

Salida del Sol Academy

Statement of Financial Income and Expense

Accrual Basis

	Jul - Sep 14
Ordinary Income/Expense	
Income	
4015000 · Interest Income	52.99
4018950 · Special Ed Reimb	24,106.14
4057110 · Charter School PPOR	1,033,229.86
4061130 · Capital Construction	25,104.54
4177100 · Uniform Income	6,510.00
Total Income	1,089,003.53
Expense	
5000010 · Payroll Expenses	436,522.26
5001150 · Classroom Budget Expense	6,879.53
5021100 · Life/Ad&D/Ed. Liab Insurance	1,308.38
5022100 · Medicare	5,700.72
5023000 · PERA	34,426.67
5025100 · Health Insurance	15,898.93
5170010 · Special Education Fees	124,498.09
5213015 · Nurse Bdgt Expense	369.90
5222350 · Uniform Purchases	5,850.64
5223190 · Background Check Fees	1,377.10
5223211 · Director's Travel/Meal Expenses	141.66
5223212 · Director's Mileage Reimb	600.00
5223445 · Athletic Bdgt Expense	415.60
5251101 · Business Manager's Dues & Mem	235.00
5251120 · Legal and Accounting Fees	399.25
5251130 · Bank Fees	106.00
5251140 · Equipment Lease	225.75
5251145 · Facility Rental	74,779.46
5251150 · Office Contract Services	19,122.58
5251180 · Main Office Supplies	20,298.89
5251185 · Printing & Duplicating	5,005.60
5262015 · Building - Fire Extinguisher	220.00
5262030 · Custodial Services	8,119.85
5262035 · Janitorial Supplies	7,600.78
5262040 · Building Repairs & Maintenance	717.65
5262050 · Pest Control	505.00
5262060 · Property Insurance	10,295.22
5262065 · Liability Insurance (D&O)	14,024.00
5262070 · Natural Gas	350.00
5262310 · Cell Phone Charges	972.17
5262620 · Phone/Internet Services	1,945.72
5263010 · Water/Sewer	1,054.90
5263020 · Disposal/Trash Service	268.00
5263030 · Grounds Repair/Maintenance	235.00
5274020 · Freight in and Delivery	150.00
5281400 · Evaluation Services	10,500.00
5281410 · Teacher Training	20,631.20
5282300 · Postage	1,164.84
5285010 · Unemployment Insurance	86.35
5285020 · Workers' Compensation	2,398.00
5759100 · BOCES Purchased Services	-595.00
5759500 · District 6 Admin Fees	14,958.41
5759552 · Alpine Fee	430.20
5759553 · Infinite Campus	1,375.74
5759554 · Galileo Fee	846.95
5759556 · School Messenger Fee	209.12
Total Expense	852,626.11
Net Ordinary Income	236,377.42
Net Income	<u>236,377.42</u>