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Accrual Basis

**Sigsbee Charter School**  
**Profit & Loss Budget Performance**  
**March 2015**

	<u>Mar 15</u>	<u>Budget</u>	<u>% of ...</u>	<u>Jul '14 - Ma...</u>	<u>YTD Budget</u>	<u>% of ...</u>	<u>Annual Bu...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
3294 · Misc Federal Through State	0.00			9,786.50			
3310 · FTE Income	356,820.73	375,326.55	95.1%	3,367,564.93	3,295,897.36	102.2%	4,621,877.01
3350 · Other Categorical Sources	0.00			0.00			
3372 · VPK Money (Wesley House)	0.00			2,613.74			
3430 · Interest on investments	158.41	613.60	25.8%	3,121.80	4,019.21	77.7%	5,860.00
3440 · Donation	362.42			18,224.64			
3450 · Food Service	7,248.09	6,521.26	111.1%	61,273.57	57,850.23	105.9%	77,414.00
3490 · Miscellaneous Local Sources	3,535.60			54,472.98			
xxx · Income Suspense	0.00			0.00			
<b>Total Income</b>	<u>368,125.25</u>	<u>382,461.41</u>	<u>96.3%</u>	<u>3,517,058.16</u>	<u>3,357,766.80</u>	<u>104.7%</u>	<u>4,705,151.01</u>
<b>Gross Profit</b>	368,125.25	382,461.41	96.3%	3,517,058.16	3,357,766.80	104.7%	4,705,151.01
<b>Expense</b>							
5100 · Instruction Basic FEFP K-12	190,680.56	240,841.14	79.2%	1,684,703.49	1,753,388.60	96.1%	2,475,912.00
5200 · Exceptional Programs	14,349.74	19,945.36	71.9%	126,056.95	131,135.92	96.1%	190,972.00
5500 · Other Instruction	0.00			5,705.90			
6100 · Pupil Personnel Services	3,623.13	3,471.83	104.4%	37,340.55	42,951.50	86.9%	53,367.00
6200 · Instructional Media Services	12,118.72	9,705.53	124.9%	233,282.06	215,534.94	108.2%	269,802.00
6300 · Instruct & Curric Dev Services	5,429.46	6,857.98	79.2%	49,160.79	46,307.07	106.2%	66,881.00
6400 · Instructional Staff Train Serv.	110.00	3,588.60	3.1%	16,813.22	13,699.21	122.7%	24,465.01
6500 · Instr-Related Technology	3,405.18	5,480.94	62.1%	37,904.08	41,074.18	92.3%	57,517.00
7100 · Board Services	0.00	0.00	0.0%	22,324.38	21,000.00	106.3%	21,000.00
7200 · General Admin Dist. Lvl	2,835.57	3,852.80	73.6%	33,427.76	34,502.61	96.9%	46,061.00
7300 · School Administration Services	24,215.20	24,360.87	99.4%	234,344.23	230,805.37	101.5%	303,888.00
7400 · Facilities Acquist. & Construct	0.00			278,720.32			
7600 · Food Services	10,099.54	9,565.30	105.6%	76,611.20	73,485.09	104.3%	102,181.00
7900 · Custodial & Operation of Plant	25,100.34	37,837.10	66.3%	293,575.59	318,546.71	92.2%	432,058.00
8100 · Maintenance Expenditures	1,612.12	5,358.92	30.1%	21,119.54	26,727.23	79.0%	42,804.00
9100 · PTO Services	979.20			4,700.03			
yyy · yyy Expense Suspense	0.00			0.00			
<b>Total Expense</b>	<u>294,558.76</u>	<u>370,866.37</u>	<u>79.4%</u>	<u>3,155,790.09</u>	<u>2,949,158.43</u>	<u>107.0%</u>	<u>4,086,908.01</u>
<b>Net Ordinary Income</b>	<u>73,566.49</u>	<u>11,595.04</u>	<u>634.5%</u>	<u>361,268.07</u>	<u>408,608.37</u>	<u>88.4%</u>	<u>618,243.00</u>
<b>Net Income</b>	<u><b>73,566.49</b></u>	<u><b>11,595.04</b></u>	<u><b>634.5%</b></u>	<u><b>361,268.07</b></u>	<u><b>408,608.37</b></u>	<u><b>88.4%</b></u>	<u><b>618,243.00</b></u>