Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
FEBRUARY 28, 2019

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 5,416,001	$ (18,422)	$ 5,397,579
Grant receivables	1130	-	-	-
Other current assets	12XX	50,356	6,844	57,200
Total Assets		$ 5,466,357	$ (11,578)	$ 5,454,779
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 61,105	$ 8,512	$ 69,617
Salaries, benefits, and payroll taxes payable	2110	(9,568)	-	(9,568)
Deferred revenue	2410	-	-	-
Total Liabilities		51,538	8,512	60,049
Fund Balance				
Nonspendable	2710	50,356	6,844	57,200
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	5,364,463	(26,933)	5,337,530
Total Fund Balance		5,414,819	(20,090)	5,394,730
TOTAL LIABILITIES AND FUND BALANCE		$ 5,466,357	$ (11,578)	$ 5,454,779

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending FEBRUARY 28, 2019

FTE Projected	518		
FTE Actual	534	103%	**Percent of Projected**

		General Fund				Capital Outlay				Total Governmental Funds			
	Account Number	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual**	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual**	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual**
Revenues													
FEDERAL SOURCES													
Federal direct	3100	$ -	$ 67,664	$ -	%	$ -	$ -	$ -	%	$ -	$ 67,664	$ -	%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	545,472	3,935,434	5,238,998	75%					545,472	3,935,434	5,238,998	75%
Capital outlay	3397					32,282	281,674	314,364	90%	32,282	281,674	314,364	90%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	11,610	58,271	27,000	216%					11,610	58,271	27,000	216%
Other local revenue Donations	3440	20,555	78,286	38,500	203%					20,555	78,286	38,500	203%
Other local revenue Lunch	3450	13,212	79,633	83,000	96%					13,212	79,633	83,000	96%
Other: Loss Recovery	3740									-	-	-	
Total Revenues		590,850	4,219,288	5,387,498	78%	32,282	281,674	314,364	90%	623,132	4,500,962	5,701,862	79%
Expenditures													
Current Expenditures													
Instruction	5000	281,223	2,029,439	3,366,106	60%					281,223	2,029,439	3,366,106	60%
Instructional support services	6000	29,169	344,776	605,374	57%					29,169	344,776	605,374	57%
Board	7100	4,789	37,956	55,770	68%					4,789	37,956	55,770	68%
School administration	7300	33,848	270,278	403,913	67%					33,848	270,278	403,913	67%
Facilities and acquisition	7400	-	-	-		9,068	386,650	661,888	58%	9,068	386,650	661,888	58%
Fiscal services	7500	61	12,814	15,775	81%					61	12,814	15,775	81%
Food services	7600	14,643	95,603	122,979	78%					14,643	95,603	122,979	78%
Pupil transportation	7800	7,749	19,497	25,650						7,749	19,497	25,650	76%
Operation of plant	7900	114,812	420,174	578,713	73%					114,812	420,174	578,713	73%
Maintenance of plant	8100	348	17,429	25,000	70%					348	17,429	25,000	70%
Community services	9100	1,923	10,660	-						1,923	10,660	-	
Total Expenditures		488,567	3,258,626	5,199,280	63%	9,068	386,650	661,888	58%	497,635	3,645,276	5,861,168	62%
Excess (Def) Revenues Over Expenditures		102,283	960,662	188,218	510%	23,214	(104,976)	(347,524)	30%	125,497	855,686	(159,306)	-537%
Net Change in Fund Balances		102,283	960,662			23,214	(104,976)			125,497	855,686		
Fund balances, beginning		5,312,536	4,454,158			(43,304)	84,886			5,269,232	4,539,044	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		5,312,536	4,454,158	-		(43,304)	84,886	-		5,269,232	4,539,044	-	
Fund Balances, Ending		$ 5,414,819	$ 5,414,820	$ -	%	$ (20,090)	$ (20,090)	$ -	%	$ 5,394,729	$ 5,394,730	$ -	%