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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 4,596,506	$ 88,357	$ 4,684,863
Grant receivables	1130	37,146	-	37,146
Other current assets	12XX	153,511	6,844	160,355
				-
Total Assets		$ 4,787,163	$ 95,201	$ 4,882,364
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 50,913	$ 10,314	$ 61,227
Salaries, benefits, and payroll taxes payable	2110	236,590		236,590
Deferred revenue	2410	45,503		45,503
Total Liabilities		333,006	10,314	343,320
Fund Balance				
Nonspendable	2710	153,511	6,844	160,355
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	4,300,646	78,043	4,378,689
Total Fund Balance		4,454,158	84,886	4,539,044
TOTAL LIABILITIES AND FUND BALANCE		$ 4,787,163	$ 95,200	$ 4,882,364

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, 2018

FTE Projected	518		
FTE Actual	502	97%	**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	$ 1	$ 47,801	$ 114,125	42%	$ -	$ -	$ -	%	$ 1	$ 47,801	$ 114,125	42%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	424,528	5,714,925	5,030,099	114%					424,528	5,714,925	5,030,099	114%
Capital outlay	3397					19,375	705,945	174,680	404%	19,375	705,945	174,680	404%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	5,137	36,413	5,500	662%					5,137	36,413	5,500	662%
Other local revenue Donations	3440	175	131,253	38,500	341%					175	131,253	38,500	341%
Other local revenue Lunch	3450	(796)	115,898	83,000	140%					(796)	115,898	83,000	140%
Other: Loss Recovery	3740					0	107852.75			-	107,853	-	
Total Revenues		429,044	6,046,290	5,271,224	115%	19,375	813,798	174,680	466%	448,419	6,860,088	5,445,904	126%
Expenditures													
Current Expenditures													
Instruction	5000	490,104	3,124,448	3,119,910	100%		14,597			490,104	3,139,045	3,119,910	101%
Instructional support services	6000	94,316	534,965	495,870	108%					94,316	534,965	495,870	108%
Board	7100	4,567	55,585	53,234	104%					4,567	55,585	53,234	104%
School administration	7300	34,318	379,954	383,764	99%					34,318	379,954	383,764	99%
Facilities and acquisition	7400	-	-	-		19,854	475,511	797,774	60%	19,854	475,511	797,774	60%
Fiscal services	7500	2,244	14,978	15,275	98%					2,244	14,978	15,275	98%
Food services	7600	4,470	128,579	120,281	107%					4,470	128,579	120,281	107%
Pupil transportation	7800	9,297	65,434	24,556						9,297	65,434	24,556	266%
Operation of plant	7900	49,017	503,846	453,383	111%					49,017	503,846	453,383	111%
Maintenance of plant	8100	-	44,998	25,000	180%					-	44,998	25,000	180%
Community services	9100	412	24,903	-						412	24,903	-	
Total Expenditures		688,746	4,877,691	4,691,273	104%	19,854	490,108	797,774	61%	708,599	5,367,799	5,489,047	98%
Excess (Def) Revenues Over Expenditures		(259,701)	1,168,600	579,951	201%	(479)	323,690	(623,094)	-52%	(260,181)	1,492,290	(43,143)	-3459%
Net Change in Fund Balances		(259,701)	1,168,600			(479)	323,690			(260,181)	1,492,290		
Fund balances, beginning		4,713,859	3,285,558			85,366	(238,804)			4,799,225	3,046,754	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		4,713,859	3,285,558	-		85,366	(238,804)	-		4,799,225	3,046,754	-	
Fund Balances, Ending		$ 4,454,158	$ 4,454,158	$ -	%	$ 84,887	$ 84,886	$ -	%	$ 4,539,044	$ 4,539,044	$ -	%