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Accrual Basis

**Sigsbee Charter School**  
**Profit & Loss Budget Performance All Classes**  
**December 2015**

	<u>Dec 15</u>	<u>Budget</u>	<u>Jul - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3100 · Federal Direct	0.00		14,258.88		
3294 · Misc Federal Through State	37,477.60		73,799.15		
3310 · FTE Income	372,978.23	391,680.16	2,260,406.78	2,350,081.02	4,700,162.00
3430 · Interest on investments	856.49	250.00	2,224.53	1,500.00	3,000.00
3440 · Donation	20,401.57		75,074.24		
3450 · Food Service	6,635.00	7,114.50	34,002.00	42,687.00	85,374.00
<b>Total Income</b>	<u>438,348.89</u>	<u>399,044.66</u>	<u>2,459,765.58</u>	<u>2,394,268.02</u>	<u>4,788,536.00</u>
<b>Gross Profit</b>	438,348.89	399,044.66	2,459,765.58	2,394,268.02	4,788,536.00
<b>Expense</b>					
5100 · Instruction Basic FEFP K-12	214,107.17	204,301.58	1,097,460.96	1,027,412.90	2,451,619.00
5200 · Exceptional Programs	15,887.77	15,249.58	74,792.90	76,331.27	182,995.00
6100 · Nurse Pupil Personnel Services	3,830.35	4,011.33	18,926.36	20,140.02	48,136.00
6200 · Media Center Services	4,100.57	11,612.16	108,169.23	66,394.17	139,346.00
6300 · Behavior Services	6,189.88	6,329.67	30,546.84	31,689.98	75,956.00
6400 · Coaches & Staff Training	13,325.56	11,039.67	81,596.98	56,489.98	132,476.00
6500 · Computer Lab & Technology	6,743.75	6,722.33	39,440.78	33,695.02	80,668.00
7100 · Board Services	0.00	2,083.33	11,146.47	12,500.02	25,000.00
7200 · District administrative fee	4,034.38	3,937.50	23,753.36	23,625.00	47,250.00
7300 · School Administration Services	29,305.82	23,705.58	168,755.06	142,233.52	284,467.00
7400 · Facilities Acquist. & Construct	9,725.00	8,333.33	893,377.98	784,487.00	834,487.00
7600 · Food Services	7,791.01	11,091.90	45,258.04	48,967.57	109,127.00
7900 · Custodial & Operation of Plant	39,647.57	36,453.58	199,864.60	218,721.52	437,443.00
8100 · Maintenance Expenditures	901.89	2,007.92	14,222.38	12,047.48	24,095.00
9100 · Community Services	3,154.39		22,011.08		
<b>Total Expense</b>	<u>358,745.11</u>	<u>346,879.46</u>	<u>2,829,323.02</u>	<u>2,554,735.45</u>	<u>4,873,065.00</u>
<b>Net Ordinary Income</b>	<u>79,603.78</u>	<u>52,165.20</u>	<u>-369,557.44</u>	<u>-160,467.43</u>	<u>-84,529.00</u>
<b>Net Income</b>	<u><b>79,603.78</b></u>	<u><b>52,165.20</b></u>	<u><b>-369,557.44</b></u>	<u><b>-160,467.43</b></u>	<u><b>-84,529.00</b></u>