Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
April 30, 2018

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 4,464,667	$ 66,833	$ 4,531,500
Grant receivables	1130	-	-	-
Other current assets	12XX	78,820	6,844	85,663
Total Assets		$ 4,543,487	$ 73,676	$ 4,617,163
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (4,784)	$ 8,508	$ 3,725
Salaries, benefits, and payroll taxes payable	2110	(8,990)	-	(8,990)
Deferred revenue	2410	-	-	-
Total Liabilities		(13,774)	8,508	(5,265)
Fund Balance				
Nonspendable	2710	78,820	6,844	85,663
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	4,478,441	58,324	4,536,765
Total Fund Balance		4,557,261	65,168	4,622,429
TOTAL LIABILITIES AND FUND BALANCE		$ 4,543,487	$ 73,676	$ 4,617,163

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending April 30, 2018

FTE Projected	518		
FTE Actual	506	98%	**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	$ -	$ 47,801	$ 114,125	42%	$ -	$ -	$ -	%	$ -	$ 47,801	$ 114,125	42%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	469,658	4,775,497	5,030,099	95%					469,658	4,775,497	5,030,099	95%
Capital outlay	3397					4,746	666,373	174,680	381%	4,746	666,373	174,680	381%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	4,463	25,746	5,500	468%					4,463	25,746	5,500	468%
Other local revenue Donations	3440	15,666	113,231	38,500	294%					15,666	113,231	38,500	294%
Other local revenue Lunch	3450	11,217	103,933	83,000	125%					11,217	103,933	83,000	125%
Other: Loss Recovery	3740					0	107,853			-	107,853	-	
Total Revenues		501,004	5,066,208	5,271,224	96%	4,746	774,226	174,680	443%	505,750	5,840,433	5,445,904	107%
Expenditures													
Current Expenditures													
Instruction	5000	240,880	2,377,738	3,119,910	76%	-	14,597			240,880	2,392,335	3,119,910	77%
Instructional support services	6000	64,284	407,949	495,870	82%					64,284	407,949	495,870	82%
Board	7100	4,638	46,380	53,234	87%					4,638	46,380	53,234	87%
School administration	7300	29,515	312,794	383,764	82%					29,515	312,794	383,764	82%
Facilities and acquisition	7400	-	-	-		-	455,657	797,774	57%	-	455,657	797,774	57%
Fiscal services	7500	84	12,734	15,275	83%					84	12,734	15,275	83%
Food services	7600	12,796	110,555	120,281	92%					12,796	110,555	120,281	92%
	7800	6,547	53,948	24,556						6,547	53,948		
Operation of plant	7900	46,915	414,471	453,383	91%					46,915	414,471	453,383	91%
Maintenance of plant	8100	232	44,957	25,000	180%					232	44,957	25,000	180%
Community services	9100	4,528	12,978	-						4,528	12,978	-	
Total Expenditures		410,418	3,794,505	4,691,273	81%	-	470,254	797,774	59%	410,418	4,264,759	5,464,491	78%
Excess (Def) of Revenues Over Exp		90,587	1,271,703	579,951	219%	4,746	303,972	(623,094)	-49%	95,332	1,575,674	(18,587)	-8477%
Net Change in Fund Balances		90,587	1,271,703			4,746	303,972			95,332	1,575,674		
Fund balances, beginning		4,466,674	3,285,558			60,422	(238,804)			4,527,096	3,046,754	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		4,466,674	3,285,558	-		60,422	(238,804)	-		4,527,096	3,046,754	-	
Fund Balances, Ending		$ 4,557,261	$ 4,557,261	$ -	%	$ 65,168	$ 65,168	$ -	%	$ 4,622,428	$ 4,622,428	$ -	%