

Sigsbee Charter School
Profit & Loss
July 2013

	<u>Jul 13</u>
Ordinary Income/Expense	
Income	
3100 · Federal Direct	86,184.16
3310 · FTE Income	349,774.64
3430 · Intrest on investments	74.43
3440 · Donation	2,678.66
Total Income	<u>438,711.89</u>
Gross Profit	438,711.89
Expense	
yyy · yyy Expense Suspense	0.00
5000 · Instructional Services	137,657.62
5200 · Exceptional Programs	5,232.48
5500 · Other Instruction	3,103.24
6000 · Instructional Support Services	22,705.98
7100 · Board Services	4,758.80
7200 · General Admin Dist. Lvl	9,033.45
7300 · School Administration Services	21,340.04
7400 · Facilities Acquist. & Contruct	72,179.69
7700 · Central Services	13,999.16
7900 · Custodial & Operation of Plant	13,347.75
8100 · Maintenance Expenditures	8,572.64
9200 · 2011 2012 Rollover Account	1,062.58
Total Expense	<u>312,993.43</u>
Net Ordinary Income	<u>125,718.46</u>
Net Income	<u><u>125,718.46</u></u>