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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 7,800,474	$ (157,659)	$ 7,642,815
Grant receivables	1130	-	-	-
Other current assets	12XX	260,688	235,859	496,547
Total Assets		$ 8,061,163	$ 78,200	$ 8,139,363
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 1,590	$ -	$ 1,590
Salaries, benefits, and payroll taxes payable	2110	(2,826)		(2,826)
Deferred revenue	2410	-		-
Total Liabilities		(1,236)	-	(1,236)
Fund Balance				
Nonspendable	2710	260,688	235,859	496,547
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	7,801,711	(157,659)	7,644,052
Total Fund Balance		8,062,399	78,200	8,140,599
TOTAL LIABILITIES AND FUND BALANCE		$ 8,061,163	$ 78,200	$ 8,139,363

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending JULY 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	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	510,960	510,960	6,009,103	9%					510,960	510,960	6,009,103	9%
Capital outlay	3397					5,419	5,419	323,088	2%	5,419	5,419	323,088	2%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	3,265	3,265	93,761	3%					3,265	3,265	93,761	3%
Other local revenue Donations	3440	1,812	1,812	-						1,812	1,812	-	
Other local revenue Lunch	3450	-	-	-						-	-	-	
Other	3XXX									-	-	-	
Total Revenues		516,036	516,036	6,102,864	8%	5,419	5,419	323,088	2%	521,455	521,455	6,425,952	8%
Expenditures													
Current Expenditures													
Instruction	5000	13,874	13,874	3,552,927	0%					13,874	13,874	3,552,927	0%
Instructional support services	6000	27,671	27,671	730,032	4%					27,671	27,671	730,032	4%
Board	7100	4,909	4,909	57,162	9%					4,909	4,909	57,162	9%
School administration	7300	31,845	31,845	424,931	7%					31,845	31,845	424,931	7%
Facilities and acquisition	7400	-	-	-		(236,963)	(236,963)	300,000	-79%	(236,963)	(236,963)	300,000	-79%
Fiscal services	7500	-	-	13,300	0%					-	-	13,300	0%
Food services	7600	400	400	177,299	0%					400	400	177,299	0%
Pupil transportation	7800	-	-	26,700						-	-	26,700	0%
Operation of plant	7900	39,324	39,324	614,803	6%					39,324	39,324	614,803	6%
Maintenance of plant	8100	40	40	25,000	0%					40	40	25,000	0%
Community services	9100	495	495	-						495	495	-	
Total Expenditures		118,557	118,557	5,622,154	2%	(236,963)	(236,963)	300,000	-79%	(118,406)	(118,406)	5,922,154	-2%
Excess (Def) Revenues Over Expenditures		397,479	397,479	480,710	83%	242,382	242,382	23,088	1050%	639,862	639,862	503,798	127%
Net Change in Fund Balances		397,479	397,479			242,382	242,382			639,862	639,862		
Fund balances, beginning		7,664,920	7,664,920			(164,182)	(164,182)			7,500,738	7,500,738	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		7,664,920	7,664,920	-		(164,182)	(164,182)	-		7,500,738	7,500,738	-	
Fund Balances, Ending		$ 8,062,399	$8,062,399	$ -	%	$ 78,200	$ 78,200	$ -	%	$ 8,140,599	$8,140,599	$ -	%