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12/17/13

Accrual Basis

Sigsbee Charter School

Profit & Loss

July through November 2013

	<u>Jul - Nov 13</u>
Ordinary Income/Expense	
Income	
3100 · Federal Direct	187,762.47
3310 · FTE Income	1,836,274.01
3350 · Other Categorical Sources	0.00
3372 · VPK Money (Wesley House)	32,905.92
3430 · Interest on investments	1,346.26
3440 · Donation	33,336.22
3450 · Food Service	20,765.44
3490 · Miscellaneous Local Sources	27,068.83
xxx · Income Suspense	0.00
Total Income	<u>2,139,459.15</u>
Gross Profit	2,139,459.15
Expense	
5100 · Instruction Basic FEFP K-12	740,887.30
5200 · Exceptional Programs	64,571.00
5500 · Other Instruction	24,799.47
6100 · Pupil Personnel Services	43,579.55
6200 · Instructional Media Services	106,102.98
6400 · Instructional Staff Train Serv.	12,943.19
6500 · Instr-Related Technology	22,673.70
7100 · Board Services	22,299.80
7200 · General Admin Dist. Lvl	45,200.70
7300 · School Administration Services	109,505.20
7400 · Facilities Acquist. & Construct	559,041.07
7600 · Food Services	29,923.25
7700 · Central Services	0.00
7900 · Custodial & Operation of Plant	171,902.20
8100 · Maintenance Expenditures	29,453.49
yyy · yyy Expense Suspense	0.00
Total Expense	<u>1,982,882.90</u>
Net Ordinary Income	<u>156,576.25</u>
Net Income	<u><u>156,576.25</u></u>