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09/18/12

Accrual Basis

Sigsbee Charter School

Profit & Loss Budget vs. Actual

July through August 2012

	Jul - Aug 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3310 · Basic FTE Money	624,274.00	617,237.84	7,036.16
3372 · VPK Money (Wesley House)	0.00	12,139.00	-12,139.00
3430 · Intrest on investments	2,755.87	455.84	2,300.03
3440 · Donation	12,493.54		
3443 · PTO Donations & Fundraisers	1,921.00		
3450 · Food Service	2,542.00	11,204.34	-8,662.34
3469 · Other Student Fees	-3,693.42		
3480 · Money Received for ASE	9,370.99		
3489 · Sponsor A Classroom	5,513.01		
xxx · Income Suspense	1,859.74		
Total Income	657,036.73	641,037.02	15,999.71
Gross Profit	657,036.73	641,037.02	15,999.71
Expense			
9200 · 2011 2012 Rollover Account	423.63		
yyy Expense Suspense	-30.00		
5000 · Instructional Services	204,354.93	326,753.50	-122,398.57
5200 · Exceptional Programs	8,394.47	10,594.00	-2,199.53
5500 · Other Instruction	4,275.40	9,050.00	-4,774.60
6000 · Instructional Support Services	8,573.07	45,822.18	-37,249.11
7100 · Board Services	7,440.00	1,370.50	6,069.50
7200 · General Admin Dist. Lvl	30,554.00	27,224.16	3,329.84
7300 · School Administration Services	28,912.41	38,971.66	-10,059.25
7400 · Facilities Acquist. & Construct	171,174.30	293,259.00	-122,084.70
7500 · Fiscal Services	0.00	2,912.50	-2,912.50
7600 · Food Services	4,193.01	13,579.16	-9,386.15
7700 · Central Services	16,970.83	23,333.34	-6,362.51
7900 · Custodial & Operation of Plant	36,902.23	43,389.00	-6,486.77
8100 · Maintenance Expenditures	1,361.98	54,480.50	-53,118.52
9100 · PTO Services	6,999.03		
Total Expense	530,499.29	890,739.50	-360,240.21
Net Ordinary Income	126,537.44	-249,702.48	376,239.92
Net Income	126,537.44	-249,702.48	376,239.92