Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
NOVEMBER 30, 2016

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 2,072,736	$ (93,170)	$ 1,979,566
Grant receivables	1130	826		826
Other current assets	12XX	95,881	29	95,911
Total Assets		2,169,443	(93,140)	2,076,303
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 17,386	$ 1,343	$ 18,729
Salaries, benefits, and payroll taxes payable	2110	1,416		1,416
Deferred revenue	2410	11,773		11,773
Total Liabilities		30,576	1,343	31,919
Fund Balance				
Nonspendable	2710	95,881	29	95,911
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	2,042,986	(94,513)	1,948,474
Total Fund Balance		2,138,867	(94,483)	2,044,384
TOTAL LIABILITIES AND FUND BALANCE		2,169,443	(93,140)	2,076,303

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending NOVEMBER 30, 2016

FTE Projected	483		
FTE Actual	483	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	$ 4,896	$ 42,359	$ -	%	$ -	$ -	$ -	%	$ 4,896	$ 42,359	$ -	%
Federal through state and local	3200	-	29,848							-	29,848	-	
STATE SOURCES													
FEFP	3310	384,483	1,936,273	4,461,601	43%					384,483	1,936,273	4,461,601	43%
Capital outlay	3397					3,751	53,844	184,229	29%	3,751	53,844	184,229	29%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	188	1,467	3,500	42%					188	1,467	3,500	42%
Other local revenue Donations	3440	1,375	31,917	-		-	8,848			1,375	40,765	-	
Other local revenue Lunch	3450	7,048	27,561	81,000	34%					7,048	27,561	81,000	34%
Total Revenues		397,989	2,069,426	4,546,101	46%	3,751	62,692	184,229	34%	401,740	2,132,118	4,730,330	45%
Expenditures													
Current Expenditures													
Instruction	5000	227,626	985,979	2,782,355	35%					227,626	985,979	2,782,355	35%
Instructional support services	6000	41,684	200,928	414,960	48%					41,684	200,928	414,960	48%
Board	7100	4,025	20,124	46,832	43%					4,025	20,124	46,832	43%
School administration	7300	27,370	139,800	289,237	48%					27,370	139,800	289,237	48%
Facilities and acquisition	7400					-	169,869	-		-	169,869	-	
Fiscal services	7500	-	3,656	14,500	25%					-	3,656	14,500	25%
Food services	7600	8,510	35,920	121,082	30%					8,510	35,920	121,082	30%
Operation of plant	7900	36,575	193,292	429,251	45%					36,575	193,292	429,251	45%
Maintenance of plant	8100	303	14,238	25,000	57%					303	14,238	25,000	57%
Community services	9100	401	4,752	-						401	4,752	-	
Total Expenditures		346,492	1,598,689	4,123,217	39%	-	169,869	-		346,492	1,768,558	4,123,217	43%
Excess (Deficiency) of Revenues Over Expenditure		51,497	470,737	422,884	111%	3,751	(107,177)	184,229	-58%	55,248	363,559	607,113	60%
Net Change in Fund Balances		51,497	470,737			3,751	(107,177)			55,248	363,559		
Fund balances, beginning		2,087,381	1,668,128			(98,234)	12,694			1,989,147	1,680,822	-	
Adjustments to beginning fund balance		(13)				(0)				(13)	-	-	
Fund Balances, Beginning as Restated		2,087,368	1,668,128	-		(98,234)	12,694	-		1,989,134	1,680,822	-	
Fund Balances, Ending		2,138,865	2,138,865	-	%	(94,483)	(94,483)	-	%	2,044,381	2,044,381	-	%