

Thrive Point Academy of Nevada

Profit and Loss

September 2024

	TOTAL	
	SEP 2024	JUL - SEP, 2024 (YTD)
Income		
3000 Revenue From State Sources		
3100 State Unrestricted Grants-in-Aid	115,429.37	346,288.11
Total 3000 Revenue From State Sources	115,429.37	346,288.11
4000 Revenue From Federal Sources		8,475.00
Total Income	\$115,429.37	\$354,763.11
Expenses		
100 Regular Education		
1000000 Instruction		
1000100 Salaries	16,924.19	33,965.87
1000200 Employee Benefits	5,083.04	7,481.25
1000300 Purchased Professional and Technical Services	1,308.83	10,602.93
1000500 Other Purchased Services	646.53	1,494.25
1000600 Supplies	7,373.54	23,015.13
1000800 Debt Service and Miscellaneous	322.95	4,519.95
Total 1000000 Instruction	31,659.08	81,079.38
2000000 Support Services		
2100000 Support Services - Students		
2100110 Salaries of Regular Employees	12,451.88	12,451.88
2100200 Employee Benefits	4,019.41	4,942.54
2100300 Purchased Professional and Technical Services	1,098.19	1,098.19
2100600 Supplies	2,911.93	42,079.06
Total 2100000 Support Services - Students	20,481.41	60,571.67
2400000 Support Services-School Administration		
2400110 Salaries of Regular Employees	28,254.95	69,487.75
2400200 Employee Benefits	6,313.38	12,251.45
2400300 Purchased Professional and Technical Services		24,703.63
2400500 Other Purchased Services	43,047.32	65,991.09
2400600 Supplies	1,191.44	4,624.85
2400800 Debt Service and Miscellaneous	1,864.86	4,337.58
Total 2400000 Support Services-School Administration	80,671.95	181,396.35
2600000 Operation and Maintenance of Plant		
2600400 Purchased Property Services	26,740.67	64,060.49
Total 2600000 Operation and Maintenance of Plant	26,740.67	64,060.49
2700000 Student Transportation		
2700500 Student Transportation Services		8,475.00
Total 2700000 Student Transportation		8,475.00
Total 2000000 Support Services	127,894.03	314,503.51
Total 100 Regular Education	159,553.11	395,582.89
200 Special Education		
2002000 Support Services		
2102000 Student Services	41.52	41.52

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Total 2002000 Support Services	41.52	41.52
Total 200 Special Education	41.52	41.52
Total Expenses	\$159,594.63	\$395,624.41
NET OPERATING INCOME	\$ -44,165.26	\$ -40,861.30
NET INCOME	\$ -44,165.26	\$ -40,861.30