Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
March 31, 2021

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 8,124,767	$ (110,308)	$ 8,014,459
Grant receivables	1130	-	-	-
Other current assets	12XX	(71,746)	233,259	161,513
Total Assets		$ 8,053,021	$ 122,951	$ 8,175,971
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (316,876)	$ 316,821	$ (54)
Salaries, benefits, and payroll taxes payable	2110	(5,685)	-	(5,685)
Deferred revenue	2410	-	-	-
Total Liabilities		(322,560)	316,821	(5,739)
Fund Balance				
Nonspendable	2710	(71,746)	233,259	161,513
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	8,447,327	(427,130)	8,020,198
Total Fund Balance		8,375,581	(193,871)	8,181,710
TOTAL LIABILITIES AND FUND BALANCE		$ 8,053,021	$ 122,951	$ 8,175,971

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending MARCH 31, 2021

FTE Projected	526		
FTE Actual	501	95%	**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	516,643	4,656,192	6,009,103	77%					516,643	4,656,192	6,009,103	77%
Capital outlay	3397					26,097	236,412	323,088	73%	26,097	236,412	323,088	73%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	1,554	25,922	93,768	28%					1,554	25,922	93,768	28%
Other local revenue Donations	3440	-	12,587	-						-	12,587	-	
Other local revenue Lunch	3450	184	4,849	-						184	4,849	-	
Other: Loss Recovery	3740	0	11255.9							-	11,256	-	
Total Revenues		518,382	4,745,206	6,102,871	78%	26,097	236,412	323,088	73%	544,478	4,981,618	6,425,959	78%
Expenditures													
Current Expenditures													
Instruction	5000	333,653	2,679,828	3,552,927	75%					333,653	2,679,828	3,552,927	75%
Instructional support services	6000	42,210	413,732	730,032	57%					42,210	413,732	730,032	57%
Board	7100	4,954	44,589	57,162	78%					4,954	44,589	57,162	78%
School administration	7300	36,002	325,208	424,931	77%					36,002	325,208	424,931	77%
Facilities and acquisition	7400			-		12,792	266,100	300,000	89%	12,792	266,100	300,000	89%
Fiscal services	7500	-	18,210	13,300	137%					-	18,210	13,300	137%
Food services	7600	4,174	41,932	177,299	24%					4,174	41,932	177,299	24%
Pupil transportation	7800	-	-	26,700						-	-	26,700	0%
Operation of plant	7900	56,815	491,193	614,803	80%					56,815	491,193	614,803	80%
Maintenance of plant	8100	334	14,558	25,000	58%					334	14,558	25,000	58%
Community services	9100	988	5,295	-						988	5,295	-	
Total Expenditures		479,131	4,034,545	5,622,154	72%	12,792	266,100	300,000	89%	491,923	4,300,646	5,922,154	73%
Excess (Def) Revenues Over Expenditures		39,250	710,661	480,717	148%	13,305	(29,688)	23,088	-129%	52,555	680,973	503,805	135%
Net Change in Fund Balances		39,250	710,661	480,717	148%	13,305	(29,688)	23,088	-129%	52,555	680,973	503,805	135%
Fund balances, beginning		8,336,331	7,664,920	7,664,920	100%	(207,175)	(164,182)	(164,182)	100%	8,129,155	7,500,738	7,500,738	100%
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		8,336,331	7,664,920	7,664,920	100%	(207,175)	(164,182)	(164,182)	100%	8,129,155	7,500,738	7,500,738	100%
Fund Balances, Ending		$ 8,375,581	$ 8,375,581	$ 8,145,637	103%	$ (193,870)	$ (193,871)	$ (141,094)	137%	$ 8,181,710	$ 8,181,710	$ 8,004,543	102%