

# School District of Monroe County, Florida Charter School Reports <u>Table of Contents</u> November 22nd – Board Meeting

## **Financial Statements**

I. Sigsbee (44-0341) August 31, 2022 II. May Sands Montessori (44-0351) August 31, 2022 III. Treasure Village Montessori (44-0371) : August 31, 2022 IV. Ocean Studies (44-0381) August 31, 2022 Somerset Island Prep (44-0382) ٧. August 31, 2022 VI. Big Pine Academy (44-0391) August 31, 2022

# Governmental Accounting Standards Board (GASB) Monthly Financial Form Sigsbee Charter School with MSID Number 0341 Monroe County, Florida Balance Sheet (Unaudited) August 31, 2022

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	\$ 8,477,165	\$ -	\$ 8,477,165
Grant receivables	1130	-	-	-
Other current assets	12XX	316,115	-	316,115
Total Assets		\$ 8,793,280	\$ -	\$ 8,793,280
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	\$ 10	\$ -	\$ 10
Salaries, benefits, and payroll taxes payable	2110	(16,317)	=	(16,317)
Deferred revenue	2410	-	-	-
Total Liabilities		(16,306)		(16,306)
Fund Balance				
Nonspendable	2710	316,115	-	316,115
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	8,493,472	-	8,493,472
Total Fund Balance		8,809,586	<del>-</del>	8,809,586
TOTAL LIABILITIES AND FUND BALANCE		\$ 8,793,280	\$ -	\$ 8,793,280

Sigsbee Charter School with MSID Number 0341 Monroe County, Florida Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For Month Ending <u>AUGUST 31, 2022</u>

FTE Projected FTE Actual

526 530

101% Percent of Projected

		General Fund			Capital Outlay					Total Governmental Funds				
	Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual	Mon		YTD Actua	Annual	% of YTD Actual	Month Actual	YTD Actual	Annual Budget	% of YTD Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$	-	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and loca	I 3200										-	-	-	
STATE SOURCES														
FEFP	3310	547,343	1,094,916	6,507,228	17%						547,343	1,094,916	6,507,228	17%
Capital outlay	3397						-	-	300,293	0%	-	-	300,293	0%
Class size reduction	3355										-	-	-	
School recognition	3361										-	-	-	
Other state revenue	33XX			914,084	0%						-	-	914,084	0%
LOCAL SOURCES														
Interest	3430	2,792	3,684	9,500	39%						2,792	3,684	9,500	39%
Other local revenue Donations	3440	13,542	13,558	-							13,542	13,558	-	
Other local revenue Library	3450	-	-	4,000	0%						-	-	4,000	0%
Other: Loss Recovery	3740		-									-	-	
Total Revenues		563,677	1,112,158	7,434,812	15%		-	-	300,293	0%	563,677	1,112,158	7,735,105	14%
Expenditures														
Current Expenditures														
Instruction	5000	413,283	469,502	4,960,557	9%						413,283	469,502	4,960,557	9%
Instructional support services	6000	78,910	145,139	1,096,013	13%						78,910	145,139	1,096,013	13%
Board	7100	5,205	10,410	62,570	17%						5,205	10,410	62,570	17%
School administration	7300	48,157	92,390	590,834	16%						48,157	92,390	590,834	16%
Facilities and acquisition	7400	40,107	02,000	-	1070	24	,845	65.688	300,293	22%	24,845	65.688	300,293	22%
Fiscal services	7500	_	_	13,850	0%	24	,043	00,000	300,233	22 /0	24,040	-	13,850	0%
Food services	7600	8,751	10,557	116,264	9%						8,751	10,557	116,264	9%
Pupil transportation	7800	0,731	10,557	27,600	3 /0						0,731	10,557	27,600	0%
Operation of plant	7900	55,100	107,323	913,302	12%						55,100	107,323	913,302	12%
Maintenance of plant	8100	11,593	,	61,000	20%						11,593	12,173	61,000	20%
Community services	9100	297	12,173 498	-	20%						297	498	-	20%
Total Expenditures		621,296	847,992	7,841,990	11%	24	,845	65,688	300,293	22%	646,141	913,680	8,142,283	11%
Total Experiances		021,200	047,002	7,041,000	1170		,0-10	00,000	000,200	2270		010,000	0,142,200	1170
Excess (Def) Revenues Over Expe	nditures	(57,619)	264,166	(407,178)	-65%	(24	,845)	(65,688	) -		(82,464)	198,478	(407,178)	-49%
Net Change in Fund Balances Fund balances, beginning											(82,464) 8,892,051	198,478 8,611,108	(407,178) -	-49%
Adjustments to beginning fund balances, Beginning as Rest											8,892,051	8,611,108	-	
i unu balances, beginning as Rest	ateu										0,092,051	0,011,100	<u> </u>	
Fund Balances, Ending											\$8,809,587	\$8,809,586	\$ (407,178)	-2164%

