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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 8,063,234	$ (156,790)	$ 7,906,444
Grant receivables	1130	-	-	-
Other current assets	12XX	(77,976)	233,259	155,283
Total Assets		$ 7,985,258	$ 76,469	$ 8,061,727
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (267,662)	$ 299,427	$ 31,765
Salaries, benefits, and payroll taxes payable	2110	(4,001)	-	(4,001)
Deferred revenue	2410	-	-	-
Total Liabilities		(271,662)	299,427	27,765
Fund Balance				
Nonspendable	2710	(77,976)	233,259	155,283
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	8,334,896	(456,217)	7,878,679
Total Fund Balance		8,256,921	(222,958)	8,033,962
TOTAL LIABILITIES AND FUND BALANCE		$ 7,985,258	$ 76,469	$ 8,061,727

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, 2020

FTE Projected	526
FTE Actual	517

98% **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	$ -	$ 34,401	$ -	%	$ -	$ -	$ -	%	$ -	$ 34,401	$ -	%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	516,231	3,104,794	6,009,103	52%					516,231	3,104,794	6,009,103	52%
Capital outlay	3397					29,270	152,173	323,088	47%	29,270	152,173	323,088	47%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	3,493	19,591	93,768	21%					3,493	19,591	93,768	21%
Other local revenue Donations	3440	2,265	11,209	-						2,265	11,209	-	
Other local revenue Lunch	3450	462	3,442	-						462	3,442	-	
Other: Loss Recovery	3740	4769.45	4769.45							4,769	4,769	-	
Total Revenues		527,220	3,178,206	6,102,871	52%	29,270	152,173	323,088	47%	556,489	3,330,380	6,425,959	52%
Expenditures													
Current Expenditures													
Instruction	5000	342,249	1,674,422	3,552,927	47%					342,249	1,674,422	3,552,927	47%
Instructional support services	6000	48,014	290,536	730,032	40%					48,014	290,536	730,032	40%
Board	7100	4,954	29,726	57,162	52%					4,954	29,726	57,162	52%
School administration	7300	39,247	214,773	424,931	51%					39,247	214,773	424,931	51%
Facilities and acquisition	7400	-	-	-		22,536	210,949	300,000	70%	22,536	210,949	300,000	70%
Fiscal services	7500	1,700	17,950	13,300	135%					1,700	17,950	13,300	135%
Food services	7600	5,591	27,256	177,299	15%					5,591	27,256	177,299	15%
Pupil transportation	7800	-	-	26,700						-	-	26,700	0%
Operation of plant	7900	38,437	314,406	614,803	51%					38,437	314,406	614,803	51%
Maintenance of plant	8100	266	12,956	25,000	52%					266	12,956	25,000	52%
Community services	9100	2,351	4,180	-						2,351	4,180	-	
Total Expenditures		482,808	2,586,206	5,622,154	46%	22,536	210,949	300,000	70%	505,344	2,797,155	5,922,154	47%
Excess (Def) Revenues Over Expenditures		44,412	592,001	480,717	123%	6,734	(58,776)	23,088	-255%	51,145	533,225	503,805	106%
Net Change in Fund Balances		44,412	592,001			6,734	(58,776)			51,145	533,225		
Fund balances, beginning		8,212,509	7,664,920			(229,692)	(164,182)			7,982,817	7,500,738	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		8,212,509	7,664,920	-		(229,692)	(164,182)	-		7,982,817	7,500,738	-	
Fund Balances, Ending		$ 8,256,921	$8,256,921	$ -	%	########	$ (222,958)	$ -	%	$8,033,962	$8,033,962	$ -	%