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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 1,691,087	$ (285,260)	$ 1,405,827
Investments	1160			-
Grant receivables	1130			-
Other current assets	12XX	125,882	74,201	200,083
Deposits	1210			-
Due from other funds	1140			-
Other long-term assets	1400			-
Total Assets		$ 1,816,969	$ (211,059)	$ 1,605,910
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 30,141	$ 2,012	$ 32,153
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	(13,472)	-	(13,472)
Deferred revenue	2410			-
Notes/bonds payable	2180, 2250, 2310, 2320			-
Lease payable	2315			-
Other liabilities	21XX, 22XX, 23XX			-
Total Liabilities		16,669	2,012	18,681
Fund Balance				
Nonspendable	2710	125,882	74,201	200,083
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	1,674,418	(287,272)	1,387,146
Total Fund Balance		1,800,300	(213,071)	1,587,229
TOTAL LIABILITIES AND FUND BALANCE		$ 1,816,969	$ (211,059)	$ 1,605,910

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

FTE Projected	470
FTE Actual	484

103% **Percent of Projected**

		General Fund				Capital Outlay				Total Governmental Funds			
	Account Number	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD**	**Month Actual**	**YTD Actual**	**Annual Budget**	**YTD Actual to Annu**	**Month Actual**	**YTD Actual**	**Annual Budget**	**YTD Actual to Annu**
Revenues													
FEDERAL SOURCES													
Federal direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200												
STATE SOURCES													
FEFP	3310	367,466	736,856	4,556,740	16%	$ 3,457	$ 6,948	$ 143,422	5%	370,923	743,804	4,700,162	16%
Capital outlay	3397												
Class size reduction	3355												
School recognition	3361												
Other state revenue	33XX												
LOCAL SOURCES													
Interest	3430	79	165	3,000	6%					79	165	3,000	6%
Other local revenue Donations	3440	12,466	12,526							12,466	12,526	-	
Other local revenue Food Service	3450	1,952	1,952	85,374	2%					1,952	1,952	85,374	2%
Total Revenues		381,963	751,500	4,645,114	16%	3,457	6,948	143,422	5%	385,421	758,448	4,788,536	16%
Expenditures													
Current Expenditures													
Instruction	5000	257,870	262,794	2,634,614	10%					257,870	262,794	2,634,614	10%
Instructional support services	6000	107,732	119,723	476,582	25%					107,732	119,723	476,582	25%
Board	7100	3,929	7,896	47,250	17%					3,929	7,896	47,250	17%
School administration	7300	30,323	55,317	284,467	19%					30,323	55,317	284,467	19%
Facilities and acquisition	7400	-	-	-		375,161	669,084	834,487	80%	375,161	669,084	834,487	80%
Fiscal services	7500	975	975	25,000	4%					975	975	25,000	4%
Food services	7600	4,585	4,607	109,127	4%					4,585	4,607	109,127	4%
Operation of plant	7900	37,293	62,982	437,443	14%					37,293	62,982	437,443	14%
Maintenance of plant	8100	1,225	1,989	24,095	8%					1,225	1,989	24,095	8%
Community services	9100	23	265	-						23	265	-	
Total Expenditures		443,955	516,547	4,038,578	13%	375,161	669,084	834,487	80%	819,115	1,185,631	4,873,065	24%
Excess (Def) of Revenues Over Expenditures		(61,991)	234,952	606,536	39%	(371,703)	(662,136)	(691,065)	96%	(433,694)	(427,183)	(84,529)	505%
Net Change in Fund Balances		(61,991)	234,952			(371,703)	(662,136)			(433,694)	(427,183)		
Fund balances, beginning		1,862,291	1,565,347			158,632	449,064			2,020,922	2,014,411	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		1,862,291	1,565,347	-		158,632	449,064	-		2,020,922	2,014,411	-	
Fund Balances, Ending		$ 1,800,300	$ 1,800,299	$ -	%	$ (213,071)	$ (213,072)	$ -	%	$ 1,587,228	$ 1,587,228	$ -	%