Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
AUGUST 2016

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 1,845,157	$ (112,905)	$ 1,732,252
Grant receivables	1130	11,773	-	11,773
Other current assets	12XX	117,115	(170)	116,945
Total Assets		$ 1,974,046	$ (113,075)	$ 1,860,971
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 146	$ 429	$ 575
Salaries, benefits, and payroll taxes payable	2110	2,770	-	2,770
Deferred revenue	2410	11,773	-	11,773
Total Liabilities		14,689	429	15,118
Fund Balance				
Nonspendable	2710	117,115	(170)	116,945
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	1,842,241	(113,334)	1,728,907
Total Fund Balance		1,959,356	(113,504)	1,845,852
TOTAL LIABILITIES AND FUND BALANCE		$ 1,974,046	$ (113,075)	$ 1,860,971

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending AUGUST 2016

FTE Projected	483		
FTE Actual	483	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	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200	0	29117	0						-	29,117	-	
STATE SOURCES													
FEFP	3310	387822	776086	4461601	17%					387,822	776,086	4,461,601	17%
Capital outlay	3397					3,775	7,558	184,229	4%	3,775	7,558	184,229	4%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	136	259	3500	7%					136	259	3,500	7%
Other local revenue Donations	3440	9584	9734							9,584	9,734	-	
Other local revenue Lunch	3450	2955	2955	81000	4%					2,955	2,955	81,000	4%
Total Revenues		400496	818152	4546101	18%	3,775	7,558	184,229	4%	404,272	825,710	4,730,330	17%
Expenditures													
Current Expenditures													
Instruction	5000	234,930	272,401	2,782,355	10%					234,930	272,401	2,782,355	10%
Instructional support services	6000	79,807	85,463	414,960	21%					79,807	85,463	414,960	21%
Board	7100	4,051	8,109	46,832	17%					4,051	8,109	46,832	17%
School administration	7300	28,724	56,199	289,237	19%					28,724	56,199	289,237	19%
Facilities and acquisition	7400	-	-	-		40,584	133,756			40,584	133,756	-	
Fiscal services	7500	-	1,500	14,500	10%					-	1,500	14,500	10%
Food services	7600	7,707	7,761	121,082	6%					7,707	7,761	121,082	6%
Operation of plant	7900	50,803	83,066	429,251	19%					50,803	83,066	429,251	19%
Maintenance of plant	8100	7,169	11,954	25,000	48%					7,169	11,954	25,000	48%
Community services	9100	474	474	-						474	474	-	
Total Expenditures		413,664	526,926	4,123,217	13%	40,584	133,756	-		454,247	660,682	4,123,217	16%
Excess (Deficiency) of Revenues Over Expenditures		(13,167)	291,226	422,884	69%	(36,808)	(126,198)	184,229	-69%	(49,976)	165,028	607,113	27%
Net Change in Fund Balances		(13,167)	291,226			(36,808)	(126,198)			(49,976)	165,028		
Fund balances, beginning		1,972,521	1,668,128			(76,696)	12,694			1,895,825	1,680,822	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		1,972,521	1,668,128	-		(76,696)	12,694	-		1,895,825	1,680,822	-	
Fund Balances, Ending		$ 1,959,354	$ 1,959,354	$ -	%	$ (113,504)	$ (113,504)	$ -	%	$ 1,845,849	$ 1,845,850	$ -	%