

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
For Month and For the Year to Date Ending August 31, 2014

	<u>474</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 1,661,940.21			\$ 271,603.59	\$ 1,933,543.80
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	101,929.64				101,929.64
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400	-				-
Total Assets		<u>\$ 1,763,869.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 271,603.59</u>	<u>\$ 2,035,473.44</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 1,922.68				\$ 1,922.68
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>1,922.68</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,922.68</u>
Fund Balance						
Nonspendable	2710	101,929.64				101,929.64
Restricted	2720					
Committed	2730					
Assigned	2740					
Unassigned	2750	1,660,018.53			271,603.59	1,931,622.12
Total Fund Balance		<u>1,761,948.17</u>	<u>-</u>	<u>-</u>	<u>271,603.59</u>	<u>2,033,551.76</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 1,763,870.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 271,603.59</u>	<u>\$ 2,035,474.44</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 August 31, 2014

FTE Projected	<u>480</u>								
FTE Actual	<u>474</u>	99% Percent of Projected							
		General Fund				Capital Outlay			
		% of YTD Actual to Annual Budget				% of YTD Actual to Annual Budget			
Account Number		Month Actual	YTD Actual	Annual Budget		Month/ Quarter Actual	YTD Actual	Annual Budget	
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%		\$ -	\$ -	%
Federal through state and local	3200								
STATE SOURCES									
FEFP	3310	365,481.77	724,682.46	4,621,877.00	16%				
Capital outlay	3397					3,531.36	7,062.72		
Class size reduction	3355								
School recognition	3361								
Other state revenue	33XX	-	2,613.74	-					
LOCAL SOURCES									
Interest	3430	430.88	876.53	5,860.00	15%				
Local capital improvement tax	3413								
Other local revenue	34XX	20,567.98	21,028.11	77,414.00	27%				
Total Revenues		386,480.63	749,200.84	4,705,151.00	16%	3,531.36	7,062.72	-	
Expenditures									
Current Expenditures									
Instruction	5000	244,047.17	238,709.41	2,596,633.00	9%				
Instructional support services	6000	33,532.58	61,727.80	462,320.00	13%				
Board	7100	3,838.43	7,676.86	46,061.00	17%				
School administration	7300	26,914.56	53,049.83	303,408.00	17%				
Facilities and acquisition	7400	201,401.00	209,697.90	-					
Fiscal services	7500	5,500.00	5,500.00	16,000.00	34%				
Food services	7600	6,551.58	6,551.58	116,193.00	6%				
Central services	7700	-	-	-					
Pupil transportation services	7800	-	-	-					
Operation of plant	7900	44,901.05	96,431.57	488,488.00	20%				
Maintenance of plant	8100	8,122.43	8,122.43	42,804.20	19%				
Administrative technology services	8200	-	-	-					
Community services	9100	-	-	-					
Debt service	9200	-	-	-					
Total Expenditures		574,808.80	687,467.38	4,071,907.20	17%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(188,328.17)	61,733.46	633,243.80	10%	3,531.36	7,062.72	-	
Net Change in Fund Balances									
Fund balances, beginning		(188,328.17)	61,733.46	633,243.80	10%	3,531.36	7,062.72	-	
Adjustments to beginning fund balance		1,950,276.34	1,700,214.71	1,696,967.81	100%	268,072.23	264,540.87	264,541.87	100%
Fund Balances, Beginning as Restated		1,950,276.34	1,700,214.71	1,696,967.81	100%	268,072.23	264,540.87	264,541.87	100%
Fund Balances, Ending		\$ 1,761,948.17	\$ 1,761,948.17	\$ 2,330,211.61	76%	\$ 271,603.59	\$ 271,603.59	\$ 264,541.87	103%

**Sigsbee Charter School
Monthly
Statement of Revenue, Expenditure
For Month and For the Year**

FTE Projected 480
FTE Actual 474

		Total Governmental Funds			
					% of YTD Actual to Annual Budget
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	
Revenues					
FEDERAL SOURCES					
Federal direct	3100	\$ -	\$ -	\$ -	%
Federal through state and local	3200	-	-	-	
STATE SOURCES					
FEFP	3310	365,481.77	724,682.46	4,621,877.00	16%
Capital outlay	3397	3,531.36	7,062.72	-	
Class size reduction	3355	-	-	-	
School recognition	3361	-	-	-	
Other state revenue	33XX	-	2,613.74	-	
LOCAL SOURCES					
Interest	3430	430.88	876.53	5,860.00	15%
Local capital improvement tax	3413	-	-	-	
Other local revenue	34XX	20,567.98	21,028.11	77,414.00	27%
Total Revenues		390,011.99	756,263.56	4,705,151.00	16%
Expenditures					
Current Expenditures					
Instruction	5000	244,047.17	238,709.41	2,596,633.00	9%
Instructional support services	6000	33,532.58	61,727.80	462,320.00	13%
Board	7100	3,838.43	7,676.86	46,061.00	17%
School administration	7300	26,914.56	53,049.83	303,408.00	17%
Facilities and acquisition	7400	201,401.00	209,697.90	-	
Fiscal services	7500	5,500.00	5,500.00	16,000.00	34%
Food services	7600	6,551.58	6,551.58	116,193.00	6%
Central services	7700	-	-	-	
Pupil transportation services	7800	-	-	-	
Operation of plant	7900	44,901.05	96,431.57	488,488.00	20%
Maintenance of plant	8100	8,122.43	8,122.43	42,804.20	19%
Administrative technology services	8200	-	-	-	
Community services	9100	-	-	-	
Debt service	9200	-	-	-	
Total Expenditures		574,808.80	687,467.38	4,071,907.20	17%
Excess (Deficiency) of Revenues Over Expenditures		(184,796.81)	68,796.18	633,243.80	11%
Net Change in Fund Balances					
Fund balances, beginning		(184,796.81)	68,796.18	633,243.80	11%
Adjustments to beginning fund balance		2,218,348.57	1,964,755.58	1,939,857.00	101%
Fund Balances, Beginning as Restated		-	-	-	
		2,218,348.57	1,964,755.58	1,939,857.00	101%
Fund Balances, Ending		\$ 2,033,551.76	\$ 2,033,551.76	\$ 2,573,100.80	79%