

2:50 PM

01/17/17

Accrual Basis

**Sigsbee Charter School**  
**Profit & Loss Budget Performance Capital Outlay Only**  
**December 2016**

---

	<u>Dec 16</u>	<u>Budget</u>	<u>Jul - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>3310 · FTE Income</b>	11,630.12	15,352.42	65,474.42	92,114.48	184,229.00
<b>3440 · Donation</b>	0.00		8,847.76		
<b>Total Income</b>	<u>11,630.12</u>	<u>15,352.42</u>	<u>74,322.18</u>	<u>92,114.48</u>	<u>184,229.00</u>
<b>Gross Profit</b>	11,630.12	15,352.42	74,322.18	92,114.48	184,229.00
<b>Expense</b>					
<b>7400 · Facilities Acquist. &amp; Construct</b>	894.00	0.00	170,763.26	0.00	0.00
<b>Total Expense</b>	<u>894.00</u>	<u>0.00</u>	<u>170,763.26</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>10,736.12</b></u>	<u><b>15,352.42</b></u>	<u><b>-96,441.08</b></u>	<u><b>92,114.48</b></u>	<u><b>184,229.00</b></u>