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Accrual Basis

Sigsbee Charter School
Profit & Loss Budget Performance with %
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
3310 · FTE Income	367,630.47	385,156.42	95.4%	1,888,396.59	1,925,782.06	98.1%	4,621,877.00
3372 · VPK Money (Wesley House)	0.00			2,613.74			
3430 · Interest on investments	690.51	488.33	141.4%	2,155.44	2,441.69	88.3%	5,860.00
3440 · Donation	4,948.84			7,895.87			
3450 · Food Service	6,828.00	6,451.17	105.8%	29,699.71	32,255.81	92.1%	77,414.00
3490 · Miscellaneous Local Sources	589.81			27,049.72			
Total Income	<u>380,687.63</u>	<u>392,095.92</u>	<u>97.1%</u>	<u>1,957,811.07</u>	<u>1,960,479.56</u>	<u>99.9%</u>	<u>4,705,151.00</u>
Gross Profit	380,687.63	392,095.92	97.1%	1,957,811.07	1,960,479.56	99.9%	4,705,151.00
Expense							
5100 · Instruction Basic FEFP K-12	192,985.93	204,379.67	94.4%	842,658.45	1,021,898.31	82.5%	2,452,556.00
5200 · Exceptional Programs	11,249.20	12,006.41	93.7%	60,430.53	60,032.13	100.7%	144,077.00
5500 · Other Instruction	0.00			5,705.90			
6100 · Pupil Personnel Services	1,744.23	3,987.25	43.7%	23,450.88	19,936.25	117.6%	47,847.00
6200 · Instructional Media Services	19,431.25	22,126.50	87.8%	183,405.47	110,632.50	165.8%	265,518.00
6300 · Instruct & Curric Dev Services	5,555.36	5,333.50	104.2%	26,874.27	26,667.50	100.8%	64,002.00
6400 · Instructional Staff Train Serv.	2,367.53	2,038.75	116.1%	14,189.56	10,193.75	139.2%	24,465.00
6500 · Instr-Related Technology	2,693.84	5,040.66	53.4%	20,690.59	25,203.38	82.1%	60,488.00
7100 · Board Services	9,662.88	1,333.33	724.7%	22,090.13	6,666.69	331.4%	16,000.00
7200 · General Admin Dist. Lvl	3,824.03	3,838.42	99.6%	19,148.95	19,192.06	99.8%	46,061.00
7300 · School Administration Services	24,989.79	25,284.00	98.8%	129,985.13	126,420.00	102.8%	303,408.00
7400 · Facilities Acquist. & Construct	20,184.63			268,440.25			
7600 · Food Services	6,244.81	9,682.75	64.5%	37,385.95	48,413.75	77.2%	116,193.00
7900 · Custodial & Operation of Plant	22,855.49	40,707.33	56.1%	182,442.11	203,536.69	89.6%	488,488.00
8100 · Maintenance Expenditures	948.71	3,567.00	26.6%	10,804.89	17,835.00	60.6%	42,804.00
9100 · PTO Services	0.00			184.64			
Total Expense	<u>324,737.68</u>	<u>339,325.57</u>	<u>95.7%</u>	<u>1,847,887.70</u>	<u>1,696,628.01</u>	<u>108.9%</u>	<u>4,071,907.00</u>
Net Ordinary Income	<u>55,949.95</u>	<u>52,770.35</u>	<u>106.0%</u>	<u>109,923.37</u>	<u>263,851.55</u>	<u>41.7%</u>	<u>633,244.00</u>
Net Income	<u>55,949.95</u>	<u>52,770.35</u>	<u>106.0%</u>	<u>109,923.37</u>	<u>263,851.55</u>	<u>41.7%</u>	<u>633,244.00</u>