

2:35 PM

07/26/16

Accrual Basis

Sigsbee Charter School
Profit & Loss Budget Performance All Classes
June 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>Jul '15 - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
3100 · Federal Direct	0.00		47,873.28		
3294 · Misc Federal Through State	8,553.91		192,756.02		
3310 · FTE Income	403,897.52	397,305.04	4,706,027.66	4,636,389.00	4,636,389.00
3430 · Interest on investments	433.01	337.57	3,853.75	4,250.00	4,250.00
3440 · Donation	1,138.37		133,743.75		
3450 · Food Service	3,297.00	0.00	81,385.00	80,750.00	80,750.00
xxx · Income Suspense	-604.02		0.00		
Total Income	<u>416,715.79</u>	<u>397,642.61</u>	<u>5,165,639.46</u>	<u>4,721,389.00</u>	<u>4,721,389.00</u>
Gross Profit	416,715.79	397,642.61	5,165,639.46	4,721,389.00	4,721,389.00
Expense					
5100 · Instruction Basic FEFP K-12	211,807.66	387,227.70	2,345,535.92	2,443,906.00	2,443,906.00
5200 · Exceptional Programs	11,401.57	29,798.60	170,562.88	209,287.00	209,287.00
6100 · Nurse Pupil Personnel Services	3,668.88	8,176.52	41,723.00	48,136.00	48,136.00
6200 · Media Center Services	9,084.91	7,705.26	217,400.34	148,346.00	148,346.00
6300 · Behavior Services	9,044.40	12,893.47	77,024.32	75,956.00	75,956.00
6400 · Coaches & Staff Training	17,899.72	18,215.96	196,541.52	139,556.00	139,556.00
6500 · Computer Lab & Technology	6,431.51	12,160.53	87,364.52	79,019.00	79,019.00
7100 · Board Services	0.00	2,308.92	13,310.92	25,000.00	25,000.00
7200 · District administrative fee	4,175.72	3,929.27	55,586.96	47,329.00	47,329.00
7300 · School Administration Services	28,696.60	26,160.43	352,418.22	300,315.00	300,315.00
7400 · Facilities Acquist. & Construct	75,199.12	15,952.91	1,063,337.66	976,088.58	976,088.58
7600 · Food Services	3,274.00	0.00	100,996.51	102,293.00	102,293.00
7900 · Custodial & Operation of Plant	60,452.89	45,908.10	455,670.18	475,515.00	475,515.00
8100 · Maintenance Expenditures	1,296.30	1,795.44	38,474.22	24,095.00	24,095.00
9100 · Community Services	1,342.02		46,276.74		
Total Expense	<u>443,775.30</u>	<u>572,233.11</u>	<u>5,262,223.91</u>	<u>5,094,841.58</u>	<u>5,094,841.58</u>
Net Income	<u>-27,059.51</u>	<u>-174,590.50</u>	<u>-96,584.45</u>	<u>-373,452.58</u>	<u>-373,452.58</u>