

Sigsbee Charter School with MSID Number 0341  
Monroe County, Florida  
Balance Sheet (Unaudited)  
For Month Ended January 2014

	<u>Accounts</u>	<u>General Fund</u>
<b>ASSETS</b>		
Cash and cash equivalents	1110	2,235,984.41
Investments	1160	
Accounts receivable	11000	-399,239.25
Other current assets	12XX	36,305.93
Long-term assets	1300	7,516,732.03
Total Assets		<u><u>9,389,783.12</u></u>
 <b>LIABILITIES AND FUND BALANCE</b>		
Liabilities		
Accounts payable	2120	-3,954.20
Salaries, benefits, and payroll taxes payable	211,021,702,330	410.43
Deferred revenue	2410	0.00
Notes/bonds payable	2180, 2250, 2310, 2320	0.00
Lease payable	2315	0.00
Other liabilities	21XX, 22XX, 23XX	0.00
Total liabilities		<u><u>-3,543.77</u></u>
Fund balance		
Nonspendable	2710	
Restricted	2720	
Committed	2730	
Assigned	2740	
Unassigned	2750	9,393,326.89
Total Fund Balance		<u><u>9,393,326.89</u></u>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u><u>9,389,783.12</u></u>

Sigsbee Charter School with MSID Number 0341  
Monroe County, Florida  
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
For Month Ended January 2014

	FTE Projected FTE Actual	% Percent of Projected				Special Revenue			
		General Fund							
	Account Number	Monthly Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100						187,762.47	140,216.00	133.9%
Federal through state and local	3200								
STATE SOURCES									
FEFP	3310	300,643.94	2,066,621.41	3,129,454.45	66.0%				
Capital outlay	3397	17,532.00	143,782.56	248,766.55	57.8%				
Class size reduction	3355	49,905.38	342,714.04	598,423.00	57.3%				
School recognition	3361			42,860.00	0.0%				
VPK	3372	13,480.80	53,733.09	72,834.00	73.8%				
LOCAL SOURCES									
Interest	3430	135.33	3,819.64	6,864.00	55.6%				
Local capital improvement tax	3413								
Donation	3440	1,972.33	43,053.22	0.00			240.00		
Food Service	3450	8,232.00	41,771.67	73,950.00	56.5%				
Misc Local Sources	3490	7,751.58	37,299.64	0.00					
<b>Total Revenues</b>		<b>399,653.36</b>	<b>2,732,795.27</b>	<b>4,173,152.00</b>	<b>65.5%</b>	<b>0.00</b>	<b>188,002.47</b>	<b>140,216.00</b>	<b>134.1%</b>
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000	205,810.75	1,207,411.40	2,564,874.00	47.1%		49,718.83	13,644.00	364.4%
Instructional support services	6000	16,976.25	146,203.86	293,271.00	49.9%		72,213.82	63,901.50	113.0%
Board	7100	0.00	22,304.89	18,400.00	121.2%				
	7200	0.00	43,414.06	105,425.00	41.2%				
School administration	7300	22,490.31	160,176.80	238,343.00	67.2%				
Facilities and acquisition	7400	10,837.86	596,817.26	320,000.00	186.5%		906.00	1,750.00	51.8%
Food services	7600	10,157.86	53,911.80	77,400.00	69.7%				
Operation of plant	7900	24,748.69	254,631.08	417,942.00	60.9%		361.95		
Maintenance of plant	8100	1,393.01	29,842.05	13,000.00	229.6%				
Community services	9100	127.40	127.40	0.00					
<b>Total Expenditures</b>		<b>292,542.13</b>	<b>2,514,840.60</b>	<b>4,048,655.00</b>	<b>62.1%</b>		<b>123,200.60</b>	<b>79,295.50</b>	<b>155.4%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>107,111.23</b>	<b>217,954.67</b>	<b>124,497.00</b>	<b>175.1%</b>	<b>0.00</b>	<b>64,801.87</b>	<b>60,920.50</b>	<b>106.4%</b>
<b>Fund balances, beginning</b>			<b>1,593,836.00</b>	<b>1,593,836.00</b>					
<b>Fund Balances, Ending</b>			<b>1,811,790.67</b>	<b>1,718,333.00</b>					