

Governmental Accounting Standards Board (GASB) Monthly Financial Form
(School Name) with MSID Number ()
 County, Florida
Balance Sheet (Unaudited)
(DATE)

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX					-
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ -	\$ -	\$ -	\$ -	\$ -
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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance						
Nonspendable	2710					-
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750					-
Total Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(School Name) with MSID Number (_____)
 _____ County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For Month or Quarter Ended and For the Year Ending _____

FTE Projected FTE Actual	% Percent of Projected									
	General Fund				Special Revenue					
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
	Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
	Federal through state and local	3200								
STATE SOURCES										
	FEFP	3310								
	Capital outlay	3397								
	Class size reduction	3355								
	School recognition	3361								
	Other state revenue	33XX								
LOCAL SOURCES										
	Interest	3430								
	Local capital improvement tax	3413								
	Other local revenue	34XX								
Total Revenues			-	-	-		-	-	-	
Expenditures										
Current Expenditures										
	Instruction	5000								
	Instructional support services	6000								
	Board	7100								
	School administration	7300								
	Facilities and acquisition	7400								
	Fiscal services	7500								
	Food services	7600								
	Central services	7700								
	Pupil transportation services	7800								
	Operation of plant	7900								
	Maintenance of plant	8100								
	Administrative technology services	8200								
	Community services	9100								
	Debt service	9200								
Total Expenditures			-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures			-	-	-		-	-	-	
Other Financing Sources (Uses)										
	Transfers in	3600								
	Transfers out	9700								
Total Other Financing Sources (Uses)			-	-	-		-	-	-	
Net Change in Fund Balances										
	Fund balances, beginning									
	Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated			-	-	-		-	-	-	
Fund Balances, Ending			\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%

Debt Service

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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Capital Outlay

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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Total Governmental Funds

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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