Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
June 30, 2017 PRELIMINARY

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 3,476,514	$ (263,577)	$ 3,212,937
Grant receivables	1130	14,687	-	14,687
Other current assets	12XX	143,985	133,281	277,266
Total Assets		$ 3,635,185	$ (130,296)	$ 3,504,890
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 76,164	$ (321)	$ 75,843
Salaries, benefits, and payroll taxes payable	2110	242,023	-	242,023
Deferred revenue	2410	8,806	-	8,806
Total Liabilities		326,993	(321)	326,672
Fund Balance				
Nonspendable	2710	143,985	133,281	277,266
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	3,164,207	(263,256)	2,900,951
Total Fund Balance		3,308,192	(129,975)	3,178,218
TOTAL LIABILITIES AND FUND BALANCE		$ 3,635,185	$ (130,296)	$ 3,504,890

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending June 30, 2017 PRELIMINARY

FTE Projected	488		
FTE Actual	488	100%	**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	$ 4,324	$ 94,291	$ -	%	$ -	$ -	$ -	%	$ 4,324	$ 94,291	$ -	%
Federal through state and local	3200	-	29,848	-						-	29,848	-	
STATE SOURCES													
FEFP	3310	674,844	5,818,002	4,761,643	122%					674,844	5,818,002	4,761,643	122%
Capital outlay	3397					35,912	184,488	183,241	101%	35,912	184,488	183,241	101%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	1,873	8,278	3,500	237%					1,873	8,278	3,500	237%
Other local revenue Donations	3440	(2,500)	96,740	-			8,848			(2,500)	105,587	-	
Other local revenue Lunch	3450	2,949	84,459	81,000	104%					2,949	84,459	81,000	104%
Total Revenues		681,489	6,131,617	4,846,143	127%	35,912	193,336	183,241	106%	717,401	6,324,953	5,029,384	126%
Expenditures													
Current Expenditures													
Instruction	5000	440,786	2,846,583	2,737,400	104%					440,786	2,846,583	2,737,400	104%
Instructional support services	6000	71,836	569,796	584,375	98%					71,836	569,796	584,375	98%
Board	7100	4,399	49,508	48,925	101%					4,399	49,508	48,925	101%
School administration	7300	28,475	349,551	289,239	121%					28,475	349,551	289,239	121%
Facilities and acquisition	7400	540	540	-		152,226	335,869	186,160	180%	152,766	336,410	186,160	181%
Fiscal services	7500	-	15,617	15,556	100%					-	15,617	15,556	100%
Food services	7600	3,606	104,142	101,268	103%					3,606	104,142	101,268	103%
Operation of plant	7900	47,456	465,450	434,501	107%	135	135	-		47,591	465,585	434,501	107%
Maintenance of plant	8100	1,210	32,797	25,000	131%					1,210	32,797	25,000	131%
Community services	9100	39,132	57,571	-						39,132	57,571	-	
Total Expenditures		637,439	4,491,556	4,236,264	106%	152,361	336,004	186,160	180%	789,800	4,827,560	4,422,424	109%
Excess (Deficiency) of Revenues Over Expenditures		44,049	1,640,062	609,879	269%	(116,449)	(142,669)	(2,919)	4888%	(72,400)	1,497,393	606,960	247%
Net Change in Fund Balances		44,049	1,640,062			(116,449)	(142,669)			(72,400)	1,497,393		
Fund balances, beginning		3,264,143	1,668,128			(13,526)	12,694			3,250,617	1,680,822	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		3,264,143	1,668,128	-		(13,526)	12,694	-		3,250,617	1,680,822	-	
Fund Balances, Ending		$ 3,308,192	$ 3,308,190	$ -	%	$ (129,975)	$ (129,975)	$ -	%	$ 3,178,217	$ 3,178,215	$ -	%