

Salida del Sol Academy

Statement of Financial Income and Expense

Accrual Basis

Jul - Dec 14

Ordinary Income/Expense

Income

4015000 · Interest Income	119.43
4018950 · Special Ed Reimb	54,172.61
4057110 · Charter School PPOR	2,103,984.87
4061130 · Capital Construction	41,840.90
4079100 · Book Fair Income	1,015.09
4079200 · LULAC Income	246.66
4079300 · Pencil Fund Income	929.80
4079400 · Dance Club Income	980.00
4079500 · Social Committee Income	620.00
4079600 · Recorder Income	744.45
4079700 · PBIS Income	2,296.00
4177100 · Uniform Income	7,923.00
4192110 · Parent Group Income	878.56
4192120 · Misc. Fundraising Income	97.00
4192215 · Contributions - Miscellaneous	300.00

Total Income	2,216,148.37
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Expense

5000010 · Payroll Expenses	1,020,764.32
5001150 · Classroom Budget Expense	9,625.59
5021100 · Life/Ad&D/Ed. Liab Insurance	6,275.28
5022100 · Medicare	13,633.00
5023000 · PERA	130,546.86
5025100 · Health Insurance	24,411.16
5073000 · Parent Group Expenses	200.00
5073200 · PBIS Expenses	212.88
5073220 · Recorder Expenses	827.20
5170010 · Special Education Fees	236,907.76
5213015 · Nurse Bdgt Expense	571.90
5222310 · Book Fair Expense	600.12
5222330 · Pencil Fund Expenses	581.06
5222350 · Uniform Purchases	5,928.44
5223190 · Background Check Fees	2,452.05
5223211 · Director's Travel/Meal Expenses	175.61
5223212 · Director's Mileage Reimb	1,200.00
5223213 · Director's Dues, Fee & Subscrip	5,317.00
5223445 · Athletic Bdgt Expense	1,965.79
5231010 · Board Expenses	322.80
5231100 · Membership dues	1,900.00
5251101 · Business Manager's Dues & Mem	235.00
5251120 · Legal and Accounting Fees	399.25
5251130 · Bank Fees	156.00
5251140 · Equipment Lease	225.75
5251145 · Facility Rental	296,417.84
5251150 · Office Contract Services	31,839.49
5251180 · Main Office Supplies	23,288.55
5251185 · Printing & Duplicating	8,513.16
5262015 · Building - Fire Extinguisher	220.00
5262030 · Custodial Services	29,473.85
5262035 · Janitorial Supplies	12,278.60
5262040 · Building Repairs & Maintenance	2,273.24
5262050 · Pest Control	725.00
5262060 · Property Insurance	17,577.42
5262065 · Liability Insurance (D&O)	14,024.00
5262070 · Natural Gas	5,110.17
5262080 · Electricity	11,913.25
5262310 · Cell Phone Charges	1,692.17
5262620 · Phone/Internet Services	6,773.96
5263010 · Water/Sewer	4,467.90
5263020 · Disposal/Trash Service	1,112.00
5263030 · Grounds Repair/Maintenance	5,295.00
5274010 · Transportation Costs Reimb	54.75
5274020 · Freight in and Delivery	150.00
5281400 · Evaluation Services	21,752.56

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	<u>Jul - Dec 14</u>
5281410 · Teacher Training	20,680.98
5282300 · Postage	1,443.78
5285010 · Unemployment Insurance	1,265.47
5285020 · Workers' Compensation	8,347.00
5703100 · Misc. Fundraising Expenses	450.55
5759100 · BOCES Purchased Services	3,570.00
5759500 · District 6 Admin Fees	30,611.68
5759552 · Alpine Fee	854.54
5759553 · Infinite Campus	2,706.55
5759554 · Galileo Fee	1,640.60
5759556 · School Messenger Fee	419.83
5800000 · Miscellaneous Expenses	162.20
5810000 · Nutritional Services	1,800.00
Total Expense	<u>2,034,340.91</u>
Net Ordinary Income	<u>181,807.46</u>
Net Income	<u><u>181,807.46</u></u>