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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 7,935,960	$ (180,327)	$ 7,755,633
Grant receivables	1130	-	-	-
Other current assets	12XX	(17,917)	233,259	215,342
Total Assets		$ 7,918,044	$ 52,932	$ 7,970,975
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (274,321)	$ 274,453	$ 132
Salaries, benefits, and payroll taxes payable	2110	(6,680)	-	(6,680)
Deferred revenue	2410	-	-	-
Total Liabilities		(281,001)	274,453	(6,548)
Fund Balance				
Nonspendable	2710	(17,917)	233,259	215,342
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	8,216,961	(454,780)	7,762,181
Total Fund Balance		8,199,045	(221,522)	7,977,523
TOTAL LIABILITIES AND FUND BALANCE		$ 7,918,044	$ 52,932	$ 7,970,975

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

FTE Projected	518		
FTE Actual	526	102%	**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	$ -	%	$ -	$ -	$ -	%	$ 34,401	$ 34,401	$ -	%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	528,842	2,072,183	6,009,103	34%					528,842	2,072,183	6,009,103	34%
Capital outlay	3397	2,702	13,519			29,212	93,696	323,088	29%	31,913	107,215	323,088	33%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430			93,768	0%					-	-	93,768	0%
Other local revenue Donations	3440	616	2,721	-						616	2,721	-	
Other local revenue Lunch	3450	2,072	2,400	-						2,072	2,400	-	
Other: Loss Recovery	3740									-	-	-	
Total Revenues		568,632	2,125,224	6,102,871	35%	29,212	93,696	323,088	29%	597,844	2,218,920	6,425,959	35%
Expenditures													
Current Expenditures													
Instruction	5000	329,022	983,711	3,552,927	28%					329,022	983,711	3,552,927	28%
Instructional support services	6000	65,203	198,615	730,032	27%					65,203	198,615	730,032	27%
Board	7100	4,954	19,817	57,162	35%					4,954	19,817	57,162	35%
School administration	7300	34,783	135,875	424,931	32%					34,783	135,875	424,931	32%
Facilities and acquisition	7400			-		45,021	151,035	300,000	50%	45,021	151,035	300,000	50%
Fiscal services	7500	5,750	16,250	13,300	122%					5,750	16,250	13,300	122%
Food services	7600	9,144	15,882	177,299	9%					9,144	15,882	177,299	9%
Pupil transportation	7800	-	-	26,700						-	-	26,700	0%
Operation of plant	7900	76,880	206,924	614,803	34%					76,880	206,924	614,803	34%
Maintenance of plant	8100	2,857	12,365	25,000	49%					2,857	12,365	25,000	49%
Community services	9100	-	1,660	-						-	1,660	-	
Total Expenditures		528,594	1,591,099	5,622,154	28%	45,021	151,035	300,000	50%	573,615	1,742,135	5,922,154	29%
Excess (Def) Revenues Over Expenditures		40,039	534,125	480,717	111%	(15,810)	(57,339)	23,088	-248%	24,229	476,785	503,805	95%
Net Change in Fund Balances		40,039	534,125			(15,810)	(57,339)			24,229	476,785		
Fund balances, beginning		8,159,006	7,664,920			(205,712)	(164,182)			7,953,294	7,500,738	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		8,159,006	7,664,920	-		(205,712)	(164,182)	-		7,953,294	7,500,738	-	
Fund Balances, Ending		$ 8,199,045	$ 8,199,045	$ -	%	$ (221,522)	$ (221,522)	$ -	%	$7,977,523	$ 7,977,523	$ -	%