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Accrual Basis

Sigsbee Charter School
Profit & Loss
July 2012 through May 2013

			Jul '12 - May 13
Ordinary Income/Expense			
Income			
3100 · Federal Direct			
3194 · Garden Grant FL Dept of Agr		3,450.00	
3192 · DoD Grant		313,599.61	
Total 3100 · Federal Direct			317,049.61
3310 · FTE Income			
331.0 · FTE Income w/out capital outlay			
331.1 · ESE Guaranteed Allocation	29,274.00		
331.2 · SAI	2,352.00		
331.3 · Class Size Reduction Funds	288,882.00		
331.4 · Other FEFP	9,156.00		
331.5 · Discretionary Milleage	369,156.00		
331.6 · Voted Operating Milage	246,762.00		
331.8 · Discretionary Lottery	0.00		
331.9 · Instructional Materials All. #1	16,482.00		
331.10 · Instructional Materials All #2	258.00		
331.0 · FTE Income w/out capital outlay - Other	1,446,661.36		
Total 331.0 · FTE Income w/out capital outlay		2,408,983.36	
331.11 · Capital Outlay - >250 students		69,382.76	
3310 · FTE Income - Other		837,933.00	
Total 3310 · FTE Income			3,316,299.12
3350 · Other Categorical Sources			
3361 · School Recognition Funds		35,310.00	
3350 · Other Categorical Sources - Other		0.00	
Total 3350 · Other Categorical Sources			35,310.00
3372 · VPK Money (Wesley House)			72,260.89
3430 · Intrest on investments			1,949.99
3440 · Donation			
3363 · CFC Distribution		2,903.48	
3441 · Donation Accounts			
3440.3 · Angel Account	0.00		
3440.5 · Volunteer Hours Donation	802.00		
3440.6 · In Kind	23,160.80		
3440.7 · Professional Development Donat	783.88		
3440.9 · Think Fun donations	0.00		
3441.16 · Target Take Charge of Education	145.75		
3441 · Donation Accounts - Other	1,661.00		
Total 3441 · Donation Accounts		26,553.43	
3443 · PTO Donations & Fundraisers			
3443.1 · PTO General Donations			
3443.1 · PTO General Donations - Other	89.14		
Total 3443.1 · PTO General Donations		89.14	
3443.2 · PTO Fall Festival		-835.49	
3443.3 · PTO Silent Auction		3,898.61	
3443.4 · PTO Sailfish Shuffle		2,321.82	
3443.5 · School Store		-1,187.04	
3443.6 · Trunk Show		175.00	
3443.7 · Snack Shack		3,185.23	
3443.9 · PTO Middle School		848.50	
3443 · PTO Donations & Fundraisers - Other		-1,251.15	
Total 3443 · PTO Donations & Fundraisers		7,244.62	
3489 · Sponsor A Classroom			
3489.06 · Potter - Room 06		0.00	
3489.07 · Holmes - Room 7		8.86	
3489.08 · Hudson ESE - Room 08		270.05	
3489.09 · Wilson - Room 09		500.00	
3489.11 · Anglefish - Room 11		163.82	
3489.12 · Kirk - Room 12		773.37	
3489.13 · PTO - Room 13		0.00	

