

**Sigsbee Charter School with MSID Number 0341**  
**Monroe County, Florida**  
**Balance Sheet (Unaudited)**  
**July 31, 2014**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 1,835,927.36			\$ 268,072.23	\$ 2,103,999.59
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	111,102.08				111,102.08
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400	-				-
Total Assets		<u>\$ 1,947,029.44</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 268,072.23</u>	<u>\$ 2,215,101.67</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ (3,246.90)				\$ (3,246.90)
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330					-
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>(3,246.90)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,246.90)</u>
Fund Balance						
Nonspendable	2710	111,102.08				111,102.08
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	1,839,174.26			268,072.23	2,107,246.49
<b>Total Fund Balance</b>		<u>1,950,276.34</u>	<u>-</u>	<u>-</u>	<u>268,072.23</u>	<u>2,218,348.57</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 1,947,029.44</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 268,072.23</u>	<u>\$ 2,215,101.67</u>

**Sigsbee Charter School with MSID Number 0341**  
**Monroe County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month and For the Year to Date Ending July 31, 2014**

<b>FTE Projected</b>	<u>480</u>								
<b>FTE Actual</b>	<u>480</u>	100% Percent of Projected							
		<b>General Fund</b>				<b>Capital Outlay</b>			
	<b>Account Number</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% of YTD Actual to Annual Budget</b>	<b>Month/ Quarter Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% of YTD Actual to Annual Budget</b>
<b>Revenues</b>									
<b>FEDERAL SOURCES</b>									
	Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
	Federal through state and local	3200							
<b>STATE SOURCES</b>									
	FEFP	3310	359,200.69	359,200.69	4,621,877.00	8%			
	Capital outlay	3397				3,531.36	3,531.36		
	Class size reduction	3355							
	School recognition	3361							
	Other state revenue	33XX	2,613.74	2,613.74	-				
<b>LOCAL SOURCES</b>									
	Interest	3430	445.65	445.65	5,860.00	8%			
	Local capital improvement tax	3413							
	Other local revenue	34XX	460.13	460.13	77,414.00	1%			
<b>Total Revenues</b>			362,720.21	362,720.21	4,705,151.00	8%	3,531.36	3,531.36	-
<b>Expenditures</b>									
<b>Current Expenditures</b>									
	Instruction	5000	(5,337.76)	(5,337.76)	2,596,633.00	0%			
	Instructional support services	6000	28,195.22	28,195.22	462,320.00	6%			
	Board	7100	3,838.43	3,838.43	46,061.00	8%			
	School administration	7300	26,135.27	26,135.27	303,408.00	9%			
	Facilities and acquisition	7400	8,296.90	8,296.90	-				
	Fiscal services	7500	-	-	16,000.00	0%			
	Food services	7600	-	-	116,193.00	0%			
	Central services	7700	-	-					
	Pupil transportation services	7800	-	-	-				
	Operation of plant	7900	51,530.52	51,530.52	488,488.00	11%			
	Maintenance of plant	8100	-	-	42,804.20	0%			
	Administrative technology services	8200	-	-	-				
	Community services	9100	-	-	-				
	Debt service	9200	-	-	-				
<b>Total Expenditures</b>			112,658.58	112,658.58	4,071,907.20	3%	-	-	-
<b>Excess (Deficiency) of Revenues Over Expenditure</b>			250,061.63	250,061.63	633,243.80	39%	3,531.36	3,531.36	-
<b>Net Change in Fund Balances</b>									
	Fund balances, beginning		250,061.63	250,061.63	633,243.80	39%	3,531.36	3,531.36	-
	Adjustments to beginning fund balance		1,700,214.71	1,700,214.71	1,700,214.71	100%	264,540.87	264,540.87	264,540.87
<b>Fund Balances, Beginning as Restated</b>			1,700,214.71	1,700,214.71	1,700,214.71	100%	264,540.87	264,540.87	264,540.87
<b>Fund Balances, Ending</b>			\$ 1,950,276.34	\$ 1,950,276.34	\$ 2,333,458.51	84%	\$ 268,072.23	\$ 268,072.23	\$ 264,540.87

**Sigsbee Charter  
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Statement of Revenue, Expendit  
For Month and For th**

<b>FTE Projected</b>	480
<b>FTE Actual</b>	480

		Total Governmental Funds			% of YTD Actual to Annual Budget
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	
<b>Revenues</b>					
FEDERAL SOURCES					
Federal direct	3100	\$ -	\$ -	\$ -	%
Federal through state and local	3200	-	-	-	
STATE SOURCES					
FEFP	3310	359,200.69	359,200.69	4,621,877.00	8%
Capital outlay	3397	3,531.36	3,531.36	-	
Class size reduction	3355	-	-	-	
School recognition	3361	-	-	-	
Other state revenue	33XX	2,613.74	2,613.74	-	
LOCAL SOURCES					
Interest	3430	445.65	445.65	5,860.00	8%
Local capital improvement tax	3413	-	-	-	
Other local revenue	34XX	460.13	460.13	77,414.00	1%
<b>Total Revenues</b>		<b>366,251.57</b>	<b>366,251.57</b>	<b>4,705,151.00</b>	<b>8%</b>
<b>Expenditures</b>					
Current Expenditures					
Instruction	5000	(5,337.76)	(5,337.76)	2,596,633.00	0%
Instructional support services	6000	28,195.22	28,195.22	462,320.00	6%
Board	7100	3,838.43	3,838.43	46,061.00	8%
School administration	7300	26,135.27	26,135.27	303,408.00	9%
Facilities and acquisition	7400	8,296.90	8,296.90	-	
Fiscal services	7500	-	-	16,000.00	0%
Food services	7600	-	-	116,193.00	0%
Central services	7700	-	-	-	
Pupil transportation services	7800	-	-	-	
Operation of plant	7900	51,530.52	51,530.52	488,488.00	11%
Maintenance of plant	8100	-	-	42,804.20	0%
Administrative technology services	8200	-	-	-	
Community services	9100	-	-	-	
Debt service	9200	-	-	-	
<b>Total Expenditures</b>		<b>112,658.58</b>	<b>112,658.58</b>	<b>4,071,907.20</b>	<b>3%</b>
<b>Excess (Deficiency) of Revenues Over Expenditure</b>		<b>253,592.99</b>	<b>253,592.99</b>	<b>633,243.80</b>	<b>40%</b>
<b>Net Change in Fund Balances</b>					
Fund balances, beginning		253,592.99	253,592.99	633,243.80	40%
Adjustments to beginning fund balance		1,964,755.58	1,964,755.58	1,964,755.58	100%
<b>Fund Balances, Beginning as Restated</b>		<b>1,964,755.58</b>	<b>1,964,755.58</b>	<b>1,964,755.58</b>	<b>100%</b>
<b>Fund Balances, Ending</b>		<b>\$ 2,218,348.57</b>	<b>\$ 2,218,348.57</b>	<b>\$ 2,597,999.38</b>	<b>85%</b>