Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
JANUARY 31, 2020

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 6,426,967	$ 22,968	$ 6,449,935
Grant receivables	1130	-	-	-
Other current assets	12XX	98,375	(61,407)	36,968
Total Assets		$ 6,525,342	$ (38,439)	$ 6,486,903
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (7,796)	$ 10,359	$ 2,562
Salaries, benefits, and payroll taxes payable	2110	(8,284)	-	(8,284)
Deferred revenue	2410	-	-	-
Total Liabilities		(16,081)	10,359	(5,722)
Fund Balance				
Nonspendable	2710	98,375	(61,407)	36,968
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	6,443,048	12,609	6,455,657
Total Fund Balance		6,541,423	(48,798)	6,492,625
TOTAL LIABILITIES AND FUND BALANCE		$ 6,525,342	$ (38,439)	$ 6,486,903

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending JANUARY 31, 2020

FTE Projected	518
FTE Actual	533

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	541,005	3,601,574	6,058,130	59%					541,005	3,601,574	6,058,130	59%
Capital outlay	3397					50,740	199,496	323,088	62%	50,740	199,496	323,088	62%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	7,135	54,693	93,761	58%					7,135	54,693	93,761	58%
Other local revenue Donations	3440	14,143	64,445	40,000	161%					14,143	64,445	40,000	161%
Other local revenue Lunch	3450	11,673	65,339	122,331	53%					11,673	65,339	122,331	53%
Other: Loss Recovery	3740									-	-	-	
Total Revenues		573,956	3,916,864	6,509,955	60%	50,740	199,496	323,088	62%	624,695	4,116,359	6,833,043	60%
Expenditures													
Current Expenditures													
Instruction	5000	304,027	1,895,357	3,602,769	53%					304,027	1,895,357	3,602,769	53%
Instructional support services	6000	30,663	498,810	829,805	60%					30,663	498,810	829,805	60%
Board	7100	4,861	34,029	57,162	60%					4,861	34,029	57,162	60%
School administration	7300	35,787	248,363	424,931	58%					35,787	248,363	424,931	58%
Facilities and acquisition	7400	-	-	-		10,789	301,195	300,000	100%	10,789	301,195	300,000	100%
Fiscal services	7500	1,700	12,725	13,300	96%					1,700	12,725	13,300	96%
Food services	7600	14,565	82,932	177,299	47%					14,565	82,932	177,299	47%
Pupil transportation	7800	2,855	11,487	26,700						2,855	11,487	26,700	43%
Operation of plant	7900	45,066	312,827	614,803	51%					45,066	312,827	614,803	51%
Maintenance of plant	8100	404	11,304	25,000	45%					404	11,304	25,000	45%
Community services	9100	2,504	5,419	-						2,504	5,419	-	
Total Expenditures		442,433	3,113,253	5,771,769	54%	10,789	301,195	300,000	100%	453,222	3,414,448	6,071,769	56%
Excess (Def) Revenues Over Expenditures		131,523	803,610	738,186	109%	39,951	(101,699)	23,088	-440%	171,474	701,911	761,274	92%
Net Change in Fund Balances		131,523	803,610			39,951	(101,699)			171,474	701,911		
Fund balances, beginning		6,409,900	5,737,813			(88,749)	52,901			6,321,151	5,790,714	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		6,409,900	5,737,813	-		(88,749)	52,901	-		6,321,151	5,790,714	-	
Fund Balances, Ending		$ 6,541,423	$ 6,541,423	$ -	%	$ (48,799)	$ (48,798)	$ -	%	$ 6,492,625	$ 6,492,625	$ -	%