

Collaboratory School Inc
Profit & Loss
July 2017 through June 2018

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19
Income								
Total 110-R · General Operating	51,697.91	63,187.03	66,153.22	63,440.04	64,936.46	64,936.46	65,091.95	66,847.44
Total 410-R · Food Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total 411-R · Internal Revenue	24,136.67	47,136.67	15,636.67	56,136.67	0.00	26,136.67	36,136.67	0.00
Total 421-R · Federal Grants	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Total Income	75,834.58	155,323.70	126,789.89	119,576.71	64,936.46	101,073.13	101,228.62	66,847.44
Expense								
110-E · Expenditures								
Total 5100000 · Instruction	41,815.71	46,815.71	38,815.71	39,787.71	39,058.71	38,815.71	38,815.71	38,815.71
Total 5200000 · ESE Instruction	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
5600000 · Classroom Costs	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300000 · Instruction & Curriculum Develo	0.00	0.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00	0.00
Total 7100000 · Board Expenses	0.00	500.00	50.00	100.00	0.00	0.00	0.00	0.00
Total 7200000 · General Administration	3,197.00	3,197.00	3,197.00	3,197.00	3,197.00	3,197.00	3,197.00	3,197.00
Total 7300000 · School Administration	13,555.30	60,955.30	59,455.30	30,455.30	14,955.30	15,055.30	24,955.30	14,955.30
Total 7400000 · Facility and Acquisition	8,026.67	8,026.67	8,026.67	8,026.67	8,026.67	8,026.67	8,026.67	8,026.67
Total 7500000 · Fiscal Services	650.00	20,650.00	650.00	5,650.00	20,650.00	650.00	650.00	650.00
Total 7720000 · Information Services	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total 7900000 · Operations of the Plant	12,066.84	12,266.84	12,266.84	12,266.84	12,266.84	12,266.84	15,326.84	12,266.84
Total 8100000 · Maintenance of Plant	0.00	1,250.00	1,250.00	1,250.00	1,250.00	3,750.00	1,250.00	1,250.00
Total 8200000 · Technology Services	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Total 110-E · Expenditures	80,111.52	154,961.52	126,711.52	118,733.52	117,404.52	89,761.52	100,221.52	87,161.52
Total 410-E · Food Service Expenditure	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Expense	80,111.52	154,961.52	126,711.52	118,733.52	117,404.52	99,761.52	100,221.52	87,161.52
Net Income	(4,276.94)	362.18	78.37	843.19	(52,468.06)	1,311.61	1,007.10	(20,314.08)

Collaboratory School Inc
Profit & Loss
July 2017 through June 2018

	Mar 19	Apr 19	May 19	Jun 19	TOTAL
Income					
Total 110-R · General Operating	65,247.44	65,247.44	65,247.44	65,247.44	767,280.27
Total 410-R · Food Services	10,000.00	0.00	0.00	0.00	20,000.00
Total 411-R · Internal Revenue	9,136.67	24,136.67	21,636.67	21,136.67	281,366.70
Total 421-R · Federal Grants	81,000.00	0.00	0.00	0.00	171,000.00
Total Income	165,384.11	89,384.11	86,884.11	86,384.11	1,239,646.97
Expense					
110-E · Expenditures					
Total 5100000 · Instruction	40,615.71	38,815.71	38,815.71	38,815.71	479,803.50
Total 5200000 · ESE Instruction	2,200.00	2,200.00	2,200.00	2,200.00	22,000.00
5600000 · Classroom Costs	0.00	0.00	0.00	0.00	500.00
Total 6300000 · Instruction & Curriculum Develo	0.00	0.00	0.00	0.00	35,000.00
Total 7100000 · Board Expenses	75.00	0.00	0.00	0.00	725.00
Total 7200000 · General Administration	3,197.00	3,197.00	3,197.00	3,197.00	38,364.01
Total 7300000 · School Administration	15,255.30	19,455.30	14,455.30	13,455.30	296,963.60
Total 7400000 · Facility and Acquisition	8,026.67	8,026.67	8,026.67	8,026.67	96,320.04
Total 7500000 · Fiscal Services	650.00	650.00	650.00	650.00	52,800.00
Total 7720000 · Information Services	0.00	0.00	0.00	0.00	10,000.00
Total 7900000 · Operations of the Plant	15,326.84	12,266.84	12,266.84	12,266.84	153,122.08
Total 8100000 · Maintenance of Plant	3,750.00	1,250.00	1,250.00	1,250.00	18,750.00
Total 8200000 · Technology Services	800.00	800.00	800.00	800.00	9,600.00
Total 110-E · Expenditures	89,896.52	86,661.52	81,661.52	80,661.52	1,213,948.23
Total 410-E · Food Service Expenditure	10,000.00	0.00	0.00	0.00	20,000.00
Total Expense	99,896.52	86,661.52	81,661.52	80,661.52	1,233,948.23
Net Income	65,487.59	2,722.59	5,222.59	5,722.59	5,698.74