

4002 Beacon College Prep
Profit & Loss

	2017-18
INCOME	377
110-R · General Operating	
3310001 · Base Student Allocation	2,683,613
3397000 · Capital Outlay	278,980
HB7069 \$100 per Student	37,700
Total 110-R · General Operating	3,000,293
421-R · Federal Grants	
3240000 · Title 1	171,232
Total 421-R · Federal Grants	171,232
891-R · Internal Activity Revenues	
3494000 · Donations	0
Total 891-R · Internal Activity Revenues	0
TOTAL INCOME	3,171,525
EXPENSES	
110-E · Expenditures	
5100000 · Instruction	
Total 5100000 · Instruction	1,417,585
5200000 · ESE Instruction	
Total 5200000 · ESE Instruction	58,686
6000000 · Instructional Support Services	
Total 6000000 · Instructional Support Services	177,162
6200000 · Instructional Media Services	
Total 6200000 · Instructional Media Services	3,608
6300000 · Curriculum Development	
Total 6300000 · Curriculum Development	1,093
6400000 · Instructional Staff Training	
Total 6400000 · Instructional Training	17,500
7200000 · General Administration	
Total 7200000 · General Administration	2,435
7300000 · School Administration	
Total 7300000 · School Administration	385,621
7400000 · Facility and Acquisition	
Total 7400000 · Facility and Acquisition	424,000
7500000 · Fiscal Services	
Total 7500000 · Fiscal Services	139,635
7600000 · Food Services	
Total 7600000 · Food Services	3,813
7800000 · Transportation	
Total 7800000 · Transportation	151,200
7900000 · Operations of Plant	
Total 7900000 · Operations of Plant	183,034
8100000 · Maintenance of Plant	
Total 8100000 · Maintenance of Plant	27,030
8200000 · Technology Services	
Total 8200000 · Technology Services	46,949
Total 110-E · Expenditures	3,039,787
421-E · Federal Grant Expenses	
730000T · Grant Admin	
730-510 · Grant Admin Supplies	0
Total 730000T · Grant Admin	0
820000 · T Grant Tech	
820-510 · Grant Supplies Admin Tech	0
Total 820000 · T Grant Tech	0
Total 421-E · Federal Grant Expenses	0
TOTAL EXPENSES	3,039,787
NET INCOME	131,738