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			Jul '12 - May 13
3489.14 · Guisti - Room 14		0.00	
3489.16 · Veltre - Room 16		151.47	
3489.17 · Falconer - Room 17		0.00	
3489.18 · Smith - Room 18		30.76	
3489.19 · Beutelspacher - Room 19		9.39	
3489.20 · Rodriguez - Room 20		9.81	
3489.21 · Wood - Room 21		9.39	
3489.24 · Shockley - Room 24		2,000.00	
3489.25 · Oropeza - Room 25		0.64	
3489.26 · Stokes - Room 26		500.00	
3489.27 · M Rodgers - Room 27		418.28	
3489.28 · Castonguay - Room 28		354.24	
3489.29 · Crockett - Room 29		229.54	
3489.30 · Nedin - Room 30		-39.29	
3489.31 · Coats - Room 31		375.84	
3489.32 · Skafas/Clinton - Room 32		-3.99	
3489.34 · Gambill - Room 34		207.23	
3489.35 · Baugh - Room 35		0.00	
3489.36 · G. Rodgers - Room S36		165.11	
3489.37 · Loss - Room 37		172.41	
3489 · Sponsor A Classroom - Other		0.00	
Total 3489 · Sponsor A Classroom			6,306.93
3440 · Donation - Other			1,075.00
Total 3440 · Donation			44,083.46
3450 · Food Service			
3451 · Student Lunches			67,058.90
3456 · Coke Machines			69.00
Total 3450 · Food Service			67,127.90
3490 · Miscellaneous Local Sources			
9020 · Student supplies			
9020.M · School Supplies Middle School			
9020.6 · School Supplies 6th Grade	-161.80		
9020.M · School Supplies Middle School - Other	-2,564.75		
Total 9020.M · School Supplies Middle School		-2,726.55	
9020.0 · School Supplies Kindergarten		-244.18	
9020.1 · School Supplies 1st Grade		310.62	
9020.2 · School Supplies 2nd Grade		419.80	
9020.3 · School Supplies 3rd Grade		-501.80	
9020.4 · School Supplies 4th Grade		-469.11	
9020.5 · School Supplie 5th Grade		-249.22	
9020 · Student supplies - Other		207.00	
Total 9020 · Student supplies			-3,253.44
3480 · Money Received for ASE			
3480.51 · Ricky ASE		50.00	
3480.50 · Cates ASE		100.00	
3480.49 · Sweeney ASE		1,000.00	
3480.46 · Reyna ASE		1,612.20	
3480.9 · Bravo ASE		-602.56	
3480.11 · Sailing ASE 4th & 5th		-1,678.95	
3480.14 · Kent ASE Study Buddies		1,025.00	
3480.28 · Hazzard ASE		1,328.03	
3480.29 · Lefere ASE Art Middle School		-360.29	
3480.30 · Leipzig ASE		1,608.41	
3480.31 · Wist ASE Carribean Band Middle		-7,155.29	
3480.32 · Soccer ASE Middle School		0.00	
3480.33 · Golf Club ASE Middle School		-2.28	
3480.34 · Cecil ASE Intro to Spanish		1,099.42	
3480.35 · Kirk ASE		1,580.18	
3480.36 · Hood ASE Books and Crafts		149.71	
3480.37 · Wagner ASE		2,199.42	
3480.38 · Guisti ASE		0.00	
3480.39 · Sherretz ASE		3,300.86	

