Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
June 30, 2020

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 7,755,759	$ (158,656)	$ 7,597,103
Grant receivables	1130	28,090	-	28,090
Other current assets	12XX	234,600	(5,220)	229,380
Total Assets		$ 8,018,449	$ (163,876)	$ 7,854,573
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ 12,168	$ 306	$ 12,475
Salaries, benefits, and payroll taxes payable	2110	298,377		298,377
Deferred revenue	2410	42,984		42,984
Total Liabilities		353,529	306	353,835
Fund Balance				
Nonspendable	2710	234,600	(5,220)	229,380
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	7,430,320	(158,962)	7,271,358
Total Fund Balance		7,664,920	(164,182)	7,500,738
TOTAL LIABILITIES AND FUND BALANCE		$ 8,018,449	$ (163,876)	$ 7,854,573

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending JUNE 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	$ 144,507	$ 305,839	$ 195,733	156%	$ -	$ -	$ -	%	$ 144,507	$ 305,839	$ 195,733	156%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	350,571	6,279,119	6,058,130	104%					350,571	6,279,119	6,058,130	104%
Capital outlay	3397	-	-			24,553	334,477	323,088	104%	24,553	334,477	323,088	104%
Class size reduction	3355	-	-							-	-	-	
School recognition	3361	-	-							-	-	-	
Other state revenue	33XX	-	-							-	-	-	
LOCAL SOURCES													
Interest	3430	1,695	68,435	93,761	73%					1,695	68,435	93,761	73%
Other local revenue Donations	3440	880	87,415	40,000	219%					880	87,415	40,000	219%
Other local revenue Lunch	3450	2	83,303	122,331	68%					2	83,303	122,331	68%
Other Financing Sources	3990	798321.2	798321.2							798,321	798,321	-	
Total Revenues		1,295,976	7,622,432	6,509,955	117%	24,553	334,477	323,088	104%	1,320,529	7,956,909	6,833,043	116%
Expenditures													
Current Expenditures													
Instruction	5000	541,916	3,637,219	3,602,769	101%					541,916	3,637,219	3,602,769	101%
Instructional support services	6000	122,178	863,799	829,805	104%					122,178	863,799	829,805	104%
Board	7100	4,580	57,437	57,162	100%					4,580	57,437	57,162	100%
School administration	7300	36,875	425,278	424,931	100%					36,875	425,278	424,931	100%
Facilities and acquisition	7400	-	-	-		225,869	525,498	300,000	175%	225,869	525,498	300,000	175%
Fiscal services	7500	61	13,108	13,300	99%					61	13,108	13,300	99%
Food services	7600	3,432	113,985	177,299	64%					3,432	113,985	177,299	64%
Pupil transportation	7800	-	12,027	26,700						-	12,027	26,700	45%
Operation of plant	7900	(24,532)	540,853	614,803	88%	26,062	26,062			1,530	566,915	614,803	92%
Maintenance of plant	8100	6,312	23,357	25,000	93%					6,312	23,357	25,000	93%
Community services	9100	540	8,262	-						540	8,262	-	
Total Expenditures		691,361	5,695,325	5,771,769	99%	251,931	551,560	300,000	184%	943,292	6,246,885	6,071,769	103%
Excess (Def) Revenues Over Expenditures		604,615	1,927,107	738,186	261%	(227,378)	(217,083)	23,088	-940%	377,237	1,710,024	761,274	225%
Net Change in Fund Balances		604,615	1,927,107			(227,378)	(217,083)			377,237	1,710,024		
Fund balances, beginning		7,060,305	5,737,813			63,195	52,901			7,123,500	5,790,714	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		7,060,305	5,737,813	-		63,195	52,901	-		7,123,500	5,790,714	-	
Fund Balances, Ending		$ 7,664,920	$7,664,920	$ -	%	$ (164,183)	$ (164,182)	$ -	%	$ 7,500,737	$ 7,500,738	$ -	%