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

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 7,891,982	$ (182,103)	$ 7,709,879
Grant receivables	1130	-	-	-
Other current assets	12XX	2,349	233,259	235,608
Total Assets		$ 7,894,331	$ 51,156	$ 7,945,487
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (253,072)	$ 256,868	$ 3,796
Salaries, benefits, and payroll taxes payable	2110	(11,603)		(11,603)
Deferred revenue	2410	-		-
Total Liabilities		(264,675)	256,868	(7,807)
Fund Balance				
Nonspendable	2710	2,349	233,259	235,608
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	8,156,657	(438,971)	7,717,686
Total Fund Balance		8,159,006	(205,712)	7,953,294
TOTAL LIABILITIES AND FUND BALANCE		$ 7,894,331	$ 51,156	$ 7,945,487

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending SEPTEMBER 30, 2020

FTE Projected	518	
FTE Actual	527	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	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	516,231	1,543,341	6,009,103	26%					516,231	1,543,341	6,009,103	26%
Capital outlay	3397					53,546	64,485	323,088	20%	53,546	64,485	323,088	20%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	3,949	10,818	93,768	12%					3,949	10,818	93,768	12%
Other local revenue Donations	3440	-	2,105	-						-	2,105	-	
Other local revenue Lunch	3450	328	328	-						328	328	-	
Other	3XXX									-	-	-	
Total Revenues		520,507	1,556,591	6,102,871	26%	53,546	64,485	323,088	20%	574,053	1,621,076	6,425,959	25%
Expenditures													
Current Expenditures													
Instruction	5000	321,671	654,689	3,552,927	18%					321,671	654,689	3,552,927	18%
Instructional support services	6000	46,819	133,411	730,032	18%					46,819	133,411	730,032	18%
Board	7100	4,954	14,863	57,162	26%					4,954	14,863	57,162	26%
School administration	7300	35,158	101,092	424,931	24%					35,158	101,092	424,931	24%
Facilities and acquisition	7400			-		37,366	106,014	300,000	35%	37,366	106,014	300,000	35%
Fiscal services	7500	-	10,500	13,300	79%					-	10,500	13,300	79%
Food services	7600	4,423	6,738	177,299	4%					4,423	6,738	177,299	4%
Pupil transportation	7800	-	-	26,700						-	-	26,700	0%
Operation of plant	7900	47,991	130,044	614,803	21%					47,991	130,044	614,803	21%
Maintenance of plant	8100	8,183	9,508	25,000	38%					8,183	9,508	25,000	38%
Community services	9100	1,165	1,660	-						1,165	1,660	-	
Total Expenditures		470,363	1,062,505	5,622,154	19%	37,366	106,014	300,000	35%	507,729	1,168,519	5,922,154	20%
Excess (Def) Revenues Over Expenditures		50,145	494,086	480,717	103%	16,180	(41,530)	23,088	-180%	66,324	452,557	503,805	90%
Net Change in Fund Balances		50,145	494,086			16,180	(41,530)			66,324	452,557		
Fund balances, beginning		8,108,861	7,664,920			(221,891)	(164,182)			7,886,970	7,500,738	-	
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		8,108,861	7,664,920	-		(221,891)	(164,182)	-		7,886,970	7,500,738	-	
Fund Balances, Ending		$ 8,159,006	$ 8,159,006	$ -	%	$ (205,711)	$ (205,712)	$ -	%	$ 7,953,294	$ 7,953,294	$ -	%