Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
JUNE 30, 2017

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 3,476,514	$ (263,577)	$ 3,212,937
Grant receivables	1130	14,687	-	14,687
Other current assets	12XX	143,985	24,452	168,437
Total Assets		$ 3,635,185	$ (239,125)	$ 3,396,061
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 84,112	$ (321)	$ 83,790
Salaries, benefits, and payroll taxes payable	2110	242,023		242,023
Deferred revenue	2410	23,493		23,493
Total Liabilities		349,628	(321)	349,306
Fund Balance				
Nonspendable	2710	143,985	24,452	168,437
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	3,141,573	(263,256)	2,878,317
Total Fund Balance		3,285,558	(238,804)	3,046,754
TOTAL LIABILITIES AND FUND BALANCE		$ 3,635,185	$ (239,125)	$ 3,396,061

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending JUNE 30, 2017

FTE Projected	488
FTE Actual	488

100% **Percent of Projected**

		General Fund				Capital Outlay				Total Governmental Funds			
	Account Number	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual**	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual**	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual**
Revenues													
FEDERAL SOURCES													
Federal direct	3100	$ (10,363)	$ 79,604	$ -	%	$ -	$ -	$ -	%	$ (10,363)	$ 79,604	$ -	%
Federal through state and local	3200	-	29,848	-						-	29,848	-	
STATE SOURCES													
FEFP	3310	674,844	5,818,002	4,761,643	122%					674,844	5,818,002	4,761,643	122%
Capital outlay	3397					35,912	184,488	183,241	101%	35,912	184,488	183,241	101%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	1,873	8,278	3,500	237%					1,873	8,278	3,500	237%
Other local revenue Donations	3440	(2,500)	96,740	-		-	8,848			(2,500)	105,587	-	
Other local revenue Lunch	3450	2,949	84,459	81,000	104%					2,949	84,459	81,000	104%
Total Revenues		666,802	6,116,930	4,846,143	126%	35,912	193,336	183,241	106%	702,714	6,310,266	5,029,384	125%
Expenditures													
Current Expenditures													
Instruction	5000	440,786	2,846,583	2,737,400	104%					440,786	2,846,583	2,737,400	104%
Instructional support services	6000	71,836	569,796	584,375	98%					71,836	569,796	584,375	98%
Board	7100	4,399	49,508	48,925	101%					4,399	49,508	48,925	101%
School administration	7300	28,475	349,551	289,239	121%					28,475	349,551	289,239	121%
Facilities and acquisition	7400	540	540	-		261,055	444,698	186,160	239%	261,595	445,239	186,160	239%
Fiscal services	7500	-	15,617	15,556	100%					-	15,617	15,556	100%
Food services	7600	3,606	104,142	101,268	103%					3,606	104,142	101,268	103%
Operation of plant	7900	55,403	473,397	434,501	109%	135	135			55,538	473,532	434,501	109%
Maintenance of plant	8100	1,210	32,797	25,000	131%					1,210	32,797	25,000	131%
Community services	9100	39,132	57,571	-						39,132	57,571	-	
Total Expenditures		645,387	4,499,503	4,236,264	106%	261,190	444,833	186,160	239%	906,577	4,944,337	4,422,424	112%
Excess (Deficiency) of Revenues Over Expenditures		21,415	1,617,427	609,879	265%	(225,278)	(251,498)	(2,919)	8616%	(203,863)	1,365,930	606,960	225%
Net Change in Fund Balances		21,415	1,617,427			(225,278)	(251,498)			(203,863)	1,365,930		
Fund balances, beginning		3,264,143	1,668,128			(13,526)	12,694			3,250,617	1,680,822	-	
Adjustments to beginning fund balance		-	-			-	-			-	-	-	
Fund Balances, Beginning as Restated		3,264,143	1,668,128	-		(13,526)	12,694	-		3,250,617	1,680,822	-	
Fund Balances, Ending		$ 3,285,558	$ 3,285,555	$ -	%	$ (238,804)	$ (238,804)	$ -	%	$ 3,046,754	$ 3,046,752	$ -	%