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	$ 4,588,148	$ 88,357	$ 4,676,505
Grant receivables	1130	-	-	-
Other current assets	12XX	153,511	13,248	166,759
Total Assets		$ 4,741,660	$ 101,605	$ 4,843,264
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 12,545	$ 10,314	$ 22,859
Salaries, benefits, and payroll taxes payable	2110	(5,468)	-	(5,468)
Deferred revenue	2410	-	-	-
Total Liabilities		7,077	10,314	17,391
Fund Balance				
Nonspendable	2710	153,511	13,248	166,759
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	4,581,071	78,043	4,659,114
Total Fund Balance		4,734,583	91,290	4,825,873
TOTAL LIABILITIES AND FUND BALANCE		$ 4,741,660	$ 101,605	$ 4,843,264

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	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	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%	448,418	6,860,088	5,445,904	126%
Expenditures													
Current Expenditures													
Instruction	5000	268,383	2,902,726	3,119,910	93%	-	14,597			268,383	2,917,323	3,119,910	94%
Instructional support services	6000	41,592	482,241	495,870	97%					41,592	482,241	495,870	97%
Board	7100	4,567	55,585	53,234	104%					4,567	55,585	53,234	104%
School administration	7300	31,023	376,659	383,764	98%					31,023	376,659	383,764	98%
Facilities and acquisition	7400			-		13,450	469,107	797,774	59%	13,450	469,107	797,774	59%
Fiscal services	7500	2,244	14,978	15,275	98%					2,244	14,978	15,275	98%
Food services	7600	1,898	126,007	120,281	105%					1,898	126,007	120,281	105%
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	300	24,791	-						300	24,791	-	
Total Expenditures		408,320	4,597,265	4,691,273	98%	13,450	483,704	797,774	61%	421,769	5,080,969	5,489,047	93%
Excess (Def) Revenues Over Expenditures		20,724	1,449,025	579,951	250%	5,925	330,094	(623,094)	-53%	26,649	1,779,119	(43,143)	-4124%
Net Change in Fund Balances		20,724	1,449,025			5,925	330,094			26,649	1,779,119		
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		$ 4,734,583	$ 4,734,583	$ -	%	$ 91,291	$ 91,290	$ -	%	$ 4,825,874	$ 4,825,873	$ -	%