PERSONNEL SERVICES													
160 - SALARIES - INSTR SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	2,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916.00
220 - FICA MED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 - STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul '20 - Jun 21
310 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6190 - OTHER PUPIL PERSONNEL SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6190 - OTHER PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	2,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916.00
6400 - INSTR STAFF TRAINING SERVICES													
310 - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6400 - INSTR STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 - Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - BOARD DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 - SCHOOL ADMINISTRATION													
110 - SALARIES - ADMINISTRATION	5,227.25	5,227.25	5,227.25	5,227.25	5,227.25	5,227.25	5,227.25	5,227.25	5,227.25	5,227.25	5,227.25	5,227.25	62,727.00
111 - ADMIN ASST SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - ADMINISTRATIVE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 - SALARY - DEAN OF STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 - SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.73 - SALARIES - OFFICE PERSONNEL	0.00	2,054.85	2,054.85	2,054.85	2,054.85	2,054.85	2,054.85	2,054.85	2,054.85	2,054.85	2,054.85	4,109.75	24,658.25
210 - RETIREMENT	261.36	375.03	375.03	375.03	375.03	375.03	375.03	375.03	375.03	375.03	375.03	488.70	4,500.36
220.73 - FICA/MED TAXES	475.68	608.30	608.30	608.30	608.30	608.30	608.30	608.30	608.30	608.30	608.30	740.92	7,299.60
223 - STATE UNEMPLOYMENT	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
230 - BENEFIT SUPPLEMENT	325.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	975.00	7,800.00
290 - OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,925.21	0.00	0.00	0.00	0.00	0.00	1,925.21
330 - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372 - POSTAGE	26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	26.00	104.00
389 - ADVERTISING	0.00	359.00	0.00	359.00	0.00	359.00	0.00	359.00	0.00	359.00	0.00	359.00	2,154.00
390 - PRINTING & DUPLICATION	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
391 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392 - FINGERPRINTING	0.00	0.00	50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.75
393 - JOB ADVERTISING	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
510 - SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
590 - OTHER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641 - CAP. FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642 - NON-CAP FURN, FIX & EQUIP	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
644 - NONCAP COMPUTER HDWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692 - NON-CAPITAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 - DUES & FEES	54.98	54.98	54.98	54.98	54.98	54.98	54.98	54.98	54.98	54.98	54.98	54.98	659.76
740 - ADMIN. RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790 - OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 - SCHOOL ADMINISTRATION - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7300 - SCHOOL ADMINISTRATION	7,066.27	10,025.41	9,677.16	10,011.41	9,626.41	9,985.41	11,577.62	9,985.41	9,626.41	9,985.41	9,626.41	12,637.60	119,830.93
7400 - FACILITIES ACQUISITION & CONTRS													
310 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630 - BUILDINGS & FIXED EQUIP	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
670 - IMPROV OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7400 - FACILITIES ACQUISITION & CONTRS	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
7500 - FISCAL SERVICES													
310 - ACCOUNTING SERVICES	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
310 - AUDIT SERVICES	0.00	0.00	4,000.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
310 - PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7500 - FISCAL SERVICES	400.00	400.00	4,400.00	2,600.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	11,000.00
7720 - INFORMATION SERVICES													
310 - CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391 - PRINTING	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
510 - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Healthy Learning Academy, Inc.**  
**Profit & Loss Budget Overview**  
**July 2020 through June 2021**

	TOTAL												
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul '20 - Jun 21
Total 7720 · INFORMATION SERVICES	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
7900 · OPERATION OF PLANT													
160 - WAGES - CUSTODIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161 - GUARDIAN SALARY	0.00	1,679.77	1,679.77	1,679.77	1,679.77	1,679.77	1,679.77	1,679.77	1,679.77	1,679.77	1,679.77	3,359.54	20,157.24
165 - WAGES - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 - FICA/MED TAXES	157.37	157.37	157.37	157.37	157.37	157.37	157.37	157.37	157.37	157.37	157.37	157.37	1,888.44
223 - STATE UNEMPLOYMENT	0.00	0.00	0.00	4.31	0.00	0.00	4.65	3.78	3.00	2.68	0.00	0.62	19.04
230 - BENEFIT SUPPLEMENT	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
320 - INSURANCE	1,775.06	0.00	2,638.75	4,996.72	2,868.05	1,651.35	2,557.18	1,383.87	1,383.87	1,414.91	0.00	1,414.91	22,084.67
350 - REPAIR & MAINTENANCE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
360 · TAXES	63.73	63.73	63.73	63.73	63.73	63.73	63.73	63.73	63.73	63.73	63.73	63.73	764.76
370 - TELEPHONE	216.13	216.13	216.13	216.13	216.13	216.13	216.13	216.13	216.13	216.13	216.13	216.13	2,593.56
375 · ALARM MONITORING	119.85	0.00	119.85	0.00	119.85	0.00	119.85	0.00	119.85	0.00	119.85	0.00	719.10
380 - WATER, SEWER, & GARBAGE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
385 · GARBAGE	241.31	241.31	241.31	241.31	241.31	241.31	241.31	241.31	241.31	241.31	241.31	241.31	2,895.72
390 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - ELECTRIC	200.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	3,665.00
510 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642 - NON CAP FUR, FIX & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7900 · OPERATION OF PLANT	3,498.45	3,398.31	6,156.91	8,399.34	6,386.21	5,049.66	6,079.99	4,785.96	4,905.03	4,815.90	3,518.16	6,493.61	63,487.53
8100 · MAINTENANCE OF PLANT													
380 - CONTRACT CLEANING SERVICE	250.00	500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,250.00
390 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391 · LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 · PEST CONTROL	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
510 - SUPPLIES	0.00	250.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,250.00
Total 8100 · MAINTENANCE OF PLANT	300.00	800.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,100.00
9100 · COMMUNITY SERVICES													
150 - PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 - BOARD DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 - FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9100 · COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	19,093.32	67,438.70	73,314.00	79,286.73	69,864.56	67,382.06	71,008.56	68,122.37	67,881.86	68,148.30	66,991.56	110,368.06	828,900.08
Net Ordinary Income	49,040.86	8,195.18	4,745.22	(744.72)	6,769.45	10,667.95	5,125.45	8,011.64	8,252.14	7,985.70	9,642.44	(34,734.06)	82,957.25
Other Income/Expense													
Other Expense													
9200 · DEBT SERVICE													
711 - DEBT RETIREMENT	1,977.00	1,977.00	1,977.00	1,977.00	1,977.00	1,977.00	1,977.00	1,977.00	1,977.00	1,977.00	1,977.00	1,977.00	23,724.00
720 - INTEREST	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	12,540.00
9200 · DEBT SERVICE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9200 · DEBT SERVICE	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	36,264.00
Total Other Expense	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	36,264.00
Net Other Income	(3,022.00)	(3,022.00)	(3,022.00)	(3,022.00)	(3,022.00)	(3,022.00)	(3,022.00)	(3,022.00)	(3,022.00)	(3,022.00)	(3,022.00)	(3,022.00)	(36,264.00)
Net Income	46,018.86	5,173.18	1,723.22	(3,766.72)	3,747.45	7,645.95	2,103.45	4,989.64	5,230.14	4,963.70	6,620.44	(37,756.06)	46,693.25