## 

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

Putnam Academy of Arts & Scienses 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

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% 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/ Quar Actual		tual	Annual Budget A	% of YTD Actual to Annual Budget	Month/ (		YTD Actual	Annua	l Budget	% of YTD Actual to Annual Budget
Revenues																
FEDERAL SOURCES																
Federal direct	3100	\$ - \$	_	\$ -	%	\$ -	\$	_	\$ -	%	s	_	\$ -	\$	_	%
Federal through state and local	3200	-	-			-		-								
STATE SOURCES																
FEFP	3310	107,536.61	107,536.61													
Capital outlay	3397															
Class size reduction	3355	14,488.92	14,488.92													
School recognition	3361	-	-													
Other state revenue	33XX		-													
LOCAL SOURCES																
Interest	3430	1.10	1.10													
Local capital improvement tax	3413															
Other local revenue	34XX	5,612.65	5,612.65													
Total Revenues		127,639.28	127,639.28	-				-	-			-			-	
Expenditures																
Current Expenditures																
Instruction	5000	25,703.93	25,703.93			_		_								
Instructional support services	6000	-	-			-		-								
Board	7100		-			-		-								
School administration	7300	6,528.69	6,528.69			-		-								
Facilities and acquisition	7400	-	-													
Fiscal services	7500	140.55	140.55													
Food services	7600	68.47	68.47			-		-								
Central services	7700					-		-	-							
Pupil transportation services	7800	-	-													
Operation of plant	7900	7,094.67	7,094.67			-		-								
Maintenance of plant	8100	-	-			-		-								
Administrative technology services	8200															
Community services	9100	-	-													
Debt service - Interest Expense	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)																
Transfers in	3600	_	_													
Transfers out - Principal Payments	9700	_	_									_	_		_	
• •	0.00	-														
Total Other Financing Sources (Uses)		-	-	-				-	-			-	-		-	
Net Change in Fund Balances		88,102.97	88,102.97	-		-		-	-			-	-		-	
Fund balances, beginning		-	3,951.23	-											-	
Adjustments to beginning fund balance																
Fund Balances, Beginning as Restated		-	3,951.23	-				-	-			-	-		-	
Fund Balances, Ending		\$ 88,102.97 \$	92,054.20	\$ -	%	\$ -	\$	-	\$ -	%	\$	-	\$ -	\$	-	%

## Statement of Reven For the One Month

FTE Projected FTE Actual

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			Capita	al 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											
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Federal through state and local	3200					-	-	-			
STATE SOURCES											
FEFP	3310					107,536.61	107,536.61	-			
Capital outlay	3397	-	-			-	-	-			
Class size reduction	3355					14,488.92	14,488.92	-			
School recognition	3361					-	-	-			
Other state revenue	33XX					-	-	-			
LOCAL SOURCES	0.400					4.40	4.40				
Interest	3430					1.10	1.10	-			
Local capital improvement tax Other local revenue	3413 34XX	-	-			5,612.65	5,612.65	-			
Other local revenue	34^^					5,612.65	5,612.05				
Total Revenues			_	_		127,639.28	127,639.28	-			
Expenditures											
Current Expenditures											
Instruction	5000					25,703.93	25,703.93	-			
Instructional support services	6000					-	-	-			
Board	7100					-	-	-			
School administration	7300	-	-			6,528.69	6,528.69	-			
Facilities and acquisition	7400	-	-			-	-	-			
Fiscal services Food services	7500 7600					140.55	140.55	-			
Central services	7600 7700					68.47	68.47	-			
Pupil transportation services	7800					-	-	-			
Operation of plant	7900	2,482.50	2,482.50			9,577.17	9,577.17				
Maintenance of plant	8100	2,402.00	2,402.00			5,577.17	5,577.17	_			
Administrative technology services	8200					_	_	_			
Community services	9100					_	_	_			
Debt service - Interest Expense	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				
Excess (Deliciency) of Revenues Over Experialities		(4,304.63)	(4,304.63)	-		03,390.14	63,396.14				
Other Financing Sources (Uses)											
Transfers in	3600					_	_	_			
Transfers out - Principal Payments	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				
Fund balances, beginning		(7,059.00)	73,788.70			61,043.97	77,739.93	-			
Adjustments to beginning fund balance		-	13,100.10			-	11,139.93	-			
Fund Balances, Beginning as Restated			73,788.70				77,739.93				
			. 0,. 00.10				,				
Fund Balances, Ending		\$ (7,059.00)	\$ 66,729.70	\$ -		\$ 81,043.97	\$ 158,783.90	\$ -	%		
		+ (1,000.00)	+ 00,120.10	<del>-</del>		÷ 01,010.01	- 100,100.00	<del>-</del>	70		