Sigsbee Charter School
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			Jul '12 - May 13
3480.40 · Lefere ASE Elementary		1,150.25	
3480.41 · Cappucino ASE Conservation Corn		779.42	
3480.42 · Soccer Club ASE		93.33	
3480.43 · Tennis ASE		712.56	
3480.44 · Travis ASE Science Spectacular		1,840.64	
3480 · Money Received for ASE - Other		-1,649.00	
Total 3480 · Money Received for ASE			8,181.06
3492 · Field trips			
3490.0 · VPK Field Trip Account		0.00	
3490.00 · Kindergarten Field Trip Account		57.00	
3490.01 · First Grade Field Trip Account		-208.00	
3490.02 · Second Grade Field Trip Account		38.00	
3490.03 · Third Grade Field Trip Account		144.00	
3490.04 · Fourth Grade Field Trip Account		-437.00	
3490.05 · Fifth Grade Field Trip Account		-185.30	
3490.06 · Sixth Grade Field Trip Account		0.00	
3490.07 · Seventh Grade Field Trip		178.00	
3492 · Field trips - Other		0.00	
Total 3492 · Field trips			-413.30
3495 · Other Misc Local Sources			
3495.1 · Scholastic Bookfair Elementary		2,358.47	
3495.2 · Yearbook Account		3,855.49	
3495.3 · Square One Art		0.00	
3495.4 · Planners		24.00	
3495.9 · Vet. Day T-Shirt		202.33	
Total 3495 · Other Misc Local Sources			6,440.29
3498 · Col. for Lost/Damaged Books			172.95
Total 3490 · Miscellaneous Local Sources			11,127.56
xxx · Income Suspense			
xxx · Income Suspense - Other			3,600.34
Total xxx · Income Suspense			3,600.34
Total Income			3,868,808.87
Gross Profit			3,868,808.87
Expense			
yyy · yyy Expense Suspense			
yyy · yyy Expense Suspense - Other			11,608.30
Total yyy · yyy Expense Suspense			11,608.30
5000 · Instructional Services			
5100 · Instruction Basic FEFP K-12			
51.100 · Salaries gross			
51.109 · United Way Employee Contrib		-30.00	
51.101 · Net pay		1,000.48	
51.107 · 403b employee		-4,327.54	
51.108 · Health Insurance employee		-5,543.50	
510.140 · Salaries -Substitute Teachers		11,549.34	
51.100 · Salaries gross - Other		1,374,733.88	
Total 51.100 · Salaries gross			1,377,382.66
51.200 · Employee Benefits			
51.220 · FICA			
51.221 · SS Employer Contribution	82,456.15		
51.222 · Medicare employer contribution	19,283.96		
Total 51.220 · FICA		101,740.11	
51.230 · Health Insurance employer contr		81,258.98	
51.250 · Unemployment Compensation			
51.251 · Fed Unemployment compensation	637.84		
51.252 · FL Unemployment compensation	5,403.61		

Sigsbee Charter School
Profit & Loss
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				Jul '12 - May 13
Total 51.250 · Unemployment Compensation		6,041.45		
Total 51.200 · Employee Benefits			189,040.54	
510.300 · Purchased Services				
510.330 · Travel - Instruction/Field Trip		77.00		
510.331 · Professional Development		12,876.58		
Total 510.300 · Purchased Services			12,953.58	
510.500 · Materials and Supplies				
510.510 · Classroom Supplies				
510.7 · Classroom Supplies Grace (6th)	15,311.55			
510.11 · Classroom Supplies -VPK	45.00			
510.12 · Classroom Supplies Art	65.41			
510.13 · Classroom Supplies Science Lab	473.46			
510.15 · Classroom Supplies - Music	345.03			
510.17 · Classroom Supplies - Stingrays	0.00			
510.29 · Classroom Supplies - Tarpon	73.50			
510.510 · Classroom Supplies - Other	14,390.42			
Total 510.510 · Classroom Supplies		30,704.37		
510.520 · Textbooks		19,876.34		
Total 510.500 · Materials and Supplies			50,580.71	
510.600 · Capital Outlay				
510.642 · Furniture Classrooms - Non-Cap		2,276.69		
510.691 · Computer Software - < 1K		4,829.17		
510.692 · Computer Software > 1K		5,652.17		
Total 510.600 · Capital Outlay			12,758.03	
Total 5100 · Instruction Basic FEFP K-12				1,642,715.52
510.120 · Salaries - K-6 special area				0.00
510.150 · Salaries - Staff Para/Media/IT				0.00
510.210 · 403B				
403.TNT · 403B non-taxable K-6			0.00	
510.210 · 403B - Other			0.00	
Total 510.210 · 403B				0.00
510.220 · Social Security				
SS.K-6 · Social Security - Teachers K-6			0.00	
SS.Spec · Social Security Spec. Staff			0.00	
Total 510.220 · Social Security				0.00
510.225 · Medicare				
Med-K-6 · Medicare Staff K-6			0.00	
Med-Spe · Medicare for Specialty Teachers			0.00	
Total 510.225 · Medicare				0.00
510.230 · Health Insurance				
HI.ST.N · Healthcare Pre-Tax Spec. Staff			0.00	
510.230 · Health Insurance - Other			0.00	
Total 510.230 · Health Insurance				0.00
510.250 · Unemployment Compensation				
UE.Spec · Unemployment Comp - Spec. Staff			0.00	
Total 510.250 · Unemployment Compensation				0.00
Total 5000 · Instructional Services				1,642,715.52
5200 · Exceptional Programs				
52.100 · Salaries gross				
52.108 · Health Insurance employee			-313.23	
52.100 · Salaries gross - Other			48,541.15	
Total 52.100 · Salaries gross				48,227.92
52.200 · Employee benefits				

