Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
June 30, 2020
Updated 8.10.20

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 7,740,865	$ (158,656)	$ 7,582,209
Grant receivables	1130	-	-	-
Other current assets	12XX	226,141	235,859	462,000
Total Assets		$ 7,967,006	$ 77,203	$ 8,044,209
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 12,168	$ 306	$ 12,475
Salaries, benefits, and payroll taxes payable	2110	(8,218)		(8,218)
Deferred revenue	2410	-		-
Notes/bonds payable	2310	798,321		798,321
Total Liabilities		802,271	306	802,578
Fund Balance				
Nonspendable	2710	226,141	235,859	462,000
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	6,938,593	(158,962)	6,779,631
Total Fund Balance		7,164,735	76,897	7,241,631
TOTAL LIABILITIES AND FUND BALANCE		$ 7,967,006	$ 77,203	$ 8,044,209

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, 2020
Updated 8.10.20

FTE Projected	518		
FTE Actual	530	102%	**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	$ -	$ 161,332	$ 195,733	82%	$ -	$ -	$ -	%	$ -	$ 161,332	$ 195,733	82%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	495,078	6,423,626	6,058,130	106%					495,078	6,423,626	6,058,130	106%
Capital outlay	3397					24,553	334,477	323,088	104%	24,553	334,477	323,088	104%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	1,695	68,435	93,761	73%					1,695	68,435	93,761	73%
Other local revenue Donations	3440	880	87,415	40,000	219%					880	87,415	40,000	219%
Other local revenue Lunch	3450	2	83,303	122,331	68%					2	83,303	122,331	68%
Other: Loss Recovery	3740									-	-	-	
Total Revenues		497,655	6,824,111	6,509,955	105%	24,553	334,477	323,088	104%	522,208	7,158,588	6,833,043	105%
Expenditures													
Current Expenditures													
Instruction	5000	276,734	3,372,037	3,602,769	94%					276,734	3,372,037	3,602,769	94%
Instructional support services	6000	93,125	834,746	829,805	101%					93,125	834,746	829,805	101%
Board	7100	4,580	57,437	57,162	100%					4,580	57,437	57,162	100%
School administration	7300	34,490	422,893	424,931	100%					34,490	422,893	424,931	100%
Facilities and acquisition	7400	-	-	-		10,852	310,481	300,000	103%	10,852	310,481	300,000	103%
Fiscal services	7500	61	13,108	13,300	99%					61	13,108	13,300	99%
Food services	7600	1,916	112,469	177,299	63%					1,916	112,469	177,299	63%
Pupil transportation	7800	-	12,027	26,700						-	12,027	26,700	45%
Operation of plant	7900	(24,532)	540,853	614,803	88%					(24,532)	540,853	614,803	88%
Maintenance of plant	8100	6,312	23,357	25,000	93%					6,312	23,357	25,000	93%
Community services	9100	540	8,262	-						540	8,262	-	
Total Expenditures		393,225	5,397,189	5,771,769	94%	10,852	310,481	300,000	103%	404,077	5,707,670	6,071,769	94%
Excess (Def) Revenues Over Expenditures		104,430	1,426,922	738,186	193%	13,701	23,996	23,088	104%	118,131	1,450,918	761,274	191%
Net Change in Fund Balances		104,430	1,426,922			13,701	23,996			118,131	1,450,918		
Fund balances, beginning		7,060,305	5,737,813			63,195	52,901			7,123,500	5,790,714	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		7,060,305	5,737,813	-		63,195	52,901	-		7,123,500	5,790,714	-	
Fund Balances, Ending		$ 7,164,735	$ 7,164,735	$ -	%	$ 76,896	$ 76,897	$ -	%	$ 7,241,631	$ 7,241,632	$ -	%