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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 7,861,657	$ 50,778	$ 7,912,434
Grant receivables	1130	-	-	-
Other current assets	12XX	30,636	-	30,636
Total Assets		$ 7,892,292	$ 50,778	$ 7,943,070
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 5,180	$ 8,200	$ 13,380
Salaries, benefits, and payroll taxes payable	2110	4,172		4,172
Deferred revenue	2410	-		-
Notes/bonds payable	2310			798,321
Total Liabilities		9,352	8,200	815,873
Fund Balance				
Nonspendable	2710	30,636	-	30,636
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	7,053,983	42,578	7,096,561
Total Fund Balance		7,084,619	42,578	7,127,196
TOTAL LIABILITIES AND FUND BALANCE		$ 7,093,971	$ 50,778	$ 7,943,070

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending April 30, 2020

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	$ -	$ 161,332	$ 195,733	82%	$ -	$ -	$ -	%	$ -	$ 161,332	$ 195,733	82%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	590,726	5,396,351	6,058,130	89%					590,726	5,396,351	6,058,130	89%
Capital outlay	3397					5,302	260,696	323,088	81%	5,302	260,696	323,088	81%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	913	65,871	93,761	70%					913	65,871	93,761	70%
Other local revenue Donations	3440	36	94,165	40,000	235%					36	94,165	40,000	235%
Other local revenue Lunch	3450	-	83,316	122,331	68%					-	83,316	122,331	68%
Other: Loss Recovery	3740									-	-	-	
Total Revenues		591,675	5,801,036	6,509,955	89%	5,302	260,696	323,088	81%	596,977	6,061,731	6,833,043	89%
Expenditures													
Current Expenditures													
Instruction	5000	283,367	2,749,695	3,602,769	76%					283,367	2,749,695	3,602,769	76%
Instructional support services	6000	54,562	627,943	829,805	76%					54,562	627,943	829,805	76%
Board	7100	4,587	48,031	57,162	84%					4,587	48,031	57,162	84%
School administration	7300	34,226	350,640	424,931	83%					34,226	350,640	424,931	83%
Facilities and acquisition	7400	-	-	-		11,136	271,019	300,000	90%	11,136	271,019	300,000	90%
Fiscal services	7500	47	13,047	13,300	98%					47	13,047	13,300	98%
Food services	7600	2,044	107,607	177,299	61%					2,044	107,607	177,299	61%
Pupil transportation	7800	394	12,027	26,700						394	12,027	26,700	45%
Operation of plant	7900	119,550	523,265	614,803	85%					119,550	523,265	614,803	85%
Maintenance of plant	8100	754	14,565	25,000	58%					754	14,565	25,000	58%
Community services	9100	-	7,411	-						-	7,411	-	
Total Expenditures		499,532	4,454,229	5,771,769	77%	11,136	271,019	300,000	90%	510,668	4,725,249	6,071,769	78%
Excess (Def) Revenues Over Expenditures		92,143	1,346,806	738,186	182%	(5,835)	(10,323)	23,088	-45%	86,309	1,336,483	761,274	176%
Net Change in Fund Balances		92,143	1,346,806			(5,835)	(10,323)			86,309	1,336,483		
Fund balances, beginning		6,992,475	5,737,813			48,413	52,901			7,040,888	5,790,714	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		6,992,475	5,737,813	-		48,413	52,901	-		7,040,888	5,790,714	-	
Fund Balances, Ending		$ 7,084,618	$7,084,619	$ -	%	$42,578	$42,578	$ -	%	$ 7,127,197	$ 7,127,197	$ -	%