Sigsbee Charter School
Profit & Loss
July 2012 through May 2013

				Jul '12 - May 13
52.220 · FICA				
52.221 · SS employer contribution		2,947.85		
52.222 · Medicare employer contribution		689.44		
Total 52.220 · FICA			3,637.29	
52.230 · Health Insurance employer contr			4,019.56	
52.250 · Unemployment compensation				
52.251 · Fed Unemployment compensation		42.01		
52.252 · FL Unemployment compensation		215.99		
Total 52.250 · Unemployment compensation			258.00	
Total 52.200 · Employee benefits				7,914.85
520.120 · Exceptional Serv. Teacher				0.00
520.220 · Social Security 6.2%				0.00
520.225 · Medicare (1.45%)				0.00
520.230 · Health				0.00
520.310 · Contracted Services				37,382.96
520.691 · Software ESE				319.20
Total 5200 · Exceptional Programs				93,844.93
5500 · Other Instruction				
55.100 · Salaries gross				
55.101 · Net pay			0.00	
55.107 · 403b employee			-50.00	
55.108 · Health Insurance employee			-333.87	
55.100 · Salaries gross - Other			36,657.86	
Total 55.100 · Salaries gross				36,273.99
55.200 · Employee benefits				
55.220 · FICA				
55.221 · SS employer contribution		2,203.88		
55.222 · Medicare employer contribution		515.39		
Total 55.220 · FICA			2,719.27	
55.230 · Health Insurance employer contr			3,616.96	
55.250 · Unemployment compensation				
55.251 · Fed Unemployment compensation		42.01		
55.252 · FL Unemployment compensation		360.55		
Total 55.250 · Unemployment compensation			402.56	
Total 55.200 · Employee benefits				6,738.79
550.300 · Purchased Services				
550.310 · Contract Services for ASE			0.00	
Total 550.300 · Purchased Services				0.00
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
550.121 · Salaries - VPK Teacher				0.00
550.210 · VPK 403b				
403B.VS · 403B for Salary VPK			0.00	
550.210 · VPK 403b - Other			0.00	
Total 550.210 · VPK 403b				0.00
550.220 · Social Security				
550.220 · Social Security - Other			0.00	
Total 550.220 · Social Security				0.00
550.225 · Medicare				
550.225 · Medicare - Other			0.00	

