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Accrual Basis

Sigsbee Charter School

Profit & Loss Budget Performance Capital Outlay Only

July 2016

	Jul 16	Budget	Jul 16	YTD Budget	Annual Budget
Income					
3310 · FTE Income	3,782.48	15,352.38	3,782.48	15,352.38	184,229.00
Total Income	3,782.48	15,352.38	3,782.48	15,352.38	184,229.00
Gross Profit	3,782.48	15,352.38	3,782.48	15,352.38	184,229.00
Expense					
7400 · Facilities Acquist. & Construct	93,172.17	0.00	93,172.17	0.00	0.00
Total Expense	93,172.17	0.00	93,172.17	0.00	0.00
Net Income	-89,389.69	15,352.38	-89,389.69	15,352.38	184,229.00