Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
February 28, 2017 REVISED 5/1/2017

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 2,362,556	$ (63,155)	$ 2,299,401
Grant receivables	1130			-
Other current assets	12XX	58,764	29	58,793
Total Assets		$ 2,421,319	$ (63,125)	$ 2,358,194
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (1,358)	$ 1,343	$ (15)
Salaries, benefits, and payroll taxes payable	2110	(2,958)	-	(2,958)
Deferred revenue	2410			-
Total Liabilities		(4,316)	1,343	(2,973)
Fund Balance				
Nonspendable	2710	58,764	29	58,793
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	2,366,872	(64,498)	2,302,374
Total Fund Balance		2,425,635	(64,468)	2,361,167
TOTAL LIABILITIES AND FUND BALANCE		$ 2,421,319	$ (63,125)	$ 2,358,194

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending February 28, 2017 REVISED 5/1/2017

FTE Projected	480		
FTE Actual	488	102%	**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	$ 7,896	$ 71,819	$ -		$ -	$ -	$ -	%	$ 7,896	$ 71,819	$ -	%
Federal through state and local	3200	-	29,848							-	29,848	-	
STATE SOURCES													
FEFP	3310	411,725	3,214,421	4,761,643	68%					411,725	3,214,421	4,761,643	68%
Capital outlay	3397					15,425	97,633	183,241	53%	15,425	97,633	183,241	53%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	365	2,782	3,500	79%					365	2,782	3,500	79%
Other local revenue Donations	3440	24,079	80,004	-			8,848			24,079	88,851	-	
Other local revenue Lunch	3450	9,882	51,541	81,000	64%					9,882	51,541	81,000	64%
Total Revenues		453,947	3,450,415	4,846,143	71%	15,425	106,481	183,241	58%	469,372	3,556,896	5,029,384	71%
Expenditures													
Current Expenditures													
Instruction	5000	216,403	1,648,411	2,737,400	60%					216,403	1,648,411	2,737,400	60%
Instructional support services	6000	38,988	362,113	584,375	62%					38,988	362,113	584,375	62%
Board	7100	4,062	28,412	48,925	58%					4,062	28,412	48,925	58%
School administration	7300	31,122	233,905	289,239	81%					31,122	233,905	289,239	81%
Facilities and acquisition	7400	-	-	-		-	183,643	186,160	99%	-	183,643	186,160	99%
Fiscal services	7500	12	15,629	15,556	100%					12	15,629	15,556	100%
Food services	7600	11,534	65,415	101,268	65%					11,534	65,415	101,268	65%
Operation of plant	7900	33,678	308,024	434,501	71%					33,678	308,024	434,501	71%
Maintenance of plant	8100	632	19,569	25,000	78%					632	19,569	25,000	78%
Community services	9100	3,214	11,434							3,214	11,434	-	
Total Expenditures		339,645	2,692,911	4,236,264	64%	-	183,643	186,160	99%	339,645	2,876,554	4,422,424	65%
Excess (Deficiency) of Revenues Over Expenditu		114,302	757,505	609,879	124%	15,425	(77,162)	(2,919)	2643%	129,726	680,342	606,960	112%
Net Change in Fund Balances		114,302	757,505			15,425	(77,162)			129,726	680,342		
Fund balances, beginning		2,311,334	1,668,128			(79,893)	12,694			2,231,441	1,680,822	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		2,311,334	1,668,128	-		(79,893)	12,694	-		2,231,441	1,680,822	-	
Fund Balances, Ending		$ 2,425,636	$ 2,425,633	$ -	%	$ (64,468)	$ (64,468)	$ -	%	$ 2,361,167	$ 2,361,164	$ -	%