

# Sigsbee Charter School

## Profit & Loss

### July 2013

	Jul 13
<b>Ordinary Income/Expense</b>	
Income	
3100 · Federal Direct	
3192 · DoD Grant	86,184.16
Total 3100 · Federal Direct	86,184.16
3310 · FTE Income	
331.0 · FTE Income w/out capital outlay	
331.0 · FTE Income w/out capital outlay - Other	341,319.34
Total 331.0 · FTE Income w/out capital outlay	341,319.34
331.11 · Capital Outlay - >250 students	8,455.30
Total 3310 · FTE Income	349,774.64
3430 · Intrest on investments	74.43
3440 · Donation	
3441 · Donation Accounts	
3440.5 · Volunteer Hours Donation	190.00
3440.6 · In Kind	2,004.14
Total 3441 · Donation Accounts	2,194.14
3489 · Sponsor A Classroom	
3489.11 · Anglefish - Room 11	104.46
3489.28 · Castonguay - Room 28	-119.94
3489.35 · Baugh - Room 35	500.00
Total 3489 · Sponsor A Classroom	484.52
Total 3440 · Donation	2,678.66
Total Income	438,711.89
Gross Profit	438,711.89
Expense	
yyy · yyy Expense Suspense	
yyy · yyy Expense Suspense - Other	0.00
Total yyy · yyy Expense Suspense	0.00
5000 · Instructional Services	
5100 · Instruction Basic FEFP K-12	
51.100 · Salaries gross	
51.109 · United Way Employee Contrib	-30.00
51.107 · 403b employee	-2,163.77
51.108 · Health Insurance employee	181.96
51.100 · Salaries gross - Other	118,833.68
Total 51.100 · Salaries gross	116,821.87
51.200 · Employee Benefits	
51.220 · FICA	
51.221 · SS Employer Contribution	7,158.56
51.222 · Medicare employer contribution	1,674.16
Total 51.220 · FICA	8,832.72
51.230 · Health Insurance employer contr	6,800.00
Total 51.200 · Employee Benefits	15,632.72
510.300 · Purchased Services	
510.331 · Professional Development	1,136.80
Total 510.300 · Purchased Services	1,136.80
510.500 · Materials and Supplies	
510.510 · Classroom Supplies	
510.36 · Classroom Supplies - Cecil	279.99
510.13 · Classroom Supplies Science Lab	2,893.00
Total 510.510 · Classroom Supplies	3,172.99
510.520 · Textbooks	493.24

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Total 510.500 · Materials and Supplies	3,666.23
510.600 · Capital Outlay	
510.691 · Computer Software - < 1K	400.00
Total 510.600 · Capital Outlay	400.00
Total 5100 · Instruction Basic FEFP K-12	137,657.62
Total 5000 · Instructional Services	137,657.62
5200 · Exceptional Programs	
52.100 · Salaries gross	
52.108 · Health Insurance employee	48.70
52.100 · Salaries gross - Other	4,451.84
Total 52.100 · Salaries gross	4,500.54
52.200 · Employee benefits	
52.220 · FICA	
52.221 · SS employer contribution	269.02
52.222 · Medicare employer contribution	62.92
Total 52.220 · FICA	331.94
52.230 · Health Insurance employer contr	400.00
Total 52.200 · Employee benefits	731.94
Total 5200 · Exceptional Programs	5,232.48
5500 · Other Instruction	
55.100 · Salaries gross	
55.107 · 403b employee	-25.00
55.108 · Health Insurance employee	45.98
55.100 · Salaries gross - Other	2,500.00
Total 55.100 · Salaries gross	2,520.98
55.200 · Employee benefits	
55.220 · FICA	
55.221 · SS employer contribution	147.72
55.222 · Medicare employer contribution	34.54
Total 55.220 · FICA	182.26
55.230 · Health Insurance employer contr	400.00
Total 55.200 · Employee benefits	582.26
550.500 · Materials and Supplies	
550.510 · Supplies for ASE	
550.510 · Supplies for ASE - Other	0.00
Total 550.510 · Supplies for ASE	0.00
Total 550.500 · Materials and Supplies	0.00
Total 5500 · Other Instruction	3,103.24
6000 · Instructional Support Services	
6100 · Pupil Personnel Services	
61.100 · Salaries gross	
61.107 · 403b employee	-771.28
61.108 · Health Insurance employee	2.56
61.100 · Salaries gross - Other	7,415.10
Total 61.100 · Salaries gross	6,646.38
61.200 · Employee benefits	
61.220 · FICA	
61.221 · SS employer contribution	459.74
61.222 · Medicare employer contribution	107.52
Total 61.220 · FICA	567.26

