

**Governmental Accounting Standards Board (GASB) Monthly Financial Form**  
**Sigsbee Charter School with MSID Number 0341**  
**Monroe County, Florida**  
**Balance Sheet (Unaudited)**  
**MARCH 31, 2015**

	<u>Accounts</u>	<u>General Fund</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>				
Cash and cash equivalents	1110	\$ 2,318,470.55	\$ 400,621.95	\$ 2,719,092.50
Investments	1160			-
Grant receivables	1130			-
Other current assets	12XX	40,877.69		40,877.69
Deposits	1210			-
Due from other funds	1140			-
Other long-term assets	1400			-
Total Assets		<u>\$ 2,359,348.24</u>	<u>\$ 400,621.95</u>	<u>\$ 2,759,970.19</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities				
Accounts payable	2120	\$ 258.07	\$ -	\$ 258.07
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330			-
Deferred revenue	2410	355,738.34	14,192.15	369,930.49
Notes/bonds payable	2180, 2250, 2310, 2320			-
Lease payable	2315			-
Other liabilities	21XX, 22XX, 23XX			-
Total Liabilities		<u>355,996.41</u>	<u>14,192.15</u>	<u>370,188.56</u>
Fund Balance				
Nonspendable	2710	40,877.69	-	40,877.69
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	1,962,474.14	386,429.80	2,348,903.94
<b>Total Fund Balance</b>		<u>2,003,351.83</u>	<u>386,429.80</u>	<u>2,389,781.63</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 2,359,348.24</u>	<u>\$ 400,621.95</u>	<u>\$ 2,759,970.19</u>

**Sigsbee Charter School with MSID Number 0341**  
**Monroe County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month Ended and For the Year Ending MARCH 31, 2015**

**FTE Projected**                      480  
**FTE Actual**                      470

98% **Percent of Projected**

		General Fund				Capital Outlay				Total Governmental Funds			
	Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	-	-	-	%	-	-	-	%	-	-	-	%
Federal through state and local	3200		9,787							-	9,787	-	
STATE SOURCES													
FEFP	3310	405,128	3,308,152	4,421,877	75%					405,128	3,308,152	4,421,877	75%
Capital outlay	3397					14,169	121,889	200,000	61%	14,169	121,889	200,000	61%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX		2,614							-	2,614	-	
LOCAL SOURCES													
Interest	3430	189	3,153	5,860	54%					189	3,153	5,860	54%
Local capital improvement tax	3413									-	-	-	
Other local revenue	34XX	11,146	133,971	77,414	173%					11,146	133,971	77,414	173%
Total Revenues		416,463	3,457,676	4,505,151	77%	14,169	121,889	200,000	61%	430,632	3,579,565	4,705,151	76%
Expenditures													
Current Expenditures													
Instruction	5000	204,512	1,815,977	2,666,884	68%					204,512	1,815,977	2,666,884	68%
Instructional support services	6000	24,686	374,501	472,032	79%					24,686	374,501	472,032	79%
Board	7100	2,836	33,428	46,061	73%					2,836	33,428	46,061	73%
School administration	7300	24,215	234,344	303,887	77%					24,215	234,344	303,887	77%
Facilities and acquisition	7400		278,720	-						-	278,720	-	
Fiscal services	7500	-	22,324	21,000	106%					-	22,324	21,000	106%
Food services	7600	10,100	76,611	102,181	75%					10,100	76,611	102,181	75%
Central services	7700									-	-	-	
Pupil transportation services	7800									-	-	-	
Operation of plant	7900	25,100	293,576	432,058	68%					25,100	293,576	432,058	68%
Maintenance of plant	8100	1,612	21,120	42,804	49%					1,612	21,120	42,804	49%
Administrative technology services	8200									-	-	-	
Community services	9100	979	4,700	-						979	4,700	-	
Debt service	9200									-	-	-	
Total Expenditures		294,041	3,155,301	4,086,907	77%	-	-	-		294,041	3,155,301	4,086,907	77%
Excess (Deficiency) of Revenues Over Expenditures		122,422	302,376	418,244	72%	14,169	121,889	200,000	61%	136,592	424,265	618,244	69%
Net Change in Fund Balances		122,422	302,376	418,244	72%	14,169	121,889	200,000	61%	136,592	424,265	618,244	69%
Fund balances, beginning		1,880,197	1,700,215	1,700,215	100%	372,260	264,541	264,541	100%	2,252,457	1,964,756	1,964,756	100%
Adjustments to beginning fund balance			29							-	29	-	
Fund Balances, Beginning as Restated		1,880,197	1,700,244	1,700,215	100%	372,260	264,541	264,541	100%	2,252,457	1,964,784	1,964,756	100%
Fund Balances, Ending		2,002,619	2,002,619	2,118,459	95%	386,430	386,430	464,541	83%	2,389,049	2,389,049	2,583,000	92%