Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
December 31, 2016

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 2,145,363	$ (82,433)	$ 2,062,929
Grant receivables	1130			-
Other current assets	12XX	83,520.72	29.40	83,550.12
Total Assets		$ 2,228,883	$ (82,404)	$ 2,146,479
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (816)	$ 1,343	$ 527
Salaries, benefits, and payroll taxes payable	2110	(3,862)	-	(3,862)
Deferred revenue	2410	11,773	-	11,773
Total Liabilities		7,095	1,343	8,438
Fund Balance				
Nonspendable	2710	83,521	29	83,550
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	2,138,267	(83,776)	2,054,491
Total Fund Balance		2,221,788	(83,747)	2,138,041
TOTAL LIABILITIES AND FUND BALANCE		$ 2,228,883	$ (82,404)	$ 2,146,479

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending December 31, 2016

FTE Projected	483
FTE Actual	490

101% **Percent of Projected**

		General Fund				Capital Outlay				Total Governmental Funds			
	Account Number	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual**	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual**	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual**
Revenues													
FEDERAL SOURCES													
Federal direct	3100	$ 4,896	$ 47,255		%	$ -	$ -	$ -	%	$ 4,896	$ 47,255	$ -	%
Federal through state and local	3200	-	29,848							-	29,848	-	
STATE SOURCES													
FEFP	3310	385,349	2,321,602	4,461,601	52%					385,349	2,321,602	4,461,601	52%
Capital outlay	3397					11,630	74,322	184,229	40%	11,630	74,322	184,229	40%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	559	2,025	3,500	58%					559	2,025	3,500	58%
Other local revenue Donations	3440	11,224	43,142	-						11,224	43,142	-	
Other local revenue Lunch	3450	7,930	35,511	81,000	44%					7,930	35,511	81,000	44%
Total Revenues		$ 409,957	$ 2,479,383	$ 4,546,101	55%	$ 11,630	$ 74,322	$ 184,229	40%	$ 421,587	$ 2,553,705	$ 4,730,330	54%
Expenditures													
Current Expenditures													
Instruction	5000	$ 204,468	$ 1,190,447	$ 2,782,355	43%					$ 204,468	$ 1,190,447	$ 2,782,355	43%
Instructional support services	6000	37,334	238,263	414,960	57%					37,334	238,263	414,960	57%
Board	7100	38	20,161	46,832	43%					38	20,161	46,832	43%
School administration	7300	30,980	170,781	289,237	59%					30,980	170,781	289,237	59%
Facilities and acquisition	7400					894	170,763	-		894	170,763	-	
Fiscal services	7500	11,900	15,556	14,500	107%					11,900	15,556	14,500	107%
Food services	7600	8,308	44,227	121,082	37%					8,308	44,227	121,082	37%
Operation of plant	7900	31,532	224,824	429,251	52%					31,532	224,824	429,251	52%
Maintenance of plant	8100	1,542	15,780	25,000	63%					1,542	15,780	25,000	63%
Community services	9100	934	5,686	-						934	5,686	-	
Total Expenditures		327,036	1,925,725	4,123,217	47%	894	170,763	-		327,930	2,096,488	4,123,217	51%
Excess (Def) of Revenues Over Exp		82,921	553,658	422,884	131%	10,736	(96,441)	184,229	-52%	93,657	457,216	607,113	75%
Net Change in Fund Balances		82,921	553,658			10,736	(96,441)			93,657	457,216		
Fund balances, beginning		2,138,867	1,668,128			(94,483)	12,694			2,044,384	1,680,822	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		2,138,867	1,668,128	-		(94,483)	12,694	-		2,044,384	1,680,822	-	
Fund Balances, Ending		$ 2,221,788	$ 2,221,786	$ -	%	$ (83,747)	$ (83,747)	$ -	%	$ 2,138,041	$ 2,138,038	$ -	%