Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
April 30, 2016

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 2,186,438	$ (410,559)	$ 1,775,879
Investments	1160			-
Grant receivables	1130			-
Other current assets	12XX	172,459	(12,029)	160,429
Deposits	1210			-
Due from other funds	1140			-
Other long-term assets	1400			-
Total Assets		$ 2,358,897	$ (422,588)	$ 1,936,309
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 71,041	$ 10,332	$ 81,372
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	(2,998)		(2,998)
Deferred revenue	2410			-
Notes/bonds payable	0, 2250, 2310, 2320			-
Lease payable	2315			-
Other liabilities	1XX, 22XX, 23XX			-
Total Liabilities		68,042	10,332	78,374
Fund Balance				
Nonspendable	2710	172,459	(12,029)	160,429
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	2,118,396	(420,891)	1,697,505
Total Fund Balance		2,290,855	(432,920)	1,857,934
TOTAL LIABILITIES AND FUND BALANCE		$ 2,358,897	$ (422,588)	$ 1,936,309

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending April 30, 2016

FTE Projected	470
FTE Actual	478

102% **Percent of Projected**

		General Fund				Capital Outlay				Total Governmental Funds			
	Acct 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	$ 31,324	$ 45,583	$ -	%	$ -	$ -	$ -	%	$ 31,324	$ 45,583	$ -	%
Federal through state and local	3200	26,528	165,978	-						26,528	165,978	-	
STATE SOURCES													
FEFP	3310	391,816	3,760,418	4,523,054	83%					391,816	3,760,418	4,523,054	83%
Capital outlay	3397	-				12,882	83,811	113,335	74%	12,882	83,811	113,335	74%
Class size reduction	3355												
School recognition	3361												
LOCAL SOURCES													
Interest	3430	117	3,287	4,250	77%					117	3,287	4,250	77%
Other local rev Donations	3440	2,219	131,772	-						2,219	131,772	-	
Other local rev Lunch	3450	11,199	68,718	80,750	85%					11,199	68,718	80,750	85%
Total Revenues		463,203	4,175,755	4,608,054	91%	12,882	83,811	113,335	74%	476,086	4,259,566	4,721,389	90%
Expenditures													
Current Expenditures													
Instruction	5000	$ 234,968	$ 2,059,806	$ 2,653,193	78%					$ 234,968	$ 2,059,806	$ 2,653,193	78%
Instructional support services	6000	65,512	511,131	491,013	104%					65,512	511,131	491,013	104%
Board	7100	9,225	46,768	47,329	99%					9,225	46,768	47,329	99%
School administration	7300	30,005	293,222	300,315	98%					30,005	293,222	300,315	98%
Facilities and acquisition	7400	-	13,007	-		-	964,551	976,089	99%	-	977,558	976,089	100%
Fiscal services	7500	-	13,311	25,000	53%					-	13,311	25,000	53%
Food services	7600	9,920	83,981	102,293	82%					9,920	83,981	102,293	82%
Operation of plant	7900	42,191	355,792	475,515	75%					42,191	355,792	475,515	75%
Maintenance of plant	8100	218	34,104	24,095	142%					218	34,104	24,095	142%
Community services	9100	2,623	40,370	-						2,623	40,370	-	
Total Expenditures		394,662	3,451,492	4,118,753	84%	-	964,551	976,089	99%	394,662	4,416,043	5,094,842	87%
Excess (Def) of Rev Over Exp		68,542	724,263	489,301	148%	12,882	(880,741)	(862,754)	102%	81,424	(156,477)	(373,453)	42%
Net Change in Fund Balances		68,542	724,263			12,882	(880,741)			81,424	(156,477)		
Fund balances, beginning		2,222,313	1,565,347			(445,803)	449,064			1,776,510	2,014,411	-	
Adjustments to beginning fund balance		(1,244)				1,244				-	-	-	
Fund Balances, Beg as Restated		2,221,069	1,565,347	-		(444,559)	449,064	-		1,776,510	2,014,411	-	
Fund Balances, Ending		$ 2,289,610	$ 2,289,610	$ -	%	$ (431,676)	$ (431,677)	$ -	%	$ 1,857,934	$ 1,857,934	$ -	%