

Sigsbee Charter School

Balance Sheet

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	49,302.97
003 · Board Account (FSB)	17,068.46
004 · PTO Account (FSB)	12,385.10
004P · PTO Petty Cash	100.00
005 · Centennial Bank	179,450.17
005R · Centennial Bank Repo Account	4,557,460.34
006 · Iberia Bank	249,234.82
007 · BB&T CD	247,617.83
008 · Monroe County Teachers FCU	245,059.83
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	241,987.58
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	22.00
Total Checking/Savings	5,799,699.22
Accounts Receivable	
11010 · Grants Receivable	61,324.71
11000 · Accounts Receivable	2,989.98
Total Accounts Receivable	64,314.69
Other Current Assets	
12000 · Undeposited Funds	325.00
1231 · Prepaid Insurance	214,762.50
1232 · Prepaid Expenses	94,420.07
Total Other Current Assets	309,507.57
Total Current Assets	6,173,521.48
TOTAL ASSETS	6,173,521.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	8,934.71
Total Accounts Payable	8,934.71
Credit Cards	
1803 · Keys Federal Credit Card	971.03
Total Credit Cards	971.03
Other Current Liabilities	
2510 · Deferred Inflow of Resources	61,324.71
2110 · Salary, Benefit, Taxes Payable	
2110.7 · 403b Employee deduction	10,178.63
2110.8 · Health insurance employee deduc	
2110.83 · Health Pretax employee deduct	2,991.49
2110.82 · Dental Pretax employee deduct	47.31
2110.85 · STD Post Tax employee deduct	25.54
Total 2110.8 · Health insurance employee deduc	3,064.34
Total 2110 · Salary, Benefit, Taxes Payable	13,242.97
2410 · Deferred Revenue	9,725.49
Total Other Current Liabilities	84,293.17
Total Current Liabilities	94,198.91
Total Liabilities	94,198.91
Equity	

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07/19/19

Accrual Basis

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As of June 30, 2019

	Jun 30, 19
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	4,539,042.80
Net Income	1,540,278.78
Total Equity	6,079,322.57
TOTAL LIABILITIES & EQUITY	6,173,521.48