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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 7,852,302	$ (211,097)	$ 7,641,204
Grant receivables	1130	-	-	-
Other current assets	12XX	8,900	233,259	242,159
Total Assets		$ 7,861,202	$ 22,161	$ 7,883,363
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (241,000)	$ 244,053	$ 3,052
Salaries, benefits, and payroll taxes payable	2110	(6,660)		(6,660)
Deferred revenue	2410	-		-
Total Liabilities		(247,660)	244,053	(3,607)
Fund Balance				
Nonspendable	2710	8,900	233,259	242,159
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	8,099,962	(455,150)	7,644,811
Total Fund Balance		8,108,861	(221,891)	7,886,970
TOTAL LIABILITIES AND FUND BALANCE		$ 7,861,202	$ 22,161	$ 7,883,363

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

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	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	516,151	1,027,111	6,009,103	17%					516,151	1,027,111	6,009,103	17%
Capital outlay	3397					5,520	10,939	323,088	3%	5,520	10,939	323,088	3%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	3,604	6,869	93,768	7%					3,604	6,869	93,768	7%
Other local revenue Donations	3440	293	2,105	-						293	2,105	-	
Other local revenue Lunch	3450			-						-	-	-	
Other	3XXX									-	-	-	
Total Revenues		520,048	1,036,084	6,102,871	17%	5,520	10,939	323,088	3%	525,568	1,047,023	6,425,959	16%
Expenditures													
Current Expenditures													
Instruction	5000	319,145	333,018	3,552,927	9%					319,145	333,018	3,552,927	9%
Instructional support services	6000	58,921	86,592	730,032	12%					58,921	86,592	730,032	12%
Board	7100	5,000	9,909	57,162	17%					5,000	9,909	57,162	17%
School administration	7300	34,089	65,934	424,931	16%					34,089	65,934	424,931	16%
Facilities and acquisition	7400	-	-	-		305,611	68,648	300,000	23%	305,611	68,648	300,000	23%
Fiscal services	7500	10,500	10,500	13,300	79%					10,500	10,500	13,300	79%
Food services	7600	1,915	2,316	177,299	1%					1,915	2,316	177,299	1%
Pupil transportation	7800	-	-	26,700						-	-	26,700	0%
Operation of plant	7900	42,730	82,053	614,803	13%					42,730	82,053	614,803	13%
Maintenance of plant	8100	1,286	1,326	25,000	5%					1,286	1,326	25,000	5%
Community services	9100	-	495	-						-	495	-	
Total Expenditures		473,585	592,143	5,622,154	11%	305,611	68,648	300,000	23%	779,197	660,791	5,922,154	11%
Excess (Def) Revenues Over Expenditures		46,462	443,942	480,717	92%	(300,091)	(57,709)	23,088	-250%	(253,629)	386,232	503,805	77%
Net Change in Fund Balances		46,462	443,942			(300,091)	(57,709)			(253,629)	386,232		
Fund balances, beginning		8,062,399	7,664,920			78,200	(164,182)			8,140,599	7,500,738	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		8,062,399	7,664,920	-		78,200	(164,182)	-		8,140,599	7,500,738	-	
Fund Balances, Ending		$8,108,861	$ 8,108,861	$ -	%	$ (221,891)	$ (221,891)	$ -	%	$ 7,886,970	$ 7,886,970	$ -	%