

**Sigsbee Charter School
Monthly Financial Statements**

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
July 1, 2012 through November 30, 2012**

Accrual Basis		GENERAL FUND			
		YTD Revenues & Expenditures	Encumbered	Annual Budget	Remaining Balance
REVENUES					
3100.000	Federal Direct Revenue	\$ -	\$ -	\$ -	\$ -
3200.000	Federal thru State Revenue	\$ -	\$ -	\$ -	\$ -
3310.000	FEFP Revenue	\$ 1,560,685	\$ -	\$ 3,703,427	\$ 2,142,742
3300.000	VPK Money	\$ 32,304	\$ -	\$ 72,834	\$ 40,530
3320.000	Other State Revenue	\$ -	\$ -		
3430.000	Interest on Investments	\$ 2,756	\$ -	\$ 2,735	\$ (21)
3400.000	Gifts, Grants & Donation	\$ 47,414		\$ -	
3400.000	Local Source Revenue Lunch	\$ 22,075	\$ -	\$ 67,226	\$ 45,151
3400.000	Local Source Revenue	\$ 7,068	\$ -	\$ -	
3499.000	2011-12 Rollover Account	\$ -	\$ -	\$ 62,589	\$ 62,589
	TOTAL REVENUES	<u>\$ 1,672,302</u>	<u>\$ -</u>	<u>\$ 3,908,811</u>	<u>\$ (2,236,509)</u>
EXPENDITURES					
5000.100	Instruction - Salaries	\$ 607,835	\$ -		
5000.200	Instruction - Employee Benefits	\$ 81,703	\$ -		
5000.300	Instruction - Professional Development	\$ 3,264			
5000.500	Instruction - Materials & Supplies	\$ 26,691	\$ -		
5000.600	Instruction - Computer Hardware	\$ 2,863	\$ -		
			\$ -	\$ 1,960,521	\$ 1,241,430
5200.100	Exceptional Programs - Salaries	\$ 21,636			
5200.200	Exceptional Programs - Empl Benefits	\$ 3,266			
5200.300	Exceptional Programs - Professional Svcs	\$ 14,828			
				\$ 63,564	\$ 23,835
5500.100	Other Instruction - Salaries	\$ 16,134			
5500.200	Other Instruction - Emp Benefits	\$ 2,522			
				\$ 54,300	\$ 35,644
6100.100	Pupil Personnel Sve - Salaries	\$ 25,953			
6100.200	Pupil Personnel Sve - Emp Benefits	\$ 2,417			
6200.100	Media - Salaries	\$ 14,678	\$ -		
6200.200	Media - Employee Benefits	\$ 1,339	\$ -		
6200.500	Media - Materials & Supplies	\$ 2,436	\$ -		
6200.600	Media - Library Books	\$ 16,617			
6400.300	Instruct Staff Training Services	\$ 11,875			
6500.100	Instruct Related Tech - Salaries	\$ 19,961			
6500.200	Instruct Related Tech - Emp Benefits	\$ 3,302			
6500.300	Instruct Related Tech - Professional Svcs	\$ 2,622			
6500.500	Instruct Related Tech - Materials & Supplies	\$ 334			
				\$ 274,933	\$ 173,399

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Accrual Basis		GENERAL FUND			
		YTD Revenues & Expenditures	Encumbered	Annual Budget	Remaining Balance
7100.300	SCS Board - Professional Services	\$ 24,485			
				\$ 8,223	\$ (16,262)
7200.300	General Administration - District Fee	\$ 76,385	\$ -	\$ 163,345	\$ 86,960
7300.100	School Administration - Salaries	\$ 81,965	\$ -		
7300.200	School Administration - Employee Benefits	\$ 7,864	\$ -		
7300.300	School Administration - Professional Svs	\$ 7,923			
7300.500	School Administration - Supplies	\$ 1,043			
7300.600	School Administration - Capital Outlay	\$ -			
7300.700	School Administration - Other Expenses	\$ 523			
				\$ 233,830	\$ 135,035
7400.600	Facilities Acquisition - Facilities	\$ 400,453	\$ -	\$ 293,259	\$ (107,194)
7500.300	Fiscal Services - Purchased Services	\$ -	\$ -	\$ 17,475	\$ 17,475
7600.100	Food Service - Salaries	\$ 3,938			
7600.200	Food Service - Employee Benefits	\$ 419			
7600.300	Food Service - Purchased Services	\$ 23,852	\$ -	\$ 81,475	\$ 53,266
7700.300	Central Services - Insurances	\$ 35,128		\$ 140,000	\$ 104,872
7900.100	Operation of Plant - Salaries	\$ 17,143			
7900.200	Operation of Plant - Employee Benefits	\$ 1,311			
7900.300	Operation of Plant - Purchased Services	\$ 28,528	\$ -		
7900.400	Operation of Plant - Utilities	\$ 30,141			
7900.500	Operation of Plant - Supplies	\$ 3,350			
				\$ 260,334	\$ 179,861
8100.000	Maintenance of Plant - Purchased Services	\$ 23,861		\$ 80,603	\$ 56,742
9100.500	PTO Expenses	\$ 12,307	\$ -	\$ 62,589	\$ (12,307)
9200.500	2011-12 Rollover Account	\$ 12,255			\$ 50,334
	TOTAL EXPENDITURES	<u>\$ 1,675,148</u>	<u>\$ -</u>	<u>\$ 3,694,451</u>	<u>\$ (2,019,303)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$ (2,846)	\$ -	\$ 214,360	\$ 217,206
FUND BALANCE JULY 1, 2012		<u>\$ 1,135,259</u> *	<u>\$ -</u>	<u>\$ 1,135,259</u>	<u>\$ -</u>
FUND BALANCE NOVEMBER 31, 2012		<u>\$ 1,132,413</u> **	<u>\$ -</u>	<u>\$ 1,349,619</u>	<u>\$ 217,206</u>

* Should agree with the prior year audited ending fund balance.

** Should agree with fund balance on the Balance Sheet.