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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 7,910,175	$ (175,231)	$ 7,734,944
Grant receivables	1130	-	-	-
Other current assets	12XX	191,126	241,079	432,204
Total Assets		$ 8,101,300	$ 65,848	$ 8,167,148
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 251,585	$ 2,652	$ 254,237
Salaries, benefits, and payroll taxes payable	2110	(8,911)		(8,911)
Deferred revenue	2410	-		
Notes/bonds payable	2310			798,321
Total Liabilities		242,674	2,652	1,043,648
Fund Balance				
Nonspendable	2710	191,126	241,079	432,204
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	6,869,179	(177,883)	6,691,296
Total Fund Balance		7,060,305	63,195	7,123,500
TOTAL LIABILITIES AND FUND BALANCE		$ 7,302,979	$ 65,848	$ 8,167,148

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending May 31 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	532,197	5,928,548	6,058,130	98%					532,197	5,928,548	6,058,130	98%
Capital outlay	3397					49,228	309,924	323,088	96%	49,228	309,924	323,088	96%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	869	66,740	93,761	71%					869	66,740	93,761	71%
Other local revenue Donations	3440	(7,631)	86,534	40,000	216%					(7,631)	86,534	40,000	216%
Other local revenue Lunch	3450	(15)	83,301	122,331	68%					(15)	83,301	122,331	68%
Other: Loss Recovery	3740									-	-	-	
Total Revenues		525,420	6,326,456	6,509,955	97%	49,228	309,924	323,088	96%	574,648	6,636,380	6,833,043	97%
Expenditures													
Current Expenditures													
Instruction	5000	345,608	3,095,303	3,602,769	86%					345,608	3,095,303	3,602,769	86%
Instructional support services	6000	113,678	741,621	829,805	89%					113,678	741,621	829,805	89%
Board	7100	4,827	52,858	57,162	92%					4,827	52,858	57,162	92%
School administration	7300	37,764	388,404	424,931	91%					37,764	388,404	424,931	91%
Facilities and acquisition	7400	-	-	-		28,610	299,629	300,000	100%	28,610	299,629	300,000	100%
Fiscal services	7500	-	13,047	13,300	98%					-	13,047	13,300	98%
Food services	7600	2,945	110,552	177,299	62%					2,945	110,552	177,299	62%
Pupil transportation	7800	-	12,027	26,700	45%					-	12,027	26,700	45%
Operation of plant	7900	42,119	565,384	614,803	92%					42,119	565,384	614,803	92%
Maintenance of plant	8100	2,481	17,046	25,000	68%					2,481	17,046	25,000	68%
Community services	9100	311	7,722	-						311	7,722	-	
Total Expenditures		549,734	5,003,964	5,771,769	87%	28,610	299,629	300,000	100%	578,344	5,303,593	6,071,769	87%
Excess (Def) Revenues Over Expenditures		(24,314)	1,322,492	738,186	179%	20,618	10,295	23,088	45%	(3,696)	1,332,787	761,274	175%
Net Change in Fund Balances		(24,314)	1,322,492			20,618	10,295			(3,696)	1,332,787		
Fund balances, beginning		7,084,618	5,737,813			42,578	52,901			7,127,196	5,790,714	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		7,084,618	5,737,813	-		42,578	52,901	-		7,127,196	5,790,714	-	
Fund Balances, Ending		$ 7,060,304	$ 7,060,305	$ -	%	$ 63,196	$ 63,196	$ -	%	$ 7,123,500	$ 7,123,501	$ -	%