

**VALLEY ACADEMY**  
**Profit & Loss by Class**  
 July 2014 through June 2015

|   | 5420-School Land... | TOTAL     |
|---|---------------------|-----------|
| <b>Income</b>                                       |                     |           |
| 3000 · Rev from State Sources MSP                   |                     |           |
| 3500 · Special Purpose Programs                     |                     |           |
| 3520 · School Land Trust Program                    | 25,962.00           | 25,962.00 |
| <b>Total 3500 · Special Purpose Programs</b>        | 25,962.00           | 25,962.00 |
| <b>Total 3000 · Rev from State Sources MSP</b>      | 25,962.00           | 25,962.00 |
| <b>Total Income</b>                                 | 25,962.00           | 25,962.00 |
| <b>Expense</b>                                      |                     |           |
| 100 · Salaries                                      |                     |           |
| 130 · Licensed Teachers                             |                     |           |
| 131.10 · Teachers                                   | 1,187.50            | 1,187.50  |
| <b>Total 130 · Licensed Teachers</b>                | 1,187.50            | 1,187.50  |
| <b>Total 100 · Salaries</b>                         | 1,187.50            | 1,187.50  |
| 200 · Employee Benefits                             |                     |           |
| 220 · Social Security                               | 90.85               | 90.85     |
| 280 · Unemployment Insurance                        | 0.00                | 0.00      |
| <b>Total 200 · Employee Benefits</b>                | 90.85               | 90.85     |
| 300 · Professional & Tech Services                  |                     |           |
| 355.25 · Technology Services                        | 2,455.00            | 2,455.00  |
| <b>Total 300 · Professional &amp; Tech Services</b> | 2,455.00            | 2,455.00  |
| 600 · Supplies & Materials                          |                     |           |
| 641.10 · Textbooks/Curriculum                       | 8,100.00            | 8,100.00  |
| 670.10 · Software                                   | 851.50              | 851.50    |
| <b>Total 600 · Supplies &amp; Materials</b>         | 8,951.50            | 8,951.50  |
| 700 · Property                                      |                     |           |
| 734.10 · Technology Hardware                        | 13,277.15           | 13,277.15 |
| <b>Total 700 · Property</b>                         | 13,277.15           | 13,277.15 |
| <b>Total Expense</b>                                | 25,962.00           | 25,962.00 |
| <b>Net Income</b>                                   | 0.00                | 0.00      |