Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
December 31, 2019

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 6,282,432	$ (23,508)	$ 6,258,924
Grant receivables	1130	-	-	-
Other current assets	12XX	118,194	(54,882)	63,312
Total Assets		$ 6,400,626	$ (78,390)	$ 6,322,236
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (8,697)	$ 10,359	$ 1,662
Salaries, benefits, and payroll taxes payable	2110	(577)		(577)
Deferred revenue	2410	-		-
Total Liabilities		(9,274)	10,359	1,085
Fund Balance				
Nonspendable	2710	118,194	(54,882)	63,312
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	6,291,706	(33,867)	6,257,839
Total Fund Balance		6,409,900	(88,749)	6,321,151
TOTAL LIABILITIES AND FUND BALANCE		$ 6,400,626	$ (78,390)	$ 6,322,236

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending DECEMBER 31, 2019

FTE Projected	518
FTE Actual	531

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	$ -	$ 130,813	$ 195,733	67%	$ -	$ -	$ -	%	$ -	$ 130,813	$ 195,733	67%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	538,464	3,060,568	6,058,130	51%					538,464	3,060,568	6,058,130	51%
Capital outlay	3397					31,065	148,756	323,088	46%	31,065	148,756	323,088	46%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	7,648	47,558	93,761	51%					7,648	47,558	93,761	51%
Other local revenue Donations	3440	5,607	50,303	40,000	126%					5,607	50,303	40,000	126%
Other local revenue Lunch	3450	8,554	53,666	122,331	44%					8,554	53,666	122,331	44%
Other: Loss Recovery	3740									-	-	-	
Total Revenues		560,273	3,342,908	6,509,955	51%	31,065	148,756	323,088	46%	591,338	3,491,664	6,833,043	51%
Expenditures													
Current Expenditures													
Instruction	5000	336,721	1,591,330	3,602,769	44%					336,721	1,591,330	3,602,769	44%
Instructional support services	6000	45,526	468,147	829,805	56%					45,526	468,147	829,805	56%
Board	7100	5,181	29,168	57,162	51%					5,181	29,168	57,162	51%
School administration	7300	37,975	212,576	424,931	50%					37,975	212,576	424,931	50%
Facilities and acquisition	7400	-	-	-		14,472	290,406	300,000	97%	14,472	290,406	300,000	97%
Fiscal services	7500	50	11,025	13,300	83%					50	11,025	13,300	83%
Food services	7600	11,386	68,367	177,299	39%					11,386	68,367	177,299	39%
Pupil transportation	7800	286	8,631	26,700						286	8,631	26,700	32%
Operation of plant	7900	46,684	267,761	614,803	44%					46,684	267,761	614,803	44%
Maintenance of plant	8100	1,838	10,900	25,000	44%					1,838	10,900	25,000	44%
Community services	9100	121	2,915	-						121	2,915	-	
Total Expenditures		485,768	2,670,821	5,771,769	46%	14,472	290,406	300,000	97%	500,240	2,961,227	6,071,769	49%
Excess (Def) Revenues Over Expenditures		74,505	672,087	738,186	91%	16,593	(141,649)	23,088	-614%	91,098	530,438	761,274	70%
Net Change in Fund Balances		74,505	672,087			16,593	(141,649)			91,098	530,438		
Fund balances, beginning		6,335,394	5,737,813			(105,341)	52,901			6,230,053	5,790,714	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		6,335,394	5,737,813	-		(105,341)	52,901	-		6,230,053	5,790,714	-	
Fund Balances, Ending		$ 6,409,899	$ 6,409,900	$ -	%	$ (88,748)	$ (88,748)	$ -	%	$ 6,321,151	$ 6,321,152	$ -	%