Sigsbee Charter School
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				Jul '12 - May 13
Total 550.225 · Medicare				0.00
Total 5500 · Other Instruction				43,012.78
6000 · Instructional Support Services				
6100 · Pupil Personnel Services				
61.100 · Salaries gross				
61.107 · 403b employee		-1,542.56		
61.108 · Health Insurance employee		7.68		
61.100 · Salaries gross - Other		70,539.09		
Total 61.100 · Salaries gross			69,004.21	
61.200 · Employee benefits				
61.220 · FICA				
61.221 · SS employer contribution	4,387.95			
61.222 · Medicare employer contribution	1,026.21			
Total 61.220 · FICA		5,414.16		
61.250 · Unemployment compensation				
61.252 · FL Unemployment compensation	837.73			
Total 61.250 · Unemployment compensation		837.73		
Total 61.200 · Employee benefits			6,251.89	
Total 6100 · Pupil Personnel Services				75,256.10
6200 · Instructional Media Services				
62.100 · Salaries gross				
62.108 · Health Insurance employee		237.80		
62.100 · Salaries gross - Other		40,015.23		
Total 62.100 · Salaries gross			40,253.03	
62.200 · Employee benefits				
62.220 · FICA				
62.221 · SS employer contribution	2,485.25			
62.222 · Medicare employer contribution	581.24			
Total 62.220 · FICA		3,066.49		
62.250 · Unemployment Compensation				
62.252 · FL Unemployment compensation	431.99			
Total 62.250 · Unemployment Compensation		431.99		
Total 62.200 · Employee benefits			3,498.48	
620.500 · Materials and Supplies				
620.510 · Media Center Materials & Supp		1,258.24		
620.530 · Periodicals Media Center		203.49		
620.590 · Media Licensing				
620.590 · Media Licensing - Other	8,832.38			
Total 620.590 · Media Licensing		8,832.38		
Total 620.500 · Materials and Supplies			10,294.11	
620.600 · Capital Outlay				
620.610 · Library Books		8,607.66		
620.621 · Audio/Visual Materials < 1K		487.94		
620.641 · Furniture Fixtures Equip >$1000		7,524.65		
620.642 · Media Ctr Furn Fix Equip < 1000		2,372.28		
620.643 · Capitalized Computer Hardware		81,389.95		
620.644 · Non-Cap Comp.Hardware > 1K		20,549.21		
Total 620.600 · Capital Outlay			120,931.69	
Total 6200 · Instructional Media Services				174,977.31
6400 · Instructional Staff Train Serv.				
640.300 · Purchased Services				
640.310 · Professional & Technical Servic		11,217.54		

Sigsbee Charter School
Profit & Loss
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					Jul '12 - May 13
640.311 · Curri. Develop w/Grant <25K			28.30		
640.330 · Travel for Pro. Dev. (Instruct)			5,294.66		
640.331 · Regristration Fees/Conferences			1,584.00		
Total 640.300 · Purchased Services				18,124.50	
Total 6400 · Instructional Staff Train Serv.					18,124.50
6500 · Instr-Related Technology					
65.100 · Salaries gross					
65.108 · Health Insurance employee			-385.41		
65.100 · Salaries gross - Other			41,907.90		
Total 65.100 · Salaries gross				41,522.49	
65.200 · Employee Benefits					
65.220 · FICA					
65.221 · SS employer contribution		2,486.27			
65.222 · Medicare employer contribution		581.49			
Total 65.220 · FICA			3,067.76		
65.230 · Health Insurance employer contr			4,019.54		
65.250 · Unemployment Compensation					
65.252 · FL Unemployment compensation		388.80			
Total 65.250 · Unemployment Compensation			388.80		
Total 65.200 · Employee Benefits				7,476.10	
650.300 · Purchased Services					
650.310 · IT Prof and Tech Svcs			2,721.95		
Total 650.300 · Purchased Services				2,721.95	
650.500 · Materials and Supplies					
650.510 · Computer lab materials & suppli			1,048.01		
Total 650.500 · Materials and Supplies				1,048.01	
Total 6500 · Instr-Related Technology					52,768.55
Total 6000 · Instructional Support Services					321,126.46
7100 · Board Services					
710.300 · Purchased Services					
710.310 · Professional & Tech				23,686.25	
710.330 · Training Expenses				4,224.00	
Total 710.300 · Purchased Services					27,910.25
710.500 · Materials and Supplies					
710.591 · Bank Charges - Board Account				136.31	
Total 710.500 · Materials and Supplies					136.31
710.700 · Other Expenses					
710.730 · Dues and Fees - Training				410.00	
710.790 · Misc. Expenses - Board				61.25	
Total 710.700 · Other Expenses					471.25
Total 7100 · Board Services					28,517.81
7200 · General Admin Dist. Lvl					
331.12 · District administrative fee					0.00
331.7 · ARRA					0.00
7200 · General Admin Dist. Lvl - Other					99,891.77
Total 7200 · General Admin Dist. Lvl					99,891.77
7300 · School Administration Services					
73.100 · Salaries gross					
73.107 · 403b employee				-900.00	
73.108 · Health Insurance employee				-405.38	
73.100 · Salaries gross - Other				183,787.83	

