

Sigsbee Charter School with MSID Number 0341  
Monroe County, Florida  
Balance Sheet (Unaudited)  
February 2014

	<u>Accounts</u>	<u>General Fund</u>
<b>ASSETS</b>		
Cash and cash equivalents	1110	1,921,113.88
Investments	1160	
Accounts receivable	11000	-1,132.07
Other current assets	12XX	64,099.11
Long-term assets	1300	7,516,732.03
Total Assets		<u>9,500,812.95</u>
 <b>LIABILITIES AND FUND BALANCE</b>		
Liabilities		
Accounts payable	2120	-3,444.43
Salaries, benefits, and payroll taxes payable	211,021,702,330	649.26
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>-2,795.17</u>
Fund balance		
Nonspendable	2710	
Restricted	2720	
Committed	2730	
Assigned	2740	
Unassigned	2750	9,503,608.12
Total Fund Balance		<u>9,503,608.12</u>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>9,500,812.95</u>

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

	FTE Projected		% Percent of Projected								
	FTE Actual		General Fund				Special Revenue				
						% of YTD				% of YTD	
		Account	Monthly		Annual	Actual to		Month		Annual	Actual to
		Number	Actual	YTD Actual	Budget	Annual		Actual	YTD Actual	Budget	Annual
						Budget					Budget
Revenues											
FEDERAL SOURCES											
Federal direct		3100							187,762.47	140,216.00	133.9%
Federal through state and local		3200									
STATE SOURCES											
FEFP		3310	291,075.44	2,375,228.85	3,129,454.45	75.9%					
Capital outlay		3397	18,397.34	144,647.90	248,766.55	58.1%					
Class size reduction		3355	51,875.62	394,589.66	598,423.00	65.9%					
School recognition		3361	42,860.00	42,860.00	42,860.00	100.0%					
VPK		3372		53,733.09	72,834.00	73.8%					
LOCAL SOURCES											
Interest		3430	127.01	3,946.65	6,864.00	57.5%					
Local capital improvement tax		3413									
Donation		3440	773.80	43,827.02	0.00				240.00		
Food service		3450	8,996.50	50,768.17	73,950.00	68.7%					
Misc local sources		3490	2,391.98	39,691.62	0.00						
Total Revenues			416,497.69	3,149,292.96	4,173,152.00	75.5%		0.00	188,002.47	140,216.00	134.1%
Expenditures											
Current Expenditures											
Instruction		5000	216,448.59	1,423,859.99	2,564,874.00	55.5%			49,718.83	13,644.00	364.4%
Instructional support services		6000	18,682.19	164,886.05	293,271.00	56.2%			72,213.82	63,901.50	113.0%
Board		7100	1,069.25	23,376.89	18,400.00	127.0%					
		7200	179.32	43,593.38	105,425.00	41.4%					
School administration		7300	23,982.34	184,159.14	238,343.00	77.3%					
Facilities and acquisition		7400	2,306.61	599,123.87	320,000.00	187.2%			906.00	1,750.00	51.8%
Food services		7600	10,528.34	64,440.14	77,400.00	83.3%					
Operation of plant		7900	30,814.94	285,446.02	417,942.00	68.3%			361.95		
Maintenance of plant		8100	2,202.13	32,044.18	13,000.00	246.5%					
Community services		9100	0.00	127.40	0.00						
Total Expenditures			306,213.71	2,821,057.06	4,048,655.00	69.7%		0.00	123,200.60	79,295.50	155.4%
Excess (Deficiency) of Revenues Over Expenditures			110,283.98	328,235.90	124,497.00	263.6%		0.00	64,801.87	60,920.50	106.4%
Fund balances, beginning				1,593,836.00	1,593,836.00						
Fund Balances, Ending				1,922,071.90	1,718,333.00	111.9%					