

Franklin Phonetic School, Inc.

SS Income Statement

10-1-23 to 10-23-23

Current Month

Revenues

Extended After Care - SS	\$ 2,129.20
Cont/Donations Private	0.00
Miscellaneous Revenue	0.00
State Equalization Assistance	54,296.25
Esser Grants-PV	0.00
Prop 301 - 1011	1,883.82
Prop 301 - 1012	1,883.82
Prop 301 - 1013	941.93
Title 1	6,000.00
Title 2	400.00
IDEA Part B Section 611	1,300.00
IDEA Preschool Section 619	100.00
School Safety Program Grant	10,379.43
SEI Budget Comprehensive	960.00
Prop 202-Inst Improvement	0.00
Fund Raisers	0.00
Extracurricular Activities Fee	0.00

Total Revenues **80,274.45**

Cost of Sales

Total Cost of Sales **0.00**

Gross Profit **80,274.45**

Expenses

Teachers - Certified	11,420.00
Substitute Teachers	0.00
Other - Non-Certified	0.00
Employee Insurance	0.00
Social Security	6,895.42
Retirement Plan	9,647.59
Long-Term Disability	69.21
Miscellaneous Purchased Servic	34.37
Continuing Education	(560.00) ***Spalding Educational Bill to Ex-Employee
Supplies	0.00

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Curriculum Supplies	0.00	
Books, Periodicals, & Inst. Ai	0.00	
Dues & Fees	0.00	
Miscellaneous Expense	0.00	
Miscellaneous Purchased Servic	150.00	***Calendar Air Conditioning Repair
Supplies	0.00	
Travel & Conferences	0.00	
Other - Non-Certified	7,726.66	
Employee Insurance	0.00	
Workers Compensation Insurance	0.00	
Miscellaneous Purchased Servic	0.00	
Repair and Maintenance - Equip	0.00	
Furniture & Equipment Rental	399.53	***Copier Lease
Telephone & Postage	248.38	
Internet Services	145.98	
Advertising	0.00	
Travel	0.00	
Supplies	0.00	
Supplies-FF & E < \$5000	0.00	
Dues & Fees	0.00	
Interest	0.00	
Miscellaneous Expense	0.00	
Other - Non-Certified	60.00	
Miscellaneous Purchased Servic	0.00	
Water/Sewer	0.00	
Cleaning & Disposal Services	0.00	
Security Services	507.04	
Repair and Maintenance - Build	0.00	
Repair and Maintenance - Equip	0.00	
Land and Building Rental	0.00	
P/C Insurance	0.00	
Supplies	0.00	
Natural Gas/Propane	0.00	
Electricity	0.00	
Miscellaneous Purchased Servic	0.00	
Gasoline	0.00	
Teachers - Certified	1,020.00	
Teachers - Certified	0.00	
Teacher Aides	32,677.08	

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Employee Insurance	0.00	
Teachers - Certified	4,240.00	
Contracted Counselor/Therapist	595.00	
Teachers - Non-Certified	0.00	
Contracted Counselor/Therapist	0.00	
Miscellaneous Purchased Service	0.00	
Supplies	301.33	***Diversified Copier Lease
Teachers - Certified	115.20	
Teachers - Non-Certified	0.00	
Employee Insurance	0.00	
Teachers - Certified	3,074.92	
Other Food	416.66	***Café
Dues & Fees	285.00	***Maricopa County Environmental - Food Service Permit
Travel	0.00	
Supplies	0.00	
Uniforms	0.00	
Dues & Fees	0.00	
Field Trips	0.00	
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Total Expenses	79,469.37	
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Net Income	\$ 805.08	
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