

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

	<u>Accounts</u>	<u>General Fund</u>
ASSETS		
Cash and cash equivalents	1110	2,060,488.39
Investments	1160	
Accounts receivable	11000	-1,679.97
Other current assets	12XX	54,459.05
Long-term assets	1300	7,516,732.03
Total Assets		<u>9,629,999.50</u>
 LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts payable	2120	-5,358.34
Salaries, benefits, and payroll taxes payable	211,021,702,330	677.98
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>-4,680.36</u>
Fund balance		
Nonspendable	2710	
Restricted	2720	
Committed	2730	
Assigned	2740	
Unassigned	2750	9,634,852.36
Total Fund Balance		<u>9,634,852.36</u>
 TOTAL LIABILITIES AND FUND BALANCE		<u>9,630,172.00</u>

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

	FTE Projected		% Percent of Projected							
	FTE Actual		General Fund				Special Revenue			
						% of YTD Actual to Annual Budget				% of YTD Actual to Annual Budget
	Account Number		Monthly Actual	YTD Actual	Annual Budget	Annual Budget	Month Actual	YTD Actual	Annual Budget	Annual Budget
Revenues										
FEDERAL SOURCES										
Federal direct	3100						23,985.84	211,748.31	140,216.00	151.0%
Federal through state and local	3200									
STATE SOURCES										
FEFP	3310		315,577.82	2,690,806.66	3,129,454.45	86.0%				
Capital outlay	3397		17,497.00	162,144.90	248,766.55	65.2%				
Class size reduction	3355		51,875.62	446,465.29	598,423.00	74.6%				
School recognition	3361		0.00	42,860.00	42,860.00	100.0%				
VPK	3372		8,710.20	62,443.29	72,834.00	85.7%				
LOCAL SOURCES										
Interest	3430		129.80	4,394.94	6,864.00	64.0%				
Local capital improvement tax	3413									
Donation	3440		244.07	44,071.09	0.00			240.00		
Food service	3450		7,292.00	58,060.17	73,950.00	78.5%				
Misc local sources	3490		677.25	40,368.87	0.00					
Total Revenues			402,003.76	3,551,615.21	4,173,152.00	85.1%	23,985.84	211,988.31	140,216.00	151.2%
Expenditures										
Current Expenditures										
Instruction	5000		209,390.41	1,633,231.32	2,564,874.00	63.7%	500.00	50,218.83	13,644.00	368.1%
Instructional support services	6000		16,807.87	181,693.92	293,271.00	62.0%	0.00	72,213.82	63,901.50	113.0%
Board	7100		0.00	23,376.89	18,400.00	127.0%				
	7200		0.00	43,593.38	105,425.00	41.4%				
School administration	7300		21,940.25	206,108.14	238,343.00	86.5%				
Facilities and acquisition	7400		1,845.64	600,969.51	320,000.00	187.8%		906.00	1,750.00	51.8%
Food services	7600		9,950.05	74,390.19	77,400.00	96.1%				
Operation of plant	7900		34,581.46	320,027.48	417,942.00	76.6%		361.95		
Maintenance of plant	8100		58.50	32,102.68	13,000.00	246.9%				
Community services	9100		0.00	127.40	0.00					
Total Expenditures			294,574.18	3,115,620.91	4,048,655.00	77.0%	500.00	123,700.60	79,295.50	156.0%
Excess (Deficiency) of Revenues Over Expenditures			107,429.58	435,994.30	124,497.00	350.2%	23,485.84	88,287.71	60,920.50	144.9%
Fund balances, beginning				1,593,836.00	1,593,836.00					
Fund Balances, Ending				2,029,830.30	1,718,333.00	118.1%				