

**Sigsbee Charter School with MSID Number 0341  
Monroe County, Florida  
Balance Sheet (Unaudited)  
For Month and For the Year to Date Ending September 30, 2014**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 1,604,844.35			\$ 312,417.59	\$ 1,917,261.94
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	98,782.75				98,782.75
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400	-				-
Total Assets		<u>\$ 1,703,627.10</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 312,417.59</u>	<u>\$ 2,016,044.69</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ (126,887.94)		\$ -	\$ -	\$ (126,887.94)
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330					-
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>(126,887.94)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(126,887.94)</u>
Fund Balance						
Nonspendable	2710	98,782.75				98,782.75
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	1,731,732.29			312,417.59	2,044,149.88
<b>Total Fund Balance</b>		<u>1,830,515.04</u>	<u>-</u>	<u>-</u>	<u>312,417.59</u>	<u>2,142,932.63</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 1,703,627.10</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 312,417.59</u>	<u>\$ 2,016,044.69</u>

**Sigsbee Charter School with MSID Number 0341**  
**Monroe County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month and For the Year to Date Ending September 30, 2014**

<b>FTE Projected</b>	<u>480</u>								
<b>FTE Actual</b>	<u>475</u>	99% Percent of Projected							
		General Fund				Capital Outlay			
		Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter Actual	YTD Actual	Annual Budget
									% of YTD Actual to Annual Budget
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100	\$	-	\$	-	%		\$	-
Federal through state and local	3200								%
STATE SOURCES									
FEFP	3310		367,630.47	1,092,312.93	4,621,877.00	24%			
Capital outlay	3397						40,814.00	47,876.72	
Class size reduction	3355								
School recognition	3361								
Other state revenue	33XX			2,613.74	-				
LOCAL SOURCES									
Interest	3430		421.03	1,297.56	5,860.00	22%			
Local capital improvement tax	3413								
Other local revenue	34XX		9,795.40	30,823.51	77,414.00	40%			
<b>Total Revenues</b>			<b>377,846.90</b>	<b>1,127,047.74</b>	<b>4,705,151.00</b>	<b>24%</b>	<b>40,814.00</b>	<b>47,876.72</b>	<b>-</b>
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000		214,517.66	453,227.07	2,596,633.00	17%			
Instructional support services	6000		24,765.03	86,492.83	462,320.00	19%			
Board	7100		3,824.03	11,500.89	46,061.00	25%			
School administration	7300		24,938.04	77,987.87	303,408.00	26%			
Facilities and acquisition	7400		7,400.88	217,098.78	-				
Fiscal services	7500		61.25	5,561.25	16,000.00	35%			
Food services	7600		12,422.82	18,974.40	116,193.00	16%			
Central services	7700		-	-	-				
Pupil transportation services	7800		-	-	-				
Operation of plant	7900		20,308.82	116,740.39	488,488.00	24%			
Maintenance of plant	8100		1,041.50	9,163.93	42,804.20	21%			
Administrative technology services	8200		-	-	-				
Community services	9100		-	-	-				
Debt service	9200		-	-	-				
<b>Total Expenditures</b>			<b>309,280.03</b>	<b>996,747.41</b>	<b>4,071,907.20</b>	<b>24%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			<b>68,566.87</b>	<b>130,300.33</b>	<b>633,243.80</b>	<b>21%</b>	<b>40,814.00</b>	<b>47,876.72</b>	<b>-</b>
<b>Net Change in Fund Balances</b>									
Fund balances, beginning			68,566.87	130,300.33	633,243.80	21%	40,814.00	47,876.72	-
Adjustments to beginning fund balance			1,761,948.17	1,700,214.71			271,603.59	264,540.87	
<b>Fund Balances, Beginning as Restated</b>			<b>1,761,948.17</b>	<b>1,700,214.71</b>	<b>-</b>		<b>271,603.59</b>	<b>264,540.87</b>	<b>-</b>
<b>Fund Balances, Ending</b>			<b>\$ 1,830,515.04</b>	<b>\$ 1,830,515.04</b>	<b>\$ 633,243.80</b>	<b>289%</b>	<b>\$ 312,417.59</b>	<b>\$ 312,417.59</b>	<b>\$ -</b>

**Sigsbee Charter School**  
**Monthly**  
**Statement of Revenue, Expenditures**  
**For Month and For the Year**

**FTE Projected**      480  
**FTE Actual**        475

		<b>Total Governmental Funds</b>			
		<b>Month/ Quarter</b>			<b>% of YTD</b>
		<b>Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Actual to Annual Budget</b>
<b>Account Number</b>					
<b>Revenues</b>					
FEDERAL SOURCES					
Federal direct	3100	\$ -	\$ -	\$ -	%
Federal through state and local	3200	-	-	-	
STATE SOURCES					
FEFP	3310	367,630.47	1,092,312.93	4,621,877.00	24%
Capital outlay	3397	40,814.00	47,876.72	-	
Class size reduction	3355	-	-	-	
School recognition	3361	-	-	-	
Other state revenue	33XX	-	2,613.74	-	
LOCAL SOURCES					
Interest	3430	421.03	1,297.56	5,860.00	22%
Local capital improvement tax	3413	-	-	-	
Other local revenue	34XX	9,795.40	30,823.51	77,414.00	40%
<b>Total Revenues</b>		<b>418,660.90</b>	<b>1,174,924.46</b>	<b>4,705,151.00</b>	<b>25%</b>
<b>Expenditures</b>					
Current Expenditures					
Instruction	5000	214,517.66	453,227.07	2,596,633.00	17%
Instructional support services	6000	24,765.03	86,492.83	462,320.00	19%
Board	7100	3,824.03	11,500.89	46,061.00	25%
School administration	7300	24,938.04	77,987.87	303,408.00	26%
Facilities and acquisition	7400	7,400.88	217,098.78	-	
Fiscal services	7500	61.25	5,561.25	16,000.00	35%
Food services	7600	12,422.82	18,974.40	116,193.00	16%
Central services	7700	-	-	-	
Pupil transportation services	7800	-	-	-	
Operation of plant	7900	20,308.82	116,740.39	488,488.00	24%
Maintenance of plant	8100	1,041.50	9,163.93	42,804.20	21%
Administrative technology services	8200	-	-	-	
Community services	9100	-	-	-	
Debt service	9200	-	-	-	
<b>Total Expenditures</b>		<b>309,280.03</b>	<b>996,747.41</b>	<b>4,071,907.20</b>	<b>24%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>109,380.87</b>	<b>178,177.05</b>	<b>633,243.80</b>	<b>28%</b>
<b>Net Change in Fund Balances</b>					
Fund balances, beginning		109,380.87	178,177.05	633,243.80	28%
Adjustments to beginning fund balance		2,033,551.76	1,964,755.58	1,939,857.00	101%
<b>Fund Balances, Beginning as Restated</b>		<b>2,033,551.76</b>	<b>1,964,755.58</b>	<b>1,939,857.00</b>	<b>101%</b>
<b>Fund Balances, Ending</b>		<b>\$ 2,142,932.63</b>	<b>\$ 2,142,932.63</b>	<b>\$ 2,573,100.80</b>	<b>83%</b>