Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
February 28, 2021

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 8,142,505	$ (125,696)	$ 8,016,809
Grant receivables	1130	-	-	-
Other current assets	12XX	(47,249)	233,259	186,010
Total Assets		$ 8,095,256	$ 107,563	$ 8,202,819
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (234,635)	$ 314,738	$ 80,104
Salaries, benefits, and payroll taxes payable	2110	(6,440)	-	(6,440)
Deferred revenue	2410	-	-	-
Total Liabilities		(241,074)	314,738	73,664
Fund Balance				
Nonspendable	2710	(47,249)	233,259	186,010
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	8,383,580	(440,434)	7,943,145
Total Fund Balance		8,336,331	(207,175)	8,129,155
TOTAL LIABILITIES AND FUND BALANCE		$ 8,095,256	$ 107,563	$ 8,202,819

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending FEBRUARY 28, 2021

FTE Projected	526		
FTE Actual	506	96%	**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	516,316	4,139,549	6,009,103	69%					516,316	4,139,549	6,009,103	69%
Capital outlay	3397					28,873	210,315	323,088	65%	28,873	210,315	323,088	65%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	1,985	24,367	93,768	26%					1,985	24,367	93,768	26%
Other local revenue Donations	3440	1,221	12,587	-						1,221	12,587	-	
Other local revenue Lunch	3450	524	4,665	-						524	4,665	-	
Other: Loss Recovery	3740	763.11	11255.9							763	11,256	-	
Total Revenues		520,809	4,226,825	6,102,871	69%	28,873	210,315	323,088	65%	549,682	4,437,140	6,425,959	69%
Expenditures													
Current Expenditures													
Instruction	5000	334,883	2,346,175	3,552,927	66%					334,883	2,346,175	3,552,927	66%
Instructional support services	6000	42,324	371,522	730,032	51%					42,324	371,522	730,032	51%
Board	7100	4,954	39,634	57,162	69%					4,954	39,634	57,162	69%
School administration	7300	37,383	289,206	424,931	68%					37,383	289,206	424,931	68%
Facilities and acquisition	7400	-	-	-		12,927	253,309	300,000	84%	12,927	253,309	300,000	84%
Fiscal services	7500	199	18,210	13,300	137%					199	18,210	13,300	137%
Food services	7600	5,380	37,758	177,299	21%					5,380	37,758	177,299	21%
Pupil transportation	7800	-	-	26,700						-	-	26,700	0%
Operation of plant	7900	54,813	434,378	614,803	71%					54,813	434,378	614,803	71%
Maintenance of plant	8100	431	14,224	25,000	57%					431	14,224	25,000	57%
Community services	9100	-	4,307	-						-	4,307	-	
Total Expenditures		480,368	3,555,414	5,622,154	63%	12,927	253,309	300,000	84%	493,295	3,808,722	5,922,154	64%
Excess (Def) Revenues Over Expenditures		40,442	671,411	480,717	140%	15,946	(42,993)	23,088	-186%	56,387	628,418	503,805	125%
Net Change in Fund Balances		40,442	671,411			15,946	(42,993)			56,387	628,418		
Fund balances, beginning		8,295,889	7,664,920			(223,121)	(164,182)			8,072,768	7,500,738	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		8,295,889	7,664,920	-		(223,121)	(164,182)	-		8,072,768	7,500,738	-	
Fund Balances, Ending		$ 8,336,331	$ 8,336,331	$ -	%	$ (207,175)	$ (207,175)	$ -	%	$ 8,129,155	$ 8,129,155	$ -	%