

Sigsbee Charter School

Balance Sheet

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	222,547.30
002 · Capital Bank (TIB)-CD	248,000.34
003 · Board Account (FSB)	16,638.58
004 · PTO Account (FSB)	27,716.67
004P · PTO Petty Cash	82.00
005 · Centennial Bank	233,085.58
005R · Centennial Bank Repo Account	2,902,300.61
006 · Iberia Bank	248,861.27
007 · BB&T CD	247,617.83
008 · Monroe County Teachers FCU	243,189.08
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	240,563.42
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	100.01
Total Checking/Savings	4,630,712.81
Accounts Receivable	
11010 · Grants Receivable	37,145.73
11000 · Accounts Receivable	54,150.12
Total Accounts Receivable	91,295.85
Other Current Assets	
12000 · Undeposited Funds	30.00
1231 · Prepaid Insurance	159,675.09
1232 · Prepaid Expenses	650.00
Total Other Current Assets	160,355.09
Total Current Assets	4,882,363.75
TOTAL ASSETS	4,882,363.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	61,226.74
Total Accounts Payable	61,226.74
Other Current Liabilities	
2510 · Deferred Inflow of Resources	37,145.00
2110 · Salary, Benefit, Taxes Payable	236,590.37
2410 · Deferred Revenue	8,357.85
Total Other Current Liabilities	282,093.22
Total Current Liabilities	343,319.96
Total Liabilities	343,319.96
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	3,046,753.16
Net Income	1,492,289.64
Total Equity	4,539,043.79
TOTAL LIABILITIES & EQUITY	4,882,363.75