

# Sigsbee Charter School

## Balance Sheet

As of September 30, 2015

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
001 · School Account (FSB)	80,607.77
002 · Capital Bank (TIB)-CD	247,994.91
003 · Board Account (FSB)	16,621.06
004 · PTO Account (FSB)	28,859.78
004P · PTO Petty Cash	100.00
005 · Centennial Bank	-20,713.33
005R · Centennial Bank Repo Account	6.24
006 · Iberia Bank	249,836.65
007 · BB&T CD	249,600.00
008 · Monroe County Teachers FCU	249,124.79
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Markey	240,165.20
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	100.00
<b>Total Checking/Savings</b>	1,342,313.19
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	-11,551.53
<b>Total Accounts Receivable</b>	-11,551.53
<b>Other Current Assets</b>	
12000 · Undeposited Funds	1,637.00
1231 · Prepaid Insurance	107,433.54
1232 · Prepaid Expenses	83,846.32
<b>Total Other Current Assets</b>	192,916.86
<b>Total Current Assets</b>	1,523,678.52
<b>TOTAL ASSETS</b>	<b>1,523,678.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	6,663.42
<b>Total Accounts Payable</b>	6,663.42
<b>Other Current Liabilities</b>	
2110 · Salary, Benefit, Taxes Payable	
2110.9 · United Way employee contribute	-90.00
2110.3 · Accrued Payroll Taxes	1,402.00
2110.7 · 403b Employee deduction	-6,378.69
2110.8 · Health insurance employee deduc	
2110.86 · Vision employee deduct	154.82
2110.81 · ACC/CI employee deduction	416.97
2110.82 · Dental Pretax employee deduct	601.70
2110.83 · Health Pretax employee deduct	1,858.00
2110.84 · Life/ADD Post Tax employee ded	23.11
2110.85 · STD Post Tax employee deduct	472.83
2110.8 · Health insurance employee deduc - Other	-4,162.19
<b>Total 2110.8 · Health insurance employee deduc</b>	-634.76
<b>Total 2110 · Salary, Benefit, Taxes Payable</b>	-5,701.45
<b>Total Other Current Liabilities</b>	-5,701.45
<b>Total Current Liabilities</b>	961.97
<b>Total Liabilities</b>	961.97
<b>Equity</b>	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	2,015,194.03

3:44 PM  
10/27/15  
Accrual Basis

**Sigsbee Charter School**  
**Balance Sheet**  
As of September 30, 2015

	Sep 30, 15
Net Income	-492,478.47
Total Equity	1,522,716.55
TOTAL LIABILITIES & EQUITY	1,523,678.52