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Accrual Basis

Sigsbee Charter School

Profit & Loss Budget Performance

October 2014

	Oct 14	Budget	Jul - Oct 14	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
3100 · Federal Direct	0.00	0.00	0.00	0.00	0.00
3310 · FTE Income	380,576.47	385,156.42	1,520,766.12	1,540,625.64	4,621,877.00
3350 · Other Categorical Sources	0.00	0.00	0.00	0.00	0.00
3372 · VPK Money (Wesley House)	0.00		2,613.74		
3430 · Interest on investments	167.37	488.33	1,464.93	1,953.36	5,860.00
3440 · Donation	1,338.63		2,947.03		
3450 · Food Service	11,109.00	6,451.17	22,871.71	25,804.64	77,414.00
3490 · Miscellaneous Local Sources	9,007.51		26,459.91		
xxx · Income Suspense	0.00		0.00		
Total Income	<u>402,198.98</u>	<u>392,095.92</u>	<u>1,577,123.44</u>	<u>1,568,383.64</u>	<u>4,705,151.00</u>
Gross Profit	402,198.98	392,095.92	1,577,123.44	1,568,383.64	4,705,151.00
Expense					
5100 · Instruction Basic FEFP K-12	237,924.31	204,379.67	649,672.52	817,518.64	2,452,556.00
5200 · Exceptional Programs	13,359.14	12,006.41	49,181.33	48,025.72	144,077.00
5500 · Other Instruction	49.14		5,705.90		
6100 · Pupil Personnel Services	11,534.82	3,987.25	43,025.56	15,949.00	47,847.00
6200 · Instructional Media Services	125,677.82	22,126.50	163,974.22	88,506.00	265,518.00
6300 · Instruct & Curric Dev Services	0.00	5,333.50	0.00	21,334.00	64,002.00
6400 · Instructional Staff Train Serv.	8,628.38	2,038.75	11,822.03	8,155.00	24,465.00
6500 · Instr-Related Technology	4,484.71	5,040.66	17,996.75	20,162.72	60,488.00
7100 · Board Services	6,866.00	1,333.33	12,427.25	5,333.36	16,000.00
7200 · General Admin Dist. Lvl	3,824.03	3,838.42	15,324.92	15,353.64	46,061.00
7300 · School Administration Services	27,007.47	25,284.00	104,995.34	101,136.00	303,408.00
7400 · Facilities Acquist. & Construct	31,156.84		248,255.62		
7600 · Food Services	12,166.74	9,682.75	31,141.14	38,731.00	116,193.00
7900 · Custodial & Operation of Plant	42,846.23	40,707.33	159,586.62	162,829.36	488,488.00
8100 · Maintenance Expenditures	692.25	3,567.00	9,856.18	14,268.00	42,804.00
9100 · PTO Services	184.64		184.64		
yyy · yyy Expense Suspense	0.00		0.00		
Total Expense	<u>526,402.52</u>	<u>339,325.57</u>	<u>1,523,150.02</u>	<u>1,357,302.44</u>	<u>4,071,907.00</u>
Net Ordinary Income	-124,203.54	52,770.35	53,973.42	211,081.20	633,244.00
Net Income	<u>-124,203.54</u>	<u>52,770.35</u>	<u>53,973.42</u>	<u>211,081.20</u>	<u>633,244.00</u>