Sigsbee Charter School
Profit & Loss by Class YTD
July through September 2017

	Capital Pr...	FTE	Grant D...	Donatio...	PTO	TOTAL
Income						
3100 · Federal Direct	0.00	0.00	15,003.35	0.00	0.00	15,003.35
3310 · FTE Income	14,405.29	1,387,758.36	0.00	0.00	0.00	1,402,163.65
3430 · Interest on investments	0.00	4,850.52	0.00	0.00	0.00	4,850.52
3440 · Donation	0.00	0.00	0.00	11,261.33	136.00	11,397.33
3450 · Food Service	0.00	7,028.00	0.00	300.00	0.00	7,328.00
Total Income	14,405.29	1,399,636.88	15,003.35	11,561.33	136.00	1,440,742.85
Gross Profit	14,405.29	1,399,636.88	15,003.35	11,561.33	136.00	1,440,742.85
Expense						
5100 · Instruction Basic FEFP K-12	14,596.85	485,474.37	0.00	3,922.05	0.00	503,993.27
5200 · Exceptional Programs	0.00	31,311.11	0.00	0.00	0.00	31,311.11
6100 · Nurse Pupil Personnel Services	0.00	6,426.37	0.00	0.00	0.00	6,426.37
6200 · Media Center Services	0.00	123,597.72	0.00	0.00	0.00	123,597.72
6300 · Behavior Services	0.00	13,074.94	0.00	0.00	0.00	13,074.94
6400 · Coaches & Staff Training	0.00	2,244.00	0.00	0.00	0.00	2,244.00
6500 · Computer Lab & Technology	0.00	18,866.29	0.00	0.00	0.00	18,866.29
7100 · Board Services	0.00	10,700.00	0.00	0.00	0.00	10,700.00
7200 · District administrative fee	0.00	13,437.77	0.00	0.00	0.00	13,437.77
7300 · School Administration Services	0.00	73,676.50	15,003.35	0.00	0.00	88,679.85
7400 · Facilities Acquist. & Contruct	337,047.33	0.00	0.00	0.00	0.00	337,047.33
7600 · Food Services	0.00	18,943.87	0.00	403.93	0.00	19,347.80
7900 · Custodial & Operation of Plant	0.00	113,426.22	0.00	1,657.15	432.00	115,515.37
8100 · Maintenance Expenditures	0.00	5,507.29	0.00	395.66	0.00	5,902.95
Total Expense	351,644.18	916,686.45	15,003.35	6,378.79	432.00	1,290,144.77
Net Income	**-337,238.89**	**482,950.43**	**0.00**	**5,182.54**	**-296.00**	**150,598.08**