

Putnam Academy of Arts & Sciences with MSID Number (_0061_)
_Putnam County, Florida
Balance Sheet (Unaudited)
7/31/2025

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 111,302.92	\$ (33,240.58)	\$ -	\$ 66,729.70	\$ 144,792.04
Investments	1160					-
Grant receivables	1130	-	33,240.58		-	33,240.58
Other current assets	12XX	36,111.17		-		36,111.17
Deposits	1210	239.00				239.00
Due from other funds	1140	-				-
Other long-term assets	1400	-				-
Total Assets		<u>\$ 147,653.09</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,729.70</u>	<u>\$ 214,382.79</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 53,032.43	\$ -	\$ -	\$ -	\$ 53,032.43
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	2,566.46				2,566.46
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>55,598.89</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,598.89</u>
Fund Balance						
Nonspendable	2710					-
Restricted	2720	-			66,729.70	66,729.70
Committed	2730					-
Assigned	2740	-				-
Unassigned	2750	92,054.20				92,054.20
Total Fund Balance		<u>92,054.20</u>	<u>-</u>	<u>-</u>	<u>66,729.70</u>	<u>158,783.90</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 147,653.09</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,729.70</u>	<u>\$ 214,382.79</u>

Putnam Academy of Arts & Sciences with MSID Number (_0061_)
Putnam County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the One Month Ended July 31, 2025 and For the Year Ending June 30, 2026

FTE Projected
FTE Actual

FTE Actual	191	% Percent of Projected											
		General Fund				Special Revenue				Debt Service			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
	3200	-	-	-		-	-	-		-	-	-	
STATE SOURCES													
	3310	107,536.61	107,536.61										
	3397												
	3355	14,488.92	14,488.92										
	3361	-	-										
	33XX		-										
LOCAL SOURCES													
	3430	1.10	1.10										
	3413												
	34XX	5,612.65	5,612.65										
Total Revenues		127,639.28	127,639.28	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
	5000	25,703.93	25,703.93			-	-						
	6000	-	-			-	-						
	7100		-			-	-						
	7300	6,528.69	6,528.69			-	-						
	7400	-	-										
	7500	140.55	140.55										
	7600	68.47	68.47			-	-						
	7700					-	-	-					
	7800	-	-										
	7900	7,094.67	7,094.67			-	-						
	8100	-	-			-	-						
	8200												
	9100	-	-										
	9200	-	-								-	-	
Total Expenditures		39,536.31	39,536.31	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		88,102.97	88,102.97	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
	3600	-	-										
	9700												
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances		88,102.97	88,102.97	-		-	-	-		-	-	-	
		-	3,951.23	-									
Fund Balances, Beginning as Restated		-	3,951.23	-		-	-	-		-	-	-	
Fund Balances, Ending		\$ 88,102.97	\$ 92,054.20	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%

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Statement of Reven
For the One Month

FTE Projected
FTE Actual

191

		Capital Outlay				Total Governmental Funds			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
	3200					-	-	-	
STATE SOURCES									
	3310					107,536.61	107,536.61	-	
	3397	-	-			-	-	-	
	3355					14,488.92	14,488.92	-	
	3361					-	-	-	
	33XX					-	-	-	
LOCAL SOURCES									
	3430					1.10	1.10	-	
	3413	-	-			-	-	-	
	34XX					5,612.65	5,612.65	-	
Total Revenues		-	-	-		127,639.28	127,639.28	-	
Expenditures									
Current Expenditures									
	5000					25,703.93	25,703.93	-	
	6000					-	-	-	
	7100					-	-	-	
	7300	-	-			6,528.69	6,528.69	-	
	7400	-	-			-	-	-	
	7500					140.55	140.55	-	
	7600					68.47	68.47	-	
	7700					-	-	-	
	7800					-	-	-	
	7900	2,482.50	2,482.50			9,577.17	9,577.17	-	
	8100					-	-	-	
	8200					-	-	-	
	9100					-	-	-	
	9200	2,022.33	2,022.33			2,022.33	2,022.33	-	
Total Expenditures		4,504.83	4,504.83	-		44,041.14	44,041.14	-	
Excess (Deficiency) of Revenues Over Expenditures		(4,504.83)	(4,504.83)	-		83,598.14	83,598.14	-	
Other Financing Sources (Uses)									
	3600					-	-	-	
	9700	(2,554.17)	(2,554.17)	-		(2,554.17)	(2,554.17)	-	
Total Other Financing Sources (Uses)		(2,554.17)	(2,554.17)	-		(2,554.17)	(2,554.17)	-	
Net Change in Fund Balances		(7,059.00)	(7,059.00)	-		81,043.97	81,043.97	-	
		-	73,788.70			-	77,739.93	-	
Fund Balances, Beginning as Restated		-	73,788.70	-		-	-	-	
Fund Balances, Ending		\$ (7,059.00)	\$ 66,729.70	\$ -		\$ 81,043.97	\$ 158,783.90	\$ -	%