

**Governmental Accounting Standards Board (GASB) Monthly Financial Form**  
**Sigsbee Charter School with MSID Number 0341**  
**Monroe County, Florida**  
**Balance Sheet (Unaudited)**  
**APRIL 30, 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	\$ 1,965,820.71	\$ 400,621.95	\$ 2,366,442.66
Investments	1160			-
Grant receivables	1130			-
Other current assets	12XX	70,010.00	-	70,010.00
Deposits	1210			-
Due from other funds	1140			-
Other long-term assets	1400			-
Total Assets		<u>\$ 2,035,830.71</u>	<u>\$ 400,621.95</u>	<u>\$ 2,436,452.66</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities				
Accounts payable	2120	\$ 517.81	\$ -	\$ 517.81
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>517.81</u>	<u>-</u>	<u>517.81</u>
Fund Balance				
Nonspendable	2710	70,010.00	-	70,010.00
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	1,965,302.91	400,621.95	2,365,924.86
<b>Total Fund Balance</b>		<u>2,035,312.91</u>	<u>400,621.95</u>	<u>2,435,934.86</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 2,035,830.72</u>	<u>\$ 400,621.95</u>	<u>\$ 2,436,452.67</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 April 30, 2015**

**FTE Projected**                      484  
**FTE Actual**                      472

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 loc	3200		9,787							-	9,787	-	
STATE SOURCES													
FEFP	3310	359,878	3,668,031	4,421,877	83%					359,878	3,668,031	4,421,877	83%
Capital outlay	3397					14,192	136,081	200000	68%	14,192	136,081	200,000	68%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX		2,614							-	2,614	-	
LOCAL SOURCES													
Interest	3430	167	4,082	5,860	70%					167	4,082	5,860	70%
Local capital improvement tax	3413									-	-	-	
Other local revenue	34XX	14,607	148,578	77,414	192%					14,607	148,578	77,414	192%
Total Revenues		374,653	3,833,090	4,505,151	85%	14,192	136,081	200,000.00	68%	388,845	3,969,171	4,705,151	84%
Expenditures													
Current Expenditures													
Instruction	5000	230,146	2,046,123	2,666,884	77%					230,146	2,046,123	2,666,884	77%
Instructional support services	6000	27,037	401,538	472,032	85%					27,037	401,538	472,032	85%
Board	7100	4,140	37,568	46,061	82%					4,140	37,568	46,061	82%
School administration	7300	24,763	259,108	303,887	85%					24,763	259,108	303,887	85%
Facilities and acquisition	7400	14,553	293,274	-						14,553	293,274	-	
Fiscal services	7500	1,704	24,028	21,000	114%					1,704	24,028	21,000	114%
Food services	7600	9,927	86,539	102,181	85%					9,927	86,539	102,181	85%
Central services	7700	-								-	-	-	
Pupil transportation services	7800	-								-	-	-	
Operation of plant	7900	29,761	323,337	432,058	75%					29,761	323,337	432,058	75%
Maintenance of plant	8100	628	21,747	42,804	51%					628	21,747	42,804	51%
Administrative technology serv	8200									-	-	-	
Community services	9100	31	4,731	-						31	4,731	-	
Debt service	9200									-	-	-	
Total Expenditures		342,691	3,497,992	4,086,907	86%	-	-	-		342,691	3,497,992	4,086,907	86%
Excess (Deficiency) of Revenues Over Expendi		31,961	335,098	418,244	80%	14,192	136,081	200,000.00	68%	46,153	471,179	618,244	76%
Net Change in Fund Balances		31,961	335,098	418,244	80%	14,192	136,081	200,000.00	68%	46,153	471,179	618,244	76%
Fund balances, beginning		2,002,619	1,700,215	1,700,215	100%	386,430	264,541	264,540.87	100%	2,389,049	1,964,756	1,964,756	100%
Adjustments to beginning fund balance			(733)							-	(733)	-	
Fund Balances, Beginning as Restated		2,002,619	1,699,482	1,700,215	100%	386,430	264,541	264,540.87	100%	2,389,049	1,964,023	1,964,756	100%
Fund Balances, Ending		2,034,580	2,034,580	2,118,459	96%	400,622	400,622	\$ 464,540.87	86%	2,435,202	2,435,202	2,583,000	94%