

Whispering Winds Charter School
Profit & Loss Budget Overview
 July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
3310 · REVENUE FROM STATE SOURCES-FTE	491,856.00
3397 · CAPITAL OUTLAY FUND	26,400.00
3451 · MEAL SERVICE - STUDENT	50,000.00
Total Income	<u>568,256.00</u>
Expense	
5100 · BASIC INSTRUCTIONAL	296,629.00
6130 · HEALTH SERVICES	500.00
7300 · SCHOOL ADMINISTRATIVE	96,421.00
7400 · FACILITIES ACQUISITION & CONSTRUCTION	30,768.00
7500 · FISCAL SERVICES	10,650.00
7600 · FOOD SERVICES	44,700.00
7720 · INFORMATION SERVICES	4,800.00
7800 · PUPIL TRANSPORTATION SERVICE	400.00
7900 · OPERATION OF PLANT	64,756.00
Total Expense	<u>549,624.00</u>
Net Ordinary Income	18,632.00
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	5,220.00
Total Other Expense	<u>5,220.00</u>
Net Other Income	<u>-5,220.00</u>
Net Income	<u><u>13,412.00</u></u>