

8:43 AM

09/17/13

Accrual Basis

Sigsbee Charter School
Profit & Loss
July through August 2013

	<u>Jul - Aug 13</u>
Ordinary Income/Expense	
Income	
3100 · Federal Direct	86,184.16
3310 · FTE Income	699,549.28
3430 · Interest on investments	152.31
3440 · Donation	16,756.16
3450 · Food Service	2,488.58
3490 · Miscellaneous Local Sources	11,784.62
Total Income	<u>816,915.11</u>
Gross Profit	816,915.11
Expense	
5100 · Instruction Basic FEFP K-12	400,030.10
5200 · Exceptional Programs	14,802.35
5500 · Other Instruction	9,675.89
6100 · Pupil Personnel Services	20,205.58
6200 · Instructional Media Services	27,131.01
6500 · Instr-Related Technology	7,365.20
7100 · Board Services	4,758.80
7200 · General Admin Dist. Lvl	18,066.90
7300 · School Administration Services	45,843.55
7400 · Facilities Acquist. & Construct	149,134.45
7600 · Food Services	5,605.95
7700 · Central Services	41,098.02
7900 · Custodial & Operation of Plant	28,555.05
8100 · Maintenance Expenditures	18,437.66
9200 · 2011 2012 Rollover Account	1,175.54
yyy · yyy Expense Suspense	-25.00
Total Expense	<u>791,861.05</u>
Net Ordinary Income	<u>25,054.06</u>
Net Income	<u><u>25,054.06</u></u>