

**Parrish Charter Academy**  
**Profit & Loss Budget**  
 July 2020 through June 2021

	Student Count 354	<u>TOTAL</u>
<b>Income</b>		
Total 110-R · General Operating Revenue		2,611,659.00
Total 410-R · Special Revenue		100,000.00
Total 411-R · Internal Revenue		98,200.00
Total 421-R · Grant		337,825.36
Total Rental Income		<u>21,600.00</u>
<b>Total Income</b>		<u>3,169,284.36</u>
<b>Expense</b>		
<b>110-E · General Expenses</b>		
Total 5100000 · Instructional Expenses		<u>1,060,468.94</u>
Total 5200000 · ESE Instructional		73,633.00
Total 6300000 · Instruction and Curriculum Deve		90,179.50
Total 6400000 · Instructional Staff Training		1,500.00
Total 7100000 · Board Expenses		8,900.00
Total 7200000 · General Administration		92,219.60
Total 7300000 · Administrative Expenses		218,592.90
Total 7400000 · Facilities and Acquisition		427,992.00
Total 7500000 · Fiscal/Accounting Services		375,175.08
Total 7700000 · Information Services		19,945.00
Total 7800000 · Transportation Services		28,933.23
Total 7900000 · Operation of Plant		211,172.50
Total 8200000 · Technology Services		6,000.00
Total 9100000 · Community services		45,000.00
Total 9200000 · Debt Services		<u>67,249.96</u>
<b>Total 110-E · General Expenses</b>		<u>2,726,961.71</u>
1100780 · Depreciation Expense		0.00
Total 410-E · Special Expense		100,000.00
Total 421-E · Grant Expenses		<u>337,825.00</u>
<b>Total Expense</b>		<u>3,164,786.71</u>
<b>Net Income</b>		<u><u>4,497.65</u></u>