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08/16/13  
Accrual Basis

**Sigsbee Charter School**  
**Profit & Loss**  
**July 2012 through June 2013**

	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense	
Income	
3100 · Federal Direct	317,049.61
3310 · FTE Income	3,590,444.68
3350 · Other Categorical Sources	35,310.00
3372 · VPK Money (Wesley House)	74,442.23
3430 · Intrest on investments	3,573.81
3440 · Donation	48,139.15
3450 · Food Service	68,521.78
3490 · Miscellaneous Local Sources	11,076.92
xxx · Income Suspense	0.00
Total Income	<u>4,148,558.18</u>
Gross Profit	4,148,558.18
Expense	
yyy · yyy Expense Suspense	0.00
5000 · Instructional Services	1,794,781.40
5200 · Exceptional Programs	104,167.12
5500 · Other Instruction	47,075.81
6000 · Instructional Support Services	343,724.69
7100 · Board Services	28,517.81
7200 · General Admin Dist. Lvl	106,524.98
7300 · School Administration Services	244,926.24
7400 · Facilities Acquist. & Construct	544,116.58
7600 · Food Services	83,930.10
7700 · Central Services	136,596.65
7900 · Custodial & Operation of Plant	207,122.21
8100 · Maintenance Expenditures	15,324.04
9100 · PTO Services	130.02
9200 · 2011 2012 Rollover Account	17,484.67
Total Expense	<u>3,674,422.32</u>
Net Ordinary Income	<u>474,135.86</u>
Net Income	<u><u>474,135.86</u></u>