Sigsbee Charter School
Profit & Loss by Class
June 2017

	Capital Pr...	FTE	A+ Sch...	Grant Di...	Grant Do...	Donations	PTO	TOTAL
Income								
3100 · Federal Direct	0.00	0.00	0.00	0.00	-10,363.39	0.00	0.00	-10,363.39
3310 · FTE Income	35,912.03	674,843.90	0.00	0.00	0.00	0.00	0.00	710,755.93
3430 · Interest on investments	0.00	1,872.50	0.00	0.00	0.00	0.00	0.00	1,872.50
3440 · Donation	0.00	461.25	0.00	0.00	0.00	-4,130.45	1,168.75	-2,500.45
3450 · Food Service	0.00	2,943.00	0.00	0.00	0.00	6.00	0.00	2,949.00
Total Income	35,912.03	680,120.65	0.00	0.00	-10,363.39	-4,124.45	1,168.75	702,713.59
Gross Profit	35,912.03	680,120.65	0.00	0.00	-10,363.39	-4,124.45	1,168.75	702,713.59
Expense								
5100 · Instruction Basic FEFP K-12	0.00	383,867.86	169.34	6,584.61	0.00	15,533.68	0.00	406,155.49
5200 · Exceptional Programs	0.00	34,630.25	0.00	0.00	0.00	0.00	0.00	34,630.25
6100 · Nurse Pupil Personnel Services	0.00	7,555.24	0.00	0.00	0.00	0.00	0.00	7,555.24
6200 · Media Center Services	0.00	16,228.71	0.00	0.00	0.00	0.00	0.00	16,228.71
6300 · Behavior Services	0.00	12,218.28	0.00	0.00	0.00	0.00	0.00	12,218.28
6400 · Coaches & Staff Training	0.00	19,660.57	0.00	10,739.60	-571.96	0.00	0.00	29,828.21
6500 · Computer Lab & Technology	0.00	6,005.96	0.00	0.00	0.00	0.00	0.00	6,005.96
7200 · District administrative fee	0.00	4,398.65	0.00	0.00	0.00	0.00	0.00	4,398.65
7300 · School Administration Services	0.00	23,579.31	0.00	0.00	4,895.57	0.00	0.00	28,474.88
7400 · Facilities Acquist. & Contruct	261,055.05	218.42	0.00	0.00	0.00	321.87	0.00	261,595.34
7600 · Food Services	0.00	3,349.48	0.00	0.00	0.00	256.58	0.00	3,606.06
7900 · Custodial & Operation of Plant	135.00	55,310.95	0.00	0.00	0.00	92.35	0.00	55,538.30
8100 · Maintenance Expenditures	0.00	1,209.50	0.00	0.00	0.00	0.00	0.00	1,209.50
9100 · Community Services	0.00	0.00	0.00	0.00	0.00	0.00	39,131.86	39,131.86
Total Expense	261,190.05	568,233.18	169.34	17,324.21	4,323.61	16,204.48	39,131.86	906,576.73
Net Income	**-225,278.02**	**111,887.47**	**-169.34**	**-17,324.21**	**-14,687.00**	**-20,328.93**	**-37,963.11**	**-203,863.14**