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05/13/16

Accrual Basis

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

	<u>Apr 16</u>	<u>Budget</u>	<u>Jul '15 - Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
3310 · FTE Income	<u>12,882.38</u>	<u>11,335.01</u>	<u>83,810.88</u>	<u>90,664.98</u>	<u>113,335.00</u>
Total Income	<u>12,882.38</u>	<u>11,335.01</u>	<u>83,810.88</u>	<u>90,664.98</u>	<u>113,335.00</u>
Gross Profit	<u>12,882.38</u>	<u>11,335.01</u>	<u>83,810.88</u>	<u>90,664.98</u>	<u>113,335.00</u>
Expense					
7400 · Facilities Acquist. & Contruct	<u>0.00</u>	<u>15,952.91</u>	<u>964,551.42</u>	<u>944,182.76</u>	<u>976,088.58</u>
Total Expense	<u>0.00</u>	<u>15,952.91</u>	<u>964,551.42</u>	<u>944,182.76</u>	<u>976,088.58</u>
Net Income	<u>12,882.38</u>	<u>-4,617.90</u>	<u>-880,740.54</u>	<u>-853,517.78</u>	<u>-862,753.58</u>