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Accrual Basis

Sigsbee Charter School
Profit & Loss by Class
July 2015 through May 2016

	Capital Pr...	FTE	A+ Sch...	Teache...	Grant Dis...	Grant D...	Donatio...	PTO	TOTAL
Income									
3100 · Federal Direct	0.00	0.00	0.00	0.00	0.00	47,873.28	0.00	0.00	47,873.28
3294 · Misc Federal Through State	0.00	0.00	0.00	0.00	184,202.11	0.00	0.00	0.00	184,202.11
3310 · FTE Income	92,804.80	4,155,162.34	46,040.00	7,848.00	0.00	0.00	275.00	0.00	4,302,130.14
3430 · Interest on investments	0.00	3,420.74	0.00	0.00	0.00	0.00	0.00	0.00	3,420.74
3440 · Donation	0.00	5,281.00	0.00	0.00	0.00	0.00	71,416.93	55,907.45	132,605.38
3450 · Food Service	0.00	78,054.50	0.00	0.00	0.00	0.00	33.50	0.00	78,088.00
xxx · Income Suspense	0.00	0.00	0.00	0.00	0.00	0.00	604.02	0.00	604.02
Total Income	92,804.80	4,241,918.58	46,040.00	7,848.00	184,202.11	47,873.28	72,329.45	55,907.45	4,748,923.67
Gross Profit	92,804.80	4,241,918.58	46,040.00	7,848.00	184,202.11	47,873.28	72,329.45	55,907.45	4,748,923.67
Expense									
5100 · Instruction Basic FEFP K-12	0.00	2,056,342.00	0.00	6,976.00	48,122.93	1,475.00	20,812.33	0.00	2,133,728.26
5200 · Exceptional Programs	0.00	159,161.31	0.00	0.00	0.00	0.00	0.00	0.00	159,161.31
6100 · Nurse Pupil Personnel Services	0.00	38,054.12	0.00	0.00	0.00	0.00	0.00	0.00	38,054.12
6200 · Media Center Services	0.00	172,032.01	0.00	436.00	32,863.26	0.00	2,984.16	0.00	208,315.43
6300 · Behavior Services	0.00	60,777.92	0.00	218.00	6,984.00	0.00	0.00	0.00	67,979.92
6400 · Coaches & Staff Training	0.00	135,905.89	0.00	218.00	37,377.90	5,140.01	0.00	0.00	178,641.80
6500 · Computer Lab & Technology	0.00	72,221.86	0.00	0.00	8,711.15	0.00	0.00	0.00	80,933.01
7100 · Board Services	0.00	13,310.92	0.00	0.00	0.00	0.00	0.00	0.00	13,310.92
7200 · District administrative fee	0.00	43,404.48	0.00	0.00	8,006.76	0.00	0.00	0.00	51,411.24
7300 · School Administration Services	0.00	279,769.85	0.00	0.00	2,187.25	41,258.27	506.25	0.00	323,721.62
7400 · Facilities Acquist. & Contruct	964,551.42	13,006.85	0.00	0.00	0.00	0.00	10,580.27	0.00	988,138.54
7600 · Food Services	0.00	95,179.07	0.00	0.00	0.00	0.00	2,543.44	0.00	97,722.51
7900 · Custodial & Operation of Plant	0.00	395,217.29	0.00	0.00	0.00	0.00	0.00	0.00	395,217.29
8100 · Maintenance Expenditures	0.00	36,277.92	0.00	0.00	0.00	0.00	900.00	0.00	37,177.92
9100 · Community Services	0.00	0.00	0.00	0.00	0.00	0.00	4,382.80	40,551.92	44,934.72
Total Expense	964,551.42	3,570,661.49	0.00	7,848.00	144,253.25	47,873.28	42,709.25	40,551.92	4,818,448.61
Net Income	**-871,746.62**	**671,257.09**	**46,040.00**	**0.00**	**39,948.86**	**0.00**	**29,620.20**	**15,355.53**	**-69,524.94**