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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	1,889,603	(103,179)	1,786,424
Grant receivables	1130	39,446	-	39,446
Other current assets	12XX	127,151	29	127,180
Total Assets		2,056,200	(103,149)	1,953,050
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	(473)	199	(274)
Salaries, benefits, and payroll taxes payable	2110	(2,713)	-	(2,713)
Deferred revenue	2410	11,773	-	11,773
Total Liabilities		8,587	199	8,786
Fund Balance				
Nonspendable	2710	127,151	29	127,180
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	1,920,462	(103,378)	1,817,084
Total Fund Balance		2,047,613	(103,348)	1,944,264
TOTAL LIABILITIES AND FUND BALANCE		$ 2,056,200	$ (103,149)	$ 1,953,050

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending SEPTEMBER 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	$ 32,568	$ 32,568	$ -	%	$ -	$ -	$ -	%	$ 32,568	$ 32,568	$ -	%
Federal through state and local	3200	730	29,848							730	29,848	-	
STATE SOURCES													
FEFP	3310	391,397	1,167,483	4,461,601	26%					391,397	1,167,483	4,461,601	26%
Capital outlay	3397					27,189	34,747	184,229	19%	27,189	34,747	184,229	19%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	878	1,138	3,500	33%					878	1,138	3,500	33%
Other local revenue Donations	3440	5,648	15,382			8,848	8,848			14,496	24,230	-	
Other local revenue Lunch	3450	9,954	12,909	14,294	90%					9,954	12,909	14,294	90%
Total Revenues		441,176	1,259,328	4,479,395	28%	36,037	43,595	184,229	24%	477,214	1,302,923	4,663,624	28%
Expenditures													
Current Expenditures													
Instruction	5000	231,259	503,660	2,782,355	18%					231,259	503,660	2,782,355	18%
Instructional support services	6000	36,661	122,123	414,960	29%					36,661	122,123	414,960	29%
Board	7100	3,965	12,074	46,832	26%					3,965	12,074	46,832	26%
School administration	7300	28,183	84,382	289,237	29%					28,183	84,382	289,237	29%
Facilities and acquisition	7400					25,882	159,637			25,882	159,637	-	
Fiscal services	7500	2,156	3,656	14,500	25%					2,156	3,656	14,500	25%
Food services	7600	8,626	16,387	121,082	14%					8,626	16,387	121,082	14%
Operation of plant	7900	40,051	123,117	429,251	29%					40,051	123,117	429,251	29%
Maintenance of plant	8100	1,404	13,358	25,000	53%					1,404	13,358	25,000	53%
Community services	9100	616	1,089	-						616	1,089	-	
Total Expenditures		352,920	879,846	4,123,217	21%	25,882	159,637	-		378,802	1,039,484	4,123,217	25%
Excess (Deficiency) of Revenues Over Expenditures		88,256	379,482	356,178	107%	10,156	(116,042)	184,229	-63%	98,412	263,440	540,407	49%
Net Change in Fund Balances		88,256	379,482			10,156	(116,042)			98,412	263,440		
Fund balances, beginning		1,959,354	1,668,128			(113,504)	12,694			1,845,850	1,680,822	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		1,959,354	1,668,128	-		(113,504)	12,694	-		1,845,850	1,680,822	-	
Fund Balances, Ending		$ 2,047,610	$ 2,047,610	$ -	%	$ (103,348)	$ (103,348)	$ -	%	$ 1,944,262	$ 1,944,262	$ -	%