

Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
January 31, 2017

	<u>Accounts</u>	<u>General Fund</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS				
Cash and cash equivalents	1110	\$ 2,235,217	\$ (78,580)	\$ 2,156,638
Grant receivables	1130			-
Other current assets	12XX	69,029	29	69,058
Total Assets		<u>\$ 2,304,246</u>	<u>\$ (78,550)</u>	<u>\$ 2,225,696</u>
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	\$ (749)	\$ 1,343	\$ 594
Salaries, benefits, and payroll taxes payable	2110	(6,339)	-	(6,339)
Deferred revenue	2410	-	-	-
Total Liabilities		<u>(7,088)</u>	<u>1,343</u>	<u>(5,745)</u>
Fund Balance				
Nonspendable	2710	69,029	29	69,058
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	2,242,305	(79,923)	2,162,382
Total Fund Balance		<u>2,311,334</u>	<u>(79,893)</u>	<u>2,231,440</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 2,304,246</u>	<u>\$ (78,550)</u>	<u>\$ 2,225,696</u>

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending January 31, 2017

FTE Projected		483												
FTE Actual		480		99%		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	\$ 16,669	\$ 63,924	\$ -	%	\$ -	\$ -	\$ -	%	\$ 16,669	\$ 63,924	\$ -	%
	Federal through state and local	3200		29,848	-						-	29,848	-	
STATE SOURCES														
	FEFP	3310	481,094	2,802,696	4,761,643	59%					481,094	2,802,696	4,761,643	59%
	Capital outlay	3397					16,734	91,056	183,241	50%	16,734	91,056	183,241	50%
	Class size reduction	3355									-	-	-	
	School recognition	3361									-	-	-	
	Other state revenue	33XX									-	-	-	
LOCAL SOURCES														
	Interest	3430	392	2,418	3,500	69%					392	2,418	3,500	69%
	Other local revenue Donations	3440	12,782	55,924	-						12,782	55,924	-	
	Other local revenue Lunch	3450	6,148	41,659	81,000	51%					6,148	41,659	81,000	51%
Total Revenues			\$ 517,086	\$ 2,996,469	\$ 4,846,143	62%	\$ 16,734	\$ 91,056	\$ 183,241	50%	\$ 533,820	\$ 3,087,525	\$ 5,029,384	61%
Expenditures														
Current Expenditures														
	Instruction	5000	\$ 241,561	\$ 1,432,008	\$ 2,737,400	52%					\$ 241,561	\$ 1,432,008	\$ 2,737,400	52%
	Instructional support services	6000	84,862	323,125	584,375	55%					84,862	323,125	584,375	55%
	Board	7100	4,189	24,350	48,925	50%					4,189	24,350	48,925	50%
	School administration	7300	32,002	202,783	289,239	70%					32,002	202,783	289,239	70%
	Facilities and acquisition	7400					12,880	183,643	186,160	99%	12,880	183,643	186,160	99%
	Fiscal services	7500	61	15,617	15,556	100%					61	15,617	15,556	100%
	Food services	7600	9,653	53,881	101,268	53%					9,653	53,881	101,268	53%
	Operation of plant	7900	49,522	274,346	434,501	63%					49,522	274,346	434,501	63%
	Maintenance of plant	8100	3,156	18,936	25,000	76%					3,156	18,936	25,000	76%
	Community services	9100	2,533	8,220	-						2,533	8,220	-	
Total Expenditures			427,540	2,353,265	4,236,264	56%	12,880	183,643	186,160	99%	440,420	2,536,909	4,422,424	57%
Excess (Deficiency) of Revenues Over Expenditures			89,546	643,203	609,879	105%	3,854	(92,587)	(2,919)	3172%	93,399	550,616	606,960	91%
Net Change in Fund Balances			89,546	643,203			3,854	(92,587)			93,399	550,616		
	Fund balances, beginning		2,221,788	1,668,128			(83,747)	12,694			2,138,041	1,680,822	-	
	Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated			2,221,788	1,668,128	-		(83,747)	12,694	-		2,138,041	1,680,822	-	
Fund Balances, Ending			\$ 2,311,334	\$ 2,311,331	\$ -	%	\$ (79,893)	\$ (79,893)	\$ -	%	\$ 2,231,440	\$ 2,231,438	\$ -	%