

New Road to Learning, Inc.
Profit & Loss Budget Overview
 July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Income	
3120000 · Federal Impact Funds	100.00
3200000 · Federal through State	36,082.00
3300000 · Revenue from State Source	1,450,126.00
3430000 · Interest, Inc Prof on Inv	120.00
3490000 · Misc Local Sources	4,000.00
Total Income	<u>1,490,428.00</u>
Gross Profit	1,490,428.00
Expense	
5100000 · Basic (FEFP K-12)	609,648.00
6400000 · Instructional Staff Training	4,500.00
7100000 · Board	1,000.00
7300000 · School Administration	265,561.00
7500000 · Fiscal Services	43,800.00
7600000 · Food Services	700.00
7800000 · Pupil Transportation	105,972.00
7900000 · Operation of Plant	291,160.00
8100000 · Maintenance of Plant	76,665.00
9200000 · Debt Service	0.00
Total Expense	<u>1,399,006.00</u>
Net Income	<u><u>91,422.00</u></u>