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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 6,191,315	$ (41,538)	$ 6,149,777
Grant receivables	1130	-	-	-
Other current assets	12XX	131,901	(53,444)	78,456
Total Assets		$ 6,323,216	$ (94,983)	$ 6,228,233
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (8,514)	$ 10,359	$ 1,845
Salaries, benefits, and payroll taxes payable	2110	(3,665)		(3,665)
Deferred revenue	2410	-		-
Total Liabilities		(12,179)	10,359	(1,820)
Fund Balance				
Nonspendable	2710	131,901	(53,444)	78,456
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	6,203,493	(51,897)	6,151,597
Total Fund Balance		6,335,394	(105,341)	6,230,053
TOTAL LIABILITIES AND FUND BALANCE		$ 6,323,216	$ (94,983)	$ 6,228,233

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

FTE Projected	518
FTE Actual	537

104% **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	$ -	$ 130,813	$ 195,733	67%	$ -	$ -	$ -	%	$ -	$ 130,813	$ 195,733	67%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	495,276	2,522,104	6,058,130	42%					495,276	2,522,104	6,058,130	42%
Capital outlay	3397					28,151	117,691	323,088	36%	28,151	117,691	323,088	36%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	6,751	39,910	93,761	43%					6,751	39,910	93,761	43%
Other local revenue Donations	3440	9,157	44,696	40,000	112%					9,157	44,696	40,000	112%
Other local revenue Lunch	3450	12,606	45,112	122,331	37%					12,606	45,112	122,331	37%
Other: Loss Recovery	3740									-	-	-	
Total Revenues		523,790	2,782,635	6,509,955	43%	28,151	117,691	323,088	36%	551,941	2,900,326	6,833,043	42%
Expenditures													
Current Expenditures													
Instruction	5000	293,287	1,254,608	3,602,769	35%					293,287	1,254,608	3,602,769	35%
Instructional support services	6000	70,122	422,622	829,805	51%					70,122	422,622	829,805	51%
Board	7100	4,797	23,987	57,162	42%					4,797	23,987	57,162	42%
School administration	7300	34,649	174,601	424,931	41%					34,649	174,601	424,931	41%
Facilities and acquisition	7400	-	-	-		35,215	275,934	300,000	92%	35,215	275,934	300,000	92%
Fiscal services	7500	-	10,975	13,300	83%					-	10,975	13,300	83%
Food services	7600	13,904	56,981	177,299	32%					13,904	56,981	177,299	32%
Pupil transportation	7800	1,009	8,345	26,700						1,009	8,345	26,700	31%
Operation of plant	7900	49,964	221,077	614,803	36%					49,964	221,077	614,803	36%
Maintenance of plant	8100	3,421	9,062	25,000	36%					3,421	9,062	25,000	36%
Community services	9100	-	2,794	-						-	2,794	-	
Total Expenditures		471,153	2,185,053	5,771,769	38%	35,215	275,934	300,000	92%	506,368	2,460,987	6,071,769	41%
Excess (Def) Revenues Over Expenditures		52,637	597,582	738,186	81%	(7,065)	(158,242)	23,088	-685%	45,572	439,339	761,274	58%
Net Change in Fund Balances		52,637	597,582			(7,065)	(158,242)			45,572	439,339		
Fund balances, beginning		6,282,758	5,737,813			(98,277)	52,901			6,184,481	5,790,714	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		6,282,758	5,737,813	-		(98,277)	52,901	-		6,184,481	5,790,714	-	
Fund Balances, Ending		$ 6,335,395	$ 6,335,395	$ -	%	$ (105,342)	$ (105,341)	$ -	%	$ 6,230,053	$ 6,230,053	$ -	%