Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
APRIL 30, 2019

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 5,577,910	$ 22,190	$ 5,600,100
Grant receivables	1130	-	-	-
Other current assets	12XX	123,407	6,844	130,250
Total Assets		$ 5,701,317	$ 29,034	$ 5,730,351
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (8,281)	$ 8,097	$ (184)
Salaries, benefits, and payroll taxes payable	2110	(5,255)	-	(5,255)
Deferred revenue	2410	-	-	-
Total Liabilities		(13,536)	8,097	(5,439)
Fund Balance				
Nonspendable	2710	123,407	6,844	130,250
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	5,591,446	14,094	5,605,540
Total Fund Balance		5,714,853	20,937	5,735,790
TOTAL LIABILITIES AND FUND BALANCE		$ 5,701,317	$ 29,034	$ 5,730,351

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending APRIL 30, 2019

FTE Projected	518		
FTE Actual	535	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	542,530	5,071,783	5,238,998	97%					542,530	5,071,783	5,238,998	97%
Capital outlay	3397					27,656	337,395	314,364	107%	27,656	337,395	314,364	107%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	9,087	76,472	27,000	283%					9,087	76,472	27,000	283%
Other local revenue Donations	3440	2,668	91,238	38,500	237%					2,668	91,238	38,500	237%
Other local revenue Lunch	3450	13,146	105,902	83,000	128%					13,146	105,902	83,000	128%
Other: Loss Recovery	3740									-	-	-	
Total Revenues		567,430	5,413,059	5,387,498	100%	27,656	337,395	314,364	107%	595,085	5,750,454	5,701,862	101%
Expenditures													
Current Expenditures													
Instruction	5000	288,440	2,643,100	3,366,106	79%					288,440	2,643,100	3,366,106	79%
Instructional support services	6000	63,056	473,312	605,374	78%					63,056	473,312	605,374	78%
Board	7100	4,731	47,417	55,770	85%					4,731	47,417	55,770	85%
School administration	7300	32,157	336,205	403,913	83%					32,157	336,205	403,913	83%
Facilities and acquisition	7400	-	-	-		1,890	401,344	661,888	61%	1,890	401,344	661,888	61%
Fiscal services	7500	-	12,814	15,775	81%					-	12,814	15,775	81%
Food services	7600	16,618	126,498	122,979	103%					16,618	126,498	122,979	103%
Pupil transportation	7800	2,086	24,721	25,650						2,086	24,721	25,650	96%
Operation of plant	7900	(14,939)	448,245	578,713	77%					(14,939)	448,245	578,713	77%
Maintenance of plant	8100	187	19,994	25,000	80%					187	19,994	25,000	80%
Community services	9100	9,292	20,058	-						9,292	20,058	-	
Total Expenditures		401,628	4,152,364	5,199,280	80%	1,890	401,344	661,888	61%	403,517	4,553,708	5,861,168	78%
Excess (Def) Revenues Over Expenditures		165,802	1,260,695	188,218	670%	25,766	(63,949)	(347,524)	18%	191,568	1,196,746	(159,306)	-751%
Net Change in Fund Balances		165,802	1,260,695			25,766	(63,949)			191,568	1,196,746		
Fund balances, beginning		5,549,050	4,454,158			(4,828)	84,886			5,544,222	4,539,044	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		5,549,050	4,454,158	-		(4,828)	84,886	-		5,544,222	4,539,044	-	
Fund Balances, Ending		$ 5,714,852	$ 5,714,853	$ -	%	$ 20,938	$ 20,937	$ -	%	$ 5,735,790	$ 5,735,790	$ -	%