Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
January 31, 2016

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 1,992,355	$ (442,537)	$ 1,549,818
Investments	1160			-
Grant receivables	1130			-
Other current assets	12XX	77,733	(12,029)	65,704
Deposits	1210			-
Due from other funds	1140			-
Other long-term assets	1400			-
Total Assets		$ 2,070,088	$ (454,566)	$ 1,615,522
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	(10,347)	10,332	(15)
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	(2,313)	-	(2,313)
Deferred revenue	2410			-
Total Liabilities		(12,660)	10,332	(2,328)
Fund Balance				
Nonspendable	2710	77,733	(12,029)	65,704
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	2,005,015	(452,869)	1,552,146
Total Fund Balance		2,082,748	(464,898)	1,617,850
TOTAL LIABILITIES AND FUND BALANCE		$ 2,070,088	$ (454,566)	$ 1,615,522

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending January 31, 2016

FTE Projected	470
FTE Actual	480

102% **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	$ -	$ 14,259	$ -	%	$ -	$ -	$ -	%	$ -	$ 14,259	$ -	%
Federal thru state local	3200	(11,295)	62,505	-						(11,295)	62,505	-	
STATE SOURCES													
FEFP	3310	383,324	2,598,406	4,523,054	57%					383,324	2,598,406	4,523,054	57%
Capital outlay	3397					6,508	51,833	113,335	46%	6,508	51,833	113,335	46%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	79	2,304	4,250	54%					79	2,304	4,250	54%
Donations	3440	23,388	98,462	-						23,388	98,462	-	
Lunch	3450	7,792	41,794	80,750	52%					7,792	41,794	80,750	52%
Total Revenues		403,288	2,817,729	4,608,054	61%	6,508	51,833	113,335	46%	409,796	2,869,562	4,721,389	61%
Expenditures													
Current Expenditures													
Instruction	5000	223,176	1,395,430	2,653,193	53%					223,176	1,395,430	2,653,193	53%
Instructional sup serv's	6000	35,333	314,013	491,013	64%					35,333	314,013	491,013	64%
Board	7100	521	24,275	47,329	51%					521	24,275	47,329	51%
School administration	7300	29,681	198,436	300,315	66%					29,681	198,436	300,315	66%
Facilities and acquisition	7400	-	13,007	-		84,180	964,551	976,089	99%	84,180	977,558	976,089	100%
Fiscal services	7500	2,103	13,250	25,000	53%					2,103	13,250	25,000	53%
Food services	7600	10,935	56,193	102,293	55%					10,935	56,193	102,293	55%
Operation of plant	7900	44,132	244,199	475,515	51%					44,132	244,199	475,515	51%
Maintenance of plant	8100	4,130	18,352	24,095	76%					4,130	18,352	24,095	76%
Community services	9100	2,406	24,417	-						2,406	24,417	-	
Total Expenditures		352,419	2,301,572	4,118,753	56%	84,180	964,551	976,089	99%	436,599	3,266,124	5,094,842	64%
Excess (Def) of Revenues Over Exp		50,870	516,157	489,301	105%	(77,672)	(912,719)	(862,754)	106%	(26,803)	(396,562)	(373,453)	106%
Net Change in Fund Balances		50,870	516,157			(77,672)	(912,719)			(26,803)	(396,562)		
Fund balances, beginning		2,030,836	1,565,347			(385,983)	449,064			1,644,853	2,014,411	-	
Adjustments to beginning fund balance		1,042	1,244			(1,243)	(1,243)			(201)	1	-	
Fund Balances, Beginning as Restated		2,031,878	1,566,591	-		(387,226)	447,821	-		1,644,652	2,014,412	-	
Fund Balances, Ending		$ 2,082,748	$ 2,082,748	$ -	%	$ (464,898)	$ (464,898)	$ -	%	$ 1,617,849	$ 1,617,850	$ -	%