

Bettis Preparatory

Profit and Loss

August 2026

	Total	
	Aug 2026	Jul 1 - Aug 31 2026 (YTD)
Income		
1000 Local Funding		
1640 Lunch Sales to Adults	110.00	110.00
1790 Other Pupil Activity Income	614.00	614.00
1793 Afterschool Revenue	1,375.00	1,375.00
1799 PTO income		42.00
Total for 1790 Other Pupil Activity Income	\$1,989.00	\$2,031.00
1999 Other Income	86.72	86.72
Total for 1000 Local Funding	\$2,185.72	\$2,227.72
3000 Base Funding		
3103 State Aid to Classrooms	105,483.01	210,966.02
3103H Health Insurance	3,321.31	6,642.62
3503 State Aid to Classroom	22,207.44	44,414.88
Total for 3000 Base Funding	\$131,011.76	\$262,023.52
3001 State Funding		
3135 Reading Coaches		
3187 Teachers Supplies		
3518 Formative Assessment	\$0.00	\$0.00
3526 Refurbishment K-8 Science kits	\$0.00	1,305.96
3557 Summer Reading Program	\$0.00	\$0.00
3577 Teacher Supply Funds		2,000.00
3595 EEDA Supplies and Materials	\$0.00	\$0.00
Total for 3001 State Funding	\$0.00	\$3,305.96
Total for Income	\$133,197.48	\$267,557.20
Gross Profit	\$133,197.48	\$267,557.20
Expenses		
100-000 Personnel		
100-100 Personnel - Instructional		
100-101 Salary	\$70,893.76	\$119,524.12
100-102 Health Benefits	\$3,115.55	\$7,964.71
100-103 Taxes	\$6,313.94	\$10,566.78
Total for 100-100 Personnel - Instructional	\$80,323.25	\$138,055.61
100-200 Personnel-Support		
100-201 Salary	\$46,789.41	\$86,095.56
100-202 Health Benefits	\$2,019.69	\$5,326.23
100-203 Taxes	\$3,975.04	\$7,327.73
Total for 100-200 Personnel-Support	\$52,784.14	\$98,749.52

Total for 100-000 Personnel	\$133,107.39	\$236,805.13
300-000 Contracted Services		
300-003 Support Services		
213-311 Health Services	1,000.00	1,000.00
221-312 Curriculum Development Services	5,455.60	5,455.60
231-319 Board - Legal Services	375.00	1,125.00
233-311 Contracted Admin Services	867.01	2,345.11
233-395 2% District fee	2,620.24	5,240.48
251-323 Transport-Repairs and Mainten.	7,235.72	7,235.72
251-331 Student Transportation	36.60	36.60
252-315 Fiscal Services	4,550.00	9,100.00
263-350 Marketing & Advertising	271.50	1,267.50
266-345 Technology Services	465.81	566.81
Total for 300-003 Support Services	\$22,877.48	\$33,372.82
300-004 Professional Development		
224-312 Staff Development & Training	684.00	684.00
224-410 Professional Development Supply		600.00
Total for 300-004 Professional Development	\$684.00	\$1,284.00
Total for 300-000 Contracted Services	\$23,561.48	\$34,656.82
400-000 Supplies		
400-001 Instructional Supplies		
112-446 Primary-Instr Software & Sup	364.58	729.16
113-410 Elementary-Instruc Supplies	2,000.00	6,465.82
Total for 400-001 Instructional Supplies	\$2,364.58	\$7,194.98
400-003 Support Supplies		
213-410 Health Supplies	74.34	74.34
221-410 Cur Dev - Supplies	1,216.13	2,432.26
233-410 Admin-Office Supplies	2,810.76	4,479.62
233-540 Admin-Office Equipment		1,780.92
251-410 Transportation-Gas	738.02	1,064.37
251-415 Transportation-Supplies/Parts	477.01	477.01
256-410 Food Service Supplies	32.73	32.73
256-460 Purchased food	3,432.82	3,542.87
266-410 Technology Supplies	228.14	228.14
Total for 400-003 Support Supplies	\$9,009.95	\$14,112.26
Total for 400-000 Supplies	\$11,374.53	\$21,307.24
500-000 Facilities		
254-300 Utilities (elec, water, tele)		
254-321 Operation-Water & Sewer Svcs	317.24	747.67
254-340 Operation-Telephone	614.69	1,291.23
254-470 Operation-(Electric, Gas, Oil)	2,659.64	2,659.64
Total for 254-300 Utilities (elec, water, tele)	\$3,591.57	\$4,698.54
254-325 Rent / Lease		14,116.14

254-336 Facility Repairs & Maint		
254-323 Operation-Repair & Maint SRVC	7,050.41	14,975.41
254-329 Operation-Trash Service	426.67	426.67
Total for 254-336 Facility Repairs & Maint	\$7,477.08	\$15,402.08
254-338 Operations (sup, security, ins)		
254-410 Operation-Supplies	303.33	416.70
258-329 Building Security System	241.99	483.98
Total for 254-338 Operations (sup, security, ins)	\$545.32	\$900.68
Total for 500-000 Facilities	\$11,613.97	\$35,117.44
600-000 Other Expenses		
231-640 Board-Membership Dues & Fees	800.00	1,000.00
231-650 Board -Liability Ins	1,894.58	4,135.16
233-660 Admin - Other	343.80	687.60
252-690 Fiscal -Bank Fees	1.43	1.43
Total for 600-000 Other Expenses	\$3,039.81	\$5,824.19
700-100 Pupil Act		
175-110 Afterschool - Salary	647.50	647.50
271-310 Pupil Act (SS) - Purch Svcs	60.00	60.00
271-399 Pupil Act (Ath) - Purch Svcs	500.00	500.00
Total for 700-100 Pupil Act	\$1,207.50	\$1,207.50
Total for Expenses	\$183,904.68	\$334,918.32
Net Operating Income	-\$50,707.20	-\$67,361.12
Net Income	-\$50,707.20	-\$67,361.12

Accrual Basis Monday, September 14, 2026 11:17 AM GMT-04:00