Sigsbee Charter School
Profit & Loss
July 2012 through May 2013

			Jul '12 - May 13	
Total 73.100 · Salaries gross			182,482.45	
73.200 · Employee Benefits				
73.220 · FICA				
73.221 · SS Employer contribution	11,141.33			
73.222 · Medicare employer contribution	2,605.58			
Total 73.220 · FICA		13,746.91		
73.230 · Health Insurance employer contr		4,128.19		
73.250 · Unemployment Compensation				
73.251 · Fed Unemployment compensation	168.00			
73.252 · FL Unemployment compensation	754.02			
Total 73.250 · Unemployment Compensation		922.02		
Total 73.200 · Employee Benefits			18,797.12	
730.300 · Purchased Services				
730.310 · Prof/Tech Incl Payroll Services		5,126.57		
730.330 · Travel Expenses		3,269.90		
730.372 · Postage or Mail via US postal		805.37		
730.390 · Xerox/Laminator Contracts/Rep		5,265.80		
Total 730.300 · Purchased Services			14,467.64	
730.500 · Materials and Supplies				
730.510 · Material		3,017.60		
730.590 · Admin. Misc.		25.00		
730.591 · Bank Charges		168.26		
730.595 · Principal Decre. Fund		15.19		
Total 730.500 · Materials and Supplies			3,226.05	
730.700 · Other Expenses				
730.730 · Dues and Fees - Training		2,134.00		
730.790 · PayPal Expenses		461.57		
Total 730.700 · Other Expenses			2,595.57	
730.110 · Principals Salary				
730.110 · Principals Salary - Other		0.00		
Total 730.110 · Principals Salary				0.00
730.160 · Office Staff Salaries				0.00
730.210 · 403B				
403.Ad · 403b for Administrative Staff		0.00		
730.210 · 403B - Other		0.00		
Total 730.210 · 403B				0.00
730.220 · Social Secruity				
SS.Pri · Social Security for Principal		0.00		
SS.Adm · Social Security for Admin Staff		0.00		
Total 730.220 · Social Secruity				0.00
730.225 · Medicare				
Med.Ad · Admin		0.00		
Med.Pri · Principal		0.00		
Total 730.225 · Medicare				0.00
730.230 · Health				
Hl.AD · Health Care for Admin Staff		0.00		
Total 730.230 · Health				0.00
Total 7300 · School Administration Services				221,568.83
7400 · Facilities Acquist. & Contruct				
740.630 · Purchase of Building			65,137.11	
740.631 · Middle School Bathroom				
740.632 · Hardcosts All Work		0.00		
740.631 · Middle School Bathroom - Other		6,650.00		