### Governmental Accounting Standards Board (GASB) Monthly Financial Form May Sands Montessori School with MSID Number 0351 Monroe County, Florida Balance Sheet (Unaudited) August 31, 2022

	Accounts	<u>General</u>	Special	Debt	Capital	Total
ASSETS						
Cash and cash equivalents Investments	1110 1160	642,625				642,625 0
Grant receivables Other current assets	1130 12XX	5,744 31,918				5,744 31,918
Deposits Due from other funds Other long-term assets	1210 1140 1400	-83,974	83,974			0
Total Assets		596.313	83.974	0	0	680.287
LIABILITIES AND FUND BALANCE						
Liabilities Accounts payable Salaries, benefits, and payroll taxes payable	2120 2110, 2170, 2330	2,861				2,861
Deferred revenue Notes/bonds payable	2410 2180, 2250, 2310, 2320	1,048				1,048 0
Lease payable Other liabilities	2315 21XX, 22XX, 23XX					0
Total Liabilities		3,909	0	0	0	3,909
Fund Balance Nonspendable Restricted Committed	2710 2720 2730					0 0 0
Assigned Unassigned	2740 2750	592,403	83,974			0 676,377
Total Fund Balance		592,403	83,974	0	0	676,377
TOTAL LIABILITIES AND FUND BALANCE		596,313	83,974	0	0	680,287

# May Sands Montessori School with MSID Number 0351 Monroe County, Florida Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For Month Ended August 2022

FTE Proiected	87	
FTE Actual	86_	General Fund
Percent of Projected	99%	

	Account	Month/			% of YTD Actual to
		Quarter Actual	YTD Actual	Annual Budget	Annual Budget
Revenues					
FEDERAL SOURCES					
Federal direct	3100	1,040	2,080	12,480	16.67%
Federal through state and local	3200	-	0	60,040	0.00%
STATE SOURCES					
FEFP	3310	42,068	84,136	742,882	11.33%
Capital outlay	3397	7.500	45.400	00.000	40.070/
Class size reduction	3355 3361	7,580	15,160	90,962	16.67%
School recognition Best & Brightest Scholarship	3362				
Other state revenue	33XX	20,182	50,355	65,404	76.99%
LOCAL SOURCES	33//	20,102	30,333	05,404	10.3370
Interest	3430	110	211	994	21.24%
Local capital improvement tax	3413	110	211	001	21.2170
Other local revenue	34XX	22,455	51,345	359,799	14.27%
Total Revenues		93,435	203,288	1,332,562	15.26%
			,	, ,	
Expenditures					
Current Expenditures	5000	04.400	404 400	050.005	40.000/
Instruction	5000	81,168	131,196	950,625	13.80%
Instructional support services	6000	14,740	15,095	22,754	66.34% 4.77%
Board School administration	7100 7300	382 26.702	865 50.864	18,145 315,141	4.77% 16.14%
Facilities and acquisition	7300 7400	5.642	13,720	59.570	23.03%
Fiscal services	7500	1,648	2,893	29,840	9.70%
Food Services	7600	1,040	2,093	100	3.1070
Central services	7700	809	809	6.159	13.14%
Pupil transportation services	7800	-	0	300	10.1170
Operation of plant	7900	2,918	3,825	25,440	15.04%
Maintenance of plant	8100	1,052	1,052	100	1051.79%
Administrative technology services	8200	,	,		
Community services	9100	238	238	4,389	5.42%
Debt service	9200		0	-	
Total Expenditures		135,298	220,556	1,432,562	15.40%
Excess (Deficiency) of Revenues Over Expendit	ures	(41,863)	-17,269	(100,000)	17.27%
Other Financing Sources (Uses)					
Transfers in	3600	_	0	100,000	0.00%
Transfers out	9700		· ·	100,000	0.0070
Total Other Financing Sources (Uses)	0100	-	0	100,000	0.00%
<b>5</b> , ,				•	
Net Change in Fund Balances		201.000	222.274		
Fund balances, beginning		634,268	609,674		
Adjustments to beginning fund balance Fund Balances, Beginning as Restated		634,268	609,674		
i ana balances, beginning as itestated				<u> </u>	
Fund Balances, Ending		592,405	592,405	-	30.65%

