Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
MARCH 31, 2018

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 4,386,489	$ 62,087	$ 4,448,576
Grant receivables	1130	-	-	-
Other current assets	12XX	96,737	6,844	103,581
Total Assets		$ 4,483,226	$ 68,931	$ 4,552,157
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 11,364	$ 8,508	$ 19,873
Salaries, benefits, and payroll taxes payable	2110	5,188	-	5,188
Deferred revenue	2410	-	-	-
Total Liabilities		16,552	8,508	25,060
Fund Balance				
Nonspendable	2710	96,737	6,844	103,581
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	4,369,937	53,579	4,423,515
Total Fund Balance		4,466,674	60,422	4,527,096
TOTAL LIABILITIES AND FUND BALANCE		$ 4,483,226	$ 68,931	$ 4,552,157

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending MARCH 31, 2018

FTE Projected	518
FTE Actual	507

98% **Percent of Projected**

		General Fund				Capital Outlay				Total Governmental Funds			
	Acct No.	**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	472,052	4,305,839	5,030,099	86%					472,052	4,305,839	5,030,099	86%
Capital outlay	3397					(88,529)	661,627	174,680	379%	(88,529)	661,627	174,680	379%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	4,391	21,283	5,500	387%					4,391	21,283	5,500	387%
Other local revenue Donations	3440	45,309	97,565	38,500	253%					45,309	97,565	38,500	253%
Other local revenue Lunch	3450	11,416	92,716	83,000	112%					11,416	92,716	83,000	112%
Other: Loss Recovery	3740					107,853	107,853	-		107,853	107,853	-	
Total Revenues		533,167	4,565,203	5,271,224	87%	19,324	769,480	174,680	441%	552,491	5,334,683	5,445,904	98%
Expenditures													
Current Expenditures													
Instruction	5000	237,761	2,136,858	3,144,466	68%	-	14,597			237,761	2,151,455	3,144,466	68%
Instructional support services	6000	46,048	343,666	495,870	69%					46,048	343,666	495,870	69%
Board	7100	5,512	41,742	53,234	78%					5,512	41,742	53,234	78%
School administration	7300	30,919	283,279	383,764	74%					30,919	283,279	383,764	74%
Facilities and acquisition	7400	-	-	-		10,220	455,657	797,774	57%	10,220	455,657	797,774	57%
Fiscal services	7500	-	12,650	15,275	83%					-	12,650	15,275	83%
Food services	7600	10,543	97,759	120,281	81%					10,543	97,759	120,281	81%
Pupil transportation services	7800	47,402	47,402							47,402	47,402	-	
Operation of plant	7900	45,352	367,556	453,383	81%					45,352	367,556	453,383	81%
Maintenance of plant	8100	16,693	44,726	25,000	179%					16,693	44,726	25,000	179%
Community services	9100	179	8,450	-						179	8,450	-	
Total Expenditures		440,409	3,384,087	4,691,273	72%	10,220	470,254	797,774	59%	450,629	3,854,341	5,489,047	70%
Excess (Def) of Revenues Over Exp		92,758	1,181,116	579,951	204%	9,104	299,226	(623,094)	-48%	101,862	1,480,342	(43,143)	-3431%
Net Change in Fund Balances		92,758	1,181,116			9,104	299,226			101,862	1,480,342		
Fund balances, beginning		4,373,916	3,285,558			51,318	(238,804)			4,425,234	3,046,754	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		4,373,916	3,285,558	-		51,318	(238,804)	-		4,425,234	3,046,754	-	
Fund Balances, Ending		$ 4,466,674	$ 4,466,674	$ -	%	$ 60,422	$ 60,422	$ -	%	$ 4,527,096	$ 4,527,096	$ -	%