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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 1,770,975.24	$ (379,678.55)	$ 1,391,296.69
Investments	1160			-
Grant receivables	1130			-
Other current assets	12XX	113,584.04	53,070.90	166,654.94
Deposits	1210			-
Due from other funds	1140			-
Other long-term assets	1400			-
Total Assets		$ 1,884,559.28	$ (326,607.65)	$ 1,557,951.63
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (5,840.16)	$ 10,331.96	$ 4,491.80
Salaries, benefits, and payroll taxes paya	2110	(3,370.26)	-	(3,370.26)
Deferred revenue	2410			-
Total Liabilities		(9,210.42)	10,331.96	1,121.54
Fund Balance				
Nonspendable	2710	113,584.04	53,070.90	166,654.94
Restricted	2720			-
Committed	2730			-
Assigned	2740			-
Unassigned	2750	1,780,185.66	(390,010.51)	1,390,175.15
Total Fund Balance		1,893,769.70	(336,939.61)	1,556,830.09
TOTAL LIABILITIES AND FUND BALANCE		$ 1,884,559.28	$ (326,607.65)	$ 1,557,951.63

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

FTE Projected	470		
FTE Actual	479	102%	**Percent of Projected**

		General Fund				Capital Outlay				Total Governmental Funds			
	Account Number	**Month Actual**	**YTD Actual**	**Annual Budget**	**%**	**Month Actual**	**YTD Actual**	**Annual Budget**	**%**	**Month Actual**	**YTD Actual**	**Annual Budget**	**%**
Revenues													
FEDERAL SOURCES													
Federal direct	3100	$ 14,259	$ 14,259	$ -	%	$ -	$ -	$ -	%	$ 14,259	$ 14,259	$ -	%
Federal through state and loc	3200	30709	30709							30709	30709	0	
STATE SOURCES													
FEFP	3310	374728	1478644	4556740	32%					374728	1478644	4556740	32%
Capital outlay	3397					9520	38304	143422	27%	9520	38304	143422	27%
Class size reduction	3355									0	0	0	
School recognition	3361									0	0	0	
Other state revenue	33XX									0	0	0	
LOCAL SOURCES													
Interest	3430	303	1312	3000	44%					303	1312	3000	44%
Other - Donation	3440	20043	36731							20043	36731	0	
Other - Food Service	3450	10521	20567	85374	24%					10521	20567	85374	24%
Total Revenues		450563	1582222	4645114	34%	9520	38304	143422	27%	460083	1620526	4788536	34%
Expenditures													
Current Expenditures													
Instruction	5000	233,599	711,461	2,634,614	27%					233,599	711,461	2,634,614	27%
Instructional support services	6000	37,646	210,663	476,582	44%					37,646	210,663	476,582	44%
Board	7100	3,944	15,775	47,250	33%					3,944	15,775	47,250	33%
School administration	7300	28,000	110,948	284,467	39%					28,000	110,948	284,467	39%
Facilities and acquisition	7400	13,007	13,007	-		53,414	824,308	834,487	99%	66,421	837,315	834,487	100%
Fiscal services	7500	1,550	11,146	25,000	45%					1,550	11,146	25,000	45%
Food services	7600	11,719	28,575	109,127	26%					11,719	28,575	109,127	26%
Operation of plant	7900	38,663	131,957	437,443	30%					38,663	131,957	437,443	30%
Maintenance of plant	8100	3,521	13,009	24,095	54%					3,521	13,009	24,095	54%
Community services	9100	906	7,260	-						906	7,260	-	
Total Expenditures		372,555	1,253,800	4,038,578	31%	53,414	824,308	834,487	99%	425,969	2,078,108	4,873,065	43%
Excess (Def) of Rev Over Exp		78,008	328,422	606,536	54%	(43,895)	(786,004)	(691,065)	114%	34,114	(457,582)	(84,529)	541%
Net Change in Fund Balances		78,008	328,422	606,536	54%	(43,895)	(786,004)	(691,065)	114%	34,114	(457,582)	(84,529)	541%
Fund balances, beginning		1,815,761	1,565,347	1,565,347	100%	(293,044)	449,064	449,064	100%	1,522,716	2,014,411	2,014,411	100%
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		1,815,761	1,565,347	1,565,347	100%	(293,044)	449,064	449,064	100%	1,522,716	2,014,411	2,014,411	100%
Fund Balances, Ending		$ 1,893,769	$ 1,893,769	$ 2,171,883	87%	$ (336,939)	$ (336,940)	$ (242,001)	139%	$ 1,556,830	$ 1,556,829	$ 1,929,882	81%