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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 5,754,808	$ 47,881	$ 5,802,689
Grant receivables	1130	61,325	-	61,325
Other current assets	12XX	263,084	46,423	309,508
Total Assets		$ 6,079,217	$ 94,305	$ 6,173,521
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 838	$ 9,068	$ 9,906
Salaries, benefits, and payroll taxes payable	2110	13,243		13,243
Deferred revenue	2410	71,050		71,050
Total Liabilities		85,131	9,068	94,199
Fund Balance				
Nonspendable	2710	263,084	46,423	309,508
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	5,731,001	38,814	5,769,815
Total Fund Balance		5,994,086	85,237	6,079,323
TOTAL LIABILITIES AND FUND BALANCE		$ 6,079,217	$ 94,305	$ 6,173,521

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending JUNE 30, 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	$ (61,325)	$ 67,664	$ -	%	$ -	$ -	$ -	%	$ (61,325)	$ 67,664	$ -	%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	613,641	6,190,535	5,238,998	118%					613,641	6,190,535	5,238,998	118%
Capital outlay	3397					47,419	411,445	314,364	131%	47,419	411,445	314,364	131%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	9,654	95,602	27,000	354%					9,654	95,602	27,000	354%
Other local revenue Donations	3440	238	108,652	38,500	282%					238	108,652	38,500	282%
Other local revenue Lunch	3450	335	122,343	83,000	147%					335	122,343	83,000	147%
Other: Loss Recovery	3740									-	-	-	
Total Revenues		562,543	6,584,796	5,387,498	122%	47,419	411,445	314,364	131%	609,962	6,996,241	5,701,862	123%
Expenditures													
Current Expenditures													
Instruction	5000	263,914	3,229,573	3,366,106	96%					263,914	3,229,573	3,366,106	96%
Instructional support services	6000	70,288	596,250	605,374	98%					70,288	596,250	605,374	98%
Board	7100	4,536	56,684	55,770	102%					4,536	56,684	55,770	102%
School administration	7300	31,669	402,122	403,913	100%					31,669	402,122	403,913	100%
Facilities and acquisition	7400			-		3,293	411,094	661,888	62%	3,293	411,094	661,888	62%
Fiscal services	7500	-	12,814	15,775	81%					-	12,814	15,775	81%
Food services	7600	1,481	144,025	122,979	117%					1,481	144,025	122,979	117%
Pupil transportation	7800	1,209	38,009	25,650	148%					1,209	38,009	25,650	148%
Operation of plant	7900	45,349	541,183	578,713	94%					45,349	541,183	578,713	94%
Maintenance of plant	8100	2,555	24,207	25,000	97%					2,555	24,207	25,000	97%
Community services	9100			-						-	-	-	
Total Expenditures		421,001	5,044,868	5,199,280	97%	3,293	411,094	661,888	62%	424,294	5,455,962	5,861,168	93%
Excess (Def) Revenues Over Expenditures		141,542	1,539,928	188,218	818%	44,126	351	(347,524)	0%	185,668	1,540,279	(159,306)	-967%
Net Change in Fund Balances		141,542	1,539,928			44,126	351			185,668	1,540,279		
Fund balances, beginning		5,852,544	4,454,158			41,110	84,886			5,893,654	4,539,044	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		5,852,544	4,454,158	-		41,110	84,886	-		5,893,654	4,539,044	-	
Fund Balances, Ending		$ 5,994,086	$ 5,994,086	$ -	%	$ 85,236	$ 85,237	$ -	%	$ 6,079,322	$ 6,079,323	$ -	%