

**Focus Academy, Inc.**  
**July 2018 through June 2019**

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	<u>Jul '18 - Jun 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3300 · State Revenue	1,852,648.00
3397 · Capital Outlay	21,000.00
3441 · Fundraising Revenue	45,200.00
3451 · Lunch Program	9,000.00
3473 · School-Aged Child Care Fees	30,000.00
3495 · Other Misc. Local Sources	9,000.00
<b>Total Income</b>	<u>1,966,848.00</u>
<b>Gross Profit</b>	1,966,848.00
<b>Expense</b>	
5200 · Instruction ESE Ed	1,041,183.00
6500 · Instructional Technology	1,500.00
7100 · Board	33,812.00
7200 · General Administration	31,970.00
7300 · School Administration	563,695.00
7400 · Facilities Acq & Construction	206,040.00
7500 · Fiscal Services	32,700.00
7600 · Food Services	9,000.00
7800 · Pupil Transportation	22,040.00
7900 · Operation of Plant	55,450.00
8100 · Maintenance of Plant	3,000.00
9100 · Community Service-Child Care	11,700.00
9200 · Fundraising Expense	12,000.00
<b>Total Expense</b>	<u>2,024,090.00</u>
<b>Net Ordinary Income</b>	<u>-57,242.00</u>
<b>Net Income</b>	<u><u>-57,242.00</u></u>