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Total 61.200 · Employee benefits	567.26
Total 6100 · Pupil Personnel Services	7,213.64
6200 · Instructional Media Services	
62.100 · Salaries gross	
62.108 · Health Insurance employee	75.44
62.100 · Salaries gross - Other	4,196.34
Total 62.100 · Salaries gross	4,271.78
62.200 · Employee benefits	
62.220 · FICA	
62.221 · SS employer contribution	259.78
62.222 · Medicare employer contribution	60.76
Total 62.220 · FICA	320.54
Total 62.200 · Employee benefits	320.54
620.600 · Capital Outlay	
620.610 · Library Books	-5.00
620.641 · Furniture Fixtures Equip >\$1000	2,423.67
620.643 · Capitalized Computer Hardware	0.00
620.644 · Non-Cap Comp.Hardware > 1K	4,948.28
Total 620.600 · Capital Outlay	7,366.95
Total 6200 · Instructional Media Services	11,959.27
6500 · Instr-Related Technology	
65.100 · Salaries gross	
65.108 · Health Insurance employee	175.08
65.100 · Salaries gross - Other	2,722.00
Total 65.100 · Salaries gross	2,897.08
65.200 · Employee Benefits	
65.220 · FICA	
65.221 · SS employer contribution	168.76
65.222 · Medicare employer contribution	39.47
Total 65.220 · FICA	208.23
65.230 · Health Insurance employer contr	400.00
65.250 · Unemployment Compensation	
65.252 · FL Unemployment compensation	27.76
Total 65.250 · Unemployment Compensation	27.76
Total 65.200 · Employee Benefits	635.99
Total 6500 · Instr-Related Technology	3,533.07
Total 6000 · Instructional Support Services	22,705.98
7100 · Board Services	
710.300 · Purchased Services	
710.310 · Professional & Tech	4,700.00
Total 710.300 · Purchased Services	4,700.00
710.500 · Materials and Supplies	
710.591 · Bank Charges - Board Account	58.80
Total 710.500 · Materials and Supplies	58.80
Total 7100 · Board Services	4,758.80
7200 · General Admin Dist. Lvl	
7200 · General Admin Dist. Lvl - Other	9,033.45
Total 7200 · General Admin Dist. Lvl	9,033.45
7300 · School Administration Services	
73.100 · Salaries gross	

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73.107 · 403b employee	-450.00
73.108 · Health Insurance employee	8.99
73.100 · Salaries gross - Other	18,857.22
<b>Total 73.100 · Salaries gross</b>	<b>18,416.21</b>
<b>73.200 · Employee Benefits</b>	
73.220 · FICA	
73.221 · SS Employer contribution	1,143.56
73.222 · Medicare employer contribution	267.44
<b>Total 73.220 · FICA</b>	<b>1,411.00</b>
73.230 · Health Insurance employer contr	400.00
<b>Total 73.200 · Employee Benefits</b>	<b>1,811.00</b>
<b>730.300 · Purchased Services</b>	
730.310 · Prof/Tech Incl Payroll Services	391.42
730.372 · Postage or Mail via US postal	94.82
730.390 · Xerox/Laminator Contracts/Rep	526.58
<b>Total 730.300 · Purchased Services</b>	<b>1,012.82</b>
<b>730.500 · Materials and Supplies</b>	
730.510 · Material	92.87
<b>Total 730.500 · Materials and Supplies</b>	<b>92.87</b>
<b>730.700 · Other Expenses</b>	
730.790 · PayPal Expenses	7.14
<b>Total 730.700 · Other Expenses</b>	<b>7.14</b>
<b>Total 7300 · School Administration Services</b>	<b>21,340.04</b>
<b>7400 · Facilities Acquist. &amp; Contract</b>	
740.638 · Construction Summer 2013	
74.6384 · Other Summer 2013	733.69
74.6382 · G-Wing Summer 2013	69,650.49
740.638 · Construction Summer 2013 - Other	48.83
<b>Total 740.638 · Construction Summer 2013</b>	<b>70,433.01</b>
740.630 · Purchase of Building	0.00
740.631 · Middle School Bathroom	
740.632 · Hardcosts All Work	0.00
740.631 · Middle School Bathroom - Other	0.00
<b>Total 740.631 · Middle School Bathroom</b>	<b>0.00</b>
740.642 · Non Cap. Furn/Fix & Equipment	1,746.68
<b>Total 7400 · Facilities Acquist. &amp; Contract</b>	<b>72,179.69</b>
<b>7700 · Central Services</b>	
7790 · Insurance Expenses	
779.320 · Workers Comp	1,142.75
779.321 · General Liability Insur	11,873.00
779.323 · Flood Insurance	-516.00
7790 · Insurance Expenses - Other	1,499.41
<b>Total 7790 · Insurance Expenses</b>	<b>13,999.16</b>
<b>Total 7700 · Central Services</b>	<b>13,999.16</b>
<b>7900 · Custodial &amp; Operation of Plant</b>	
79.100 · Salaries Gross	
79.108 · Health Insurance employee	-0.44
79.100 · Salaries Gross - Other	3,585.00
<b>Total 79.100 · Salaries Gross</b>	<b>3,584.56</b>
<b>79.200 · Employee Benefits</b>	
79.220 · FICA	
79.221 · SS Employer contribution	216.28
79.222 · Medicare employer contribution	50.58

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	Jul 13
Total 79.220 · FICA	266.86
79.230 · Health Insurance employer contr	400.00
Total 79.200 · Employee Benefits	666.86
790.300 · Purchased Services	
790.370 · Communications	120.65
790.382 · Garbage	238.61
790.390 · Pest Control	530.75
Total 790.300 · Purchased Services	890.01
790.400 · Energy Services	
790.430 · Electricity	7,605.11
Total 790.400 · Energy Services	7,605.11
790.500 · Materials and Supplies	
790.510 · Janitorial Supplies	601.21
Total 790.500 · Materials and Supplies	601.21
Total 7900 · Custodial & Operation of Plant	13,347.75
8100 · Maintenance Expenditures	
810.300 · Purchased Services	
810.350 · Contracted Services	4,169.66
Total 810.300 · Purchased Services	4,169.66
810.500 · Materials and Supplies	
810.510 · Maintenance Supplies	1,241.44
Total 810.500 · Materials and Supplies	1,241.44
810.600 · Capital Outlay	
810.680 · Facilities Improvements	3,161.54
Total 810.600 · Capital Outlay	3,161.54
Total 8100 · Maintenance Expenditures	8,572.64
9200 · 2011 2012 Rollover Account	1,062.58
Total Expense	312,993.43
Net Ordinary Income	125,718.46
Net Income	125,718.46