

Wakulla Coast Charter School  
Profit & Loss by Class  
July 2017 through June 2018

Amended Budget 1/29/2018	Capital Outlay	FEFP	Food Service	IDEA- Part B	School Rec Funds	PreK	School Fundraisi ng	Teach Lead	Title I- ESEA Part A	Transportat ion	TOTAL
Beginning Fund Balance	7,547.00	43,958.00	3,886.00	0.00	0.00	0.00	11,570.00	0.00	0.00	0.00	66,961.00
<b>Income</b>											
3230 - Individuals w/Disab. Educ. Act	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
· Title II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 - Title I - ESEA Part A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,033.00	0.00	58,033.00
3243 - SI - Initiative A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 School Recognition Funds	0.00	0.00	0.00	0.00	13,130.00	0.00	0.00	0.00	0.00	0.00	13,130.00
3260 - Nat'l Sch. Lunch Act	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
33 - FEFP 137	0.00	853,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,233.00
3334 - FL Teachers Lead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.00	0.00	0.00	2,860.00
3354 - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00	58,500.00
3372 - Preschool Projects	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00
3391 - Public Educ. Capital Outlay	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
3440 - Gifts Grants Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3451 - Food Service/Student Lunches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3452 - Food Service/Snack Shack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 - Interest Income	0.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
3480 - Other Revenues - General	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
3490 - Other Revenues - Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00
3491 - Fundraiser - PTO Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>40,000.00</b>	<b>867,123.00</b>	<b>80,000.00</b>	<b>19,000.00</b>	<b>13,130.00</b>	<b>46,000.00</b>	<b>23,000.00</b>	<b>2,860.00</b>	<b>58,033.00</b>	<b>58,500.00</b>	<b>1,207,646.00</b>

Expense													
5100120 · Salaries - Instructional/Teach	0.00	385,048.00	0.00	19,000.00	6,823.36	0.00	0.00	0.00	0.00	43,541.00	0.00	456,412.36	
5100140 · Salaries - Substitute Teachers	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
5100180 · Salaries - Teacher Aides	0.00	11,220.00	0.00	0.00	1,102.52	48,382.00	0.00	0.00	0.00	0.00	0.00	60,674.92	
5100210 · Retirement - Instructional	0.00	9,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,075.00	
5100220 · Payroll Taxes - All Employees	0.00	50,000.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,183.56	
5100230 · Insurance - Health/Instruct	0.00	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.56	0.00	36,907.08	
5100500 · Instructional Materials	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007.08	0.00	14,844.36	
5100505 · Teacher Lead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.36	0.00	2,844.36	
5100610 · Instructional Mat. - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.00	0.00	0.00	2,860.00	
5100643 · Computers - Technology	0.00	17,352.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,352.20	
5100681 · Software - Iready	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5500590 · Student Activities/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.00	0.00	3,579.00	
6150670 · Parent Involvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6200520 · Textbooks	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	0.00	978.00	
6300510 · Suppl. Inst. Act.-Math Consult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
6400120 · Extended Day Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6400290 · Staff Training	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
6400310 · Consulting	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
6300332 · Food/Traveling	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,600.00	
6400331 · Hotel Expense	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
6400330 · Conferences - Other Related Exj	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
6400692 · Software - Teach/Staff Developm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6400730 · Dues and fees	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
6500310 · Professional/Tech Service Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7300110 · Salaries - Administrator	0.00	75,911.00	0.00	0.00	1,050.40	0.00	0.00	0.00	0.00	0.00	0.00	76,961.40	
7300210 · Retirement - School Admin	0.00	2,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.00	
7300230 · Insurance - Health/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7300390 · Advertising	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
7300510 · Materials & Supplies - Office	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
7300590 · Copying & Fax	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
7300760 · Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7300790 · Fundraising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7301710 · Fingerprinting & Background	0.00	100.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,100.00	
7301790 · Taxes & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7301800 · Unemployment Tax - UCT6	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
7302372 · Postage	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
7400630 · Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7400640 · Capital Outlay - Frn, Fix & Eqp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7400680 · Capital Outlay - Rmodel/Rnov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7400650 · Capital Outlay - Buses	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
7400610 · Capital Outlay - Library Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7500310 · Accounting	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
7500730 · Bank Service Fees	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
7600160 · Salaries - Food Service	0.00	0.00	25,000.00	0.00	662.76	0.00	0.00	0.00	0.00	0.00	0.00	25,662.76	
7600210 · Retirement food svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7600230 · Insurance/Health - Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7600332 · Food Service Food/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7600570 · Food Supplies - Student Lunches	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
7600580 · Food Service Relicence	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	
7600590 · Food & Kitchen Supplies - Other	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
7700160 · Salaries - Other Personnel	0.00	43,860.00	0.00	0.00	420.16	0.00	0.00	0.00	0.00	0.00	0.00	44,280.16	
7700210 · Retirement - Other Personnel	0.00	1,290.00	0.00	0.00	0.00	2,742.00	0.00	0.00	0.00	0.00	0.00	4,032.00	
7700230 · Insurance/Health - Other Pers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7800160 · Bus-After School/Summer Scho-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7800161 · Salary - Transport/Bus Driver	0.00	0.00	0.00	0.00	787.80	0.00	0.00	0.00	0.00	0.00	0.00	787.80	
7800310 · Transportation - Mechanic Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,782.00	0.00	46,782.00	
7800320 · Transportation - Bus Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
7800350 · Transportation - Insp/Repr Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,831.00	0.00	11,831.00	
7800480 · Transportation - Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
7800550 · Transportation - Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	
7800560 · Transportation - Tires/Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	
7800750 · Transportation - Other Per Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
7900160 · Custodial Salaries	0.00	11,400.00	0.00	0.00	262.60	0.00	0.00	0.00	0.00	1,100.00	0.00	12,762.60	
7900320 · Insurance - General	7,902.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,902.00	
7900350 · Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7900370 · Telephone	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
7900390 · Security Service	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
7900430 · Utilities	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	
7900510 · Janitorial Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
7900800 · Petty Cash	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
8100350 · Repairs & Maintenance	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
8100390 · Pest Control	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
9200710 · Principal on Debt	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
9200720 · Interest on Debt	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
<b>Total Expense</b>		<b>36,902.00</b>	<b>878,767.20</b>	<b>68,470.00</b>	<b>19,000.00</b>	<b>13,130.00</b>	<b>51,094.00</b>	<b>15,000.00</b>	<b>2,860.00</b>	<b>58,033.00</b>	<b>95,913.00</b>	<b>1,239,169.20</b>	
<b>Total Change in Fund Balance</b>	<b>3,098.00</b>	<b>-11,644.20</b>	<b>11,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,094.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,413.00</b>	<b>-31,523.20</b>		
<b>Ending Fund Balance</b>		<b>10,645.00</b>	<b>32,313.80</b>	<b>15,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,094.00</b>	<b>19,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,413.00</b>	<b>35,437.80</b>	