Sigsbee Charter School
Profit & Loss
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			Jul '12 - May 13
Total 740.631 · Middle School Bathroom		6,650.00	
740.639 · Summer 2012 Facilities & Constr		400,340.33	
740.641 · Cap. Furn/Fix & Equip		13,797.20	
740.642 · Non Cap. Furn/Fix & Equipment		2,101.36	
Total 7400 · Facilities Acquist. & Contruct			488,026.00
7600 · Food Services			
76.100 · Salaries gross			
76.100 · Salaries gross - Other		13,267.50	
Total 76.100 · Salaries gross		13,267.50	
76.200 · Employee Benefits			
76.220 · FICA			
76.221 · SS Employer contribution	828.98		
76.222 · Medicare employer contribution	193.92		
Total 76.220 · FICA		1,022.90	
76.250 · Unemployment Compensation			
76.251 · Fed Unemployment compensation	44.62		
76.252 · FL unemployment compensation	261.02		
Total 76.250 · Unemployment Compensation		305.64	
Total 76.200 · Employee Benefits		1,328.54	
760.500 · Materials and Supplies			
760.570 · Student Lunches		66,221.03	
760.571 · Food for other occasions		901.30	
760.590 · Supplies for Kitchen		160.27	
Total 760.500 · Materials and Supplies		67,282.60	
Total 7600 · Food Services			81,878.64
7700 · Central Services			
7790 · Insurance Expenses			
779.320 · Workers Comp		12,554.73	
779.321 · General Liability Insur		11,778.08	
779.322 · Wind Insurance		38,096.00	
779.323 · Flood Insurance		57,023.00	
779.324 · Other Perils Insurance		-11.00	
7790 · Insurance Expenses - Other		14,590.90	
Total 7790 · Insurance Expenses		134,031.71	
Total 7700 · Central Services			134,031.71
7900 · Custodial & Operation of Plant			
79.100 · Salaries Gross			
79.108 · Health Insurance employee		-255.90	
79.100 · Salaries Gross - Other		38,947.50	
Total 79.100 · Salaries Gross		38,691.60	
79.200 · Employee Benefits			
79.220 · FICA			
79.221 · SS Employer contribution	2,377.09		
79.222 · Medicare employer contribution	555.92		
Total 79.220 · FICA		2,933.01	
79.230 · Health Insurance employer contr		2,400.00	
79.250 · Unemployment Compensation			
79.251 · Fed Unemployment compensation	42.02		
79.252 · FL Unemployment compensation	198.80		
Total 79.250 · Unemployment Compensation		240.82	
Total 79.200 · Employee Benefits		5,573.83	
790.300 · Purchased Services			
790.310 · Contract for Janitorial Serv.		34,428.80	

Sigsbee Charter School
Profit & Loss
July 2012 through May 2013

	Jul '12 - May 13	
790.370 · Communications	22,570.14	
790.382 · Garbage	3,433.22	
790.390 · Pest Control	969.00	
Total 790.300 · Purchased Services		61,401.16
790.400 · Energy Services		
790.430 · Electricity	75,615.54	
790.440 · Gas/Oil	140.60	
Total 790.400 · Energy Services		75,756.14
790.500 · Materials and Supplies		
790.510 · Janitorial Supplies	7,038.23	
790.500 · Materials and Supplies - Other	725.00	
Total 790.500 · Materials and Supplies		7,763.23
Total 7900 · Custodial & Operation of Plant		189,185.96
8100 · Maintenance Expenditures		
810.300 · Purchased Services		
810.350 · Contracted Services	9,113.52	
Total 810.300 · Purchased Services		9,113.52
810.500 · Materials and Supplies		
810.510 · Maintenance Supplies	2,356.62	
Total 810.500 · Materials and Supplies		2,356.62
810.600 · Capital Outlay		
810.640 · Equipment	602.30	
810.670 · Building Repairs	668.89	
810.680 · Facilities Improvements	20,682.58	
Total 810.600 · Capital Outlay		21,953.77
810.160 · Maintenance Staff Salary		0.00
810.220 · Social Security		0.00
810.225 · Medicare		0.00
Total 8100 · Maintenance Expenditures		33,423.91
9100 · PTO Services		
910.422 · Fall Festival - PTO		0.00
910.423 · PTO PO Requests		130.02
910.424 · PTO Misc Expenses		0.00
9100 · PTO Services - Other		0.00
Total 9100 · PTO Services		130.02
9200 · 2011 2012 Rollover Account		17,354.22
Total Expense		3,406,316.86
Net Ordinary Income		462,492.01
Net Income		**462,492.01**