Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
OCTOBER 31, 2017

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 4,214,940	$ (614,427)	$ 3,600,513
Grant receivables	1130	-	-	-
Other current assets	12XX	102,971	6,844	109,815
Total Assets		$ 4,317,911	$ (607,583)	$ 3,710,328
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (8,944)	$ 8,508	$ (436)
Salaries, benefits, and payroll taxes payable	2110	(6,039)	-	(6,039)
Deferred revenue	2410	466,684	-	466,684
Total Liabilities		451,701	8,508	460,209
Fund Balance				
Nonspendable	2710	102,971	6,844	109,815
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	3,763,239	(622,935)	3,140,304
Total Fund Balance		3,866,210	(616,091)	3,250,119
TOTAL LIABILITIES AND FUND BALANCE		$ 4,317,911	$ (607,583)	$ 3,710,328

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending OCTOBER 31, 2017

FTE Projected	518		
FTE Actual	507	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	$ 19,741	$ 34,744	$ 114,125	30%	$ -	$ -	$ -	%	$ 19,741	$ 34,744	$ 114,125	30%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	458,900	1,846,659	5,030,099	37%					458,900	1,846,659	5,030,099	37%
Capital outlay	3397					19,942	34,347	174,680	20%	19,942	34,347	174,680	20%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	1,570	6,420	5,500	117%					1,570	6,420	5,500	117%
Other local revenue Donations	3440	(330)	11,067	38,500	29%					(330)	11,067	38,500	29%
Other local revenue Lunch	3450	6,566	13,894	83,000	17%					6,566	13,894	83,000	17%
Total Revenues		486,447	1,912,785	5,271,224	36%	19,942	34,347	174,680	20%	506,389	1,947,132	5,445,904	36%
Expenditures													
Current Expenditures													
Instruction	5000	259,813	780,521	3,144,466	25%	-	14,597			259,813	795,118	3,144,466	25%
Instructional support services	6000	34,943	199,153	495,870	40%					34,943	199,153	495,870	40%
Board	7100	4,479	17,917	53,234	34%					4,479	17,917	53,234	34%
School administration	7300	31,203	119,882	383,764	31%					31,203	119,882	383,764	31%
Facilities and acquisition	7400			-		59,990	397,038	797,774	50%	59,990	397,038	797,774	50%
Fiscal services	7500	-	10,700	15,275	70%					-	10,700	15,275	70%
Food services	7600	17,606	36,954	120,281	31%					17,606	36,954	120,281	31%
Operation of plant	7900	32,275	147,790	453,383	33%					32,275	147,790	453,383	33%
Maintenance of plant	8100	12,285	18,188	25,000	73%					12,285	18,188	25,000	73%
Community services	9100	1,027	1,027	-						1,027	1,027	-	
Total Expenditures		393,632	1,332,132	4,691,273	28%	59,990	411,635	797,774	52%	453,622	1,743,767	5,489,047	32%
Excess (Def) Revenues Over Expenditures		92,815	580,652	579,951	100%	(40,049)	(377,288)	(623,094)	61%	52,767	203,365	(43,143)	-471%
Net Change in Fund Balances		92,815	580,652			(40,049)	(377,288)			52,767	203,365		
Fund balances, beginning		3,773,395	3,285,558			(576,042)	(238,804)			3,197,352	3,046,754	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		3,773,395	3,285,558	-		(576,042)	(238,804)	-		3,197,352	3,046,754	-	
Fund Balances, Ending		$ 3,866,210	$ 3,866,210	$ -	%	$ (616,091)	$ (616,092)	$ -	%	$ 3,250,119	$ 3,250,119	$ -	%