

Non-Profit Monthly Financial Form
(School Name) with MSID Number (_____)
 _____ County, Florida
Statement of Financial Position (Unaudited)
(DATE)

ASSETS	Accounts	Current Year
Current Assets		\$ -
Cash & cash equivalents	1110	
Investments	1160	
Accounts receivable - net	1130	
Prepaid expenses	1230	
Intercompany advances	1140	
Other current assets	12XX	
Total current assets		-
Property, plant, and equipment - net	1300	
Other long-term assets	1400	
Total assets		\$ -
 LIABILITIES AND NET ASSETS		
Current liabilities		
Accounts payable	2120	
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	
Accrued expenses	21XX, 22XX	
Notes/bonds payable - short-term	2180, 2250, 2310, 2320	
Lease payable	2315	
Deferred revenue	2410	
Total current liabilities		-
Long-term liabilities		
Notes/bonds payable	2180, 2250, 2310, 2320	
Lease payable	2315	
Other long-term liabilities	23XX	
Total long-term liabilities		-
Total Liabilities		-
Net Assets		
Unrestricted		
Temporarily restricted		
Permanently restricted		
Total Net Assets		-
Total Liabilities and Net Assets		\$ -

(School Name) with MSID Number ()
 County, Florida
 Statement of Activities (Unaudited)
 For Month or Quarter Ended and For the Year Ending

Description	Account Number	% Percent of Projected															
		Unrestricted				Temporarily Restricted				Permanently Restricted				Total			
		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	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		-	-	-		-	-	-		-	-	-		-	-	-	
NET ASSETS RELEASED FROM RESTRICTION	3600/9700																
TOTAL REVENUES AND SUPPORT		-	-	-		-	-	-		-	-	-		-	-	-	
EXPENSES																	
CURRENT EXPENSES																	
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 CURRENT EXPENSES		-	-	-		-	-	-		-	-	-		-	-	-	
DEPRECIATION																	
TOTAL EXPENSES		-	-	-		-	-	-		-	-	-		-	-	-	
CHANGE IN NET ASSETS		-	-	-		-	-	-		-	-	-		-	-	-	
NET ASSETS AT THE BEGINNING OF THE YEAR																	
NET ASSETS AT THE END OF THE YEAR		\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%