### May Sands Montessori School with MSID Number 0351 Monroe County, Florida

## Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For Month Ended August 2022

Percent of Projected   99%   Percent of Pro	FTE Proiected87			Cassial	D			Dalat C		
No.th				Special	Revenue			Dept S	ervice	% OT
Name	Percent of Projected 99%	)				% of				YTD
Name						YTD				Actual
New number   New			Month/			Actual to	Month/			to
Revenues		Account	Quarter	YTD	Annual	Annual	Quarter	YTD	Annual	Annual
FEDERAL SOURCES   Federal through state and local   3200   %   %   %   Federal through state and local   3200   %   %   STATE SOURCES   FEP   3310		Number	Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget
FEDERAL SOURCES   Federal through state and local   3200   %   %   %   Federal through state and local   3200   %   %   STATE SOURCES   FEP   3310	Povenues									
Federal direct										
STATE SOURCÉS   FEFP			-	-	-	%	-	-	-	%
FEFP		3200				%				
Calas size reduction 3357 Class size reduction 3361 Best & Enginters Scholarship 3362 Other state revenue 33XX LOCAL SOURCES Interest 3430 Local capital improvement tax 3413 Other local revenue 34XX  Total Revenues		2240								
Class size reduction   3355   School recognition   3361   Best & Brightest Scholarship   3362   Other state revenue   33XX   LOCAL SOURCES   Interest   3430   Local capital improvement tax   3413   Other local revenue   34XX   Total Revenues										
School recognition										
Best & Brightest Scholarship										
Interest 3430 Local capital improvement tax 3413 Other local revenue 34XX  Total Revenues  Expenditures  Current Expenditures Instruction 5000 Board 7100 School administration 7300 Facilities and acquisition 7400 Fiscal services 7500 Central services 7500 Pupil transportation services 7800 Operation of plant 7900 Maintenance of plant 8100 Administrative technology services 9100 Debt service 9200  Total Expenditures  Cher Financing Sources (Uses)  Net Change in Fund Balances Fund balances, Beginning as Restated  3430  440   451   452   453,974  453,974  453,974  453,974  453,974  453,974  453,974  453,974  453,974  454  457  457  457  457  457  457  4	Best & Brightest Scholarship									
Interest		33XX								
Local capital improvement tax Other local revenue 34XX  Total Revenues		0.400								
Other local revenue   34XX   Total Revenues										
Expenditures										
Expenditures   Current Expenditures   Sound		01700		_						
Current Expenditures Instruction										
Instruction   5000   Instructional support services   6000   Board   7100   School administration   7300   Facilities and acquisition   7400   Fiscal services   7500   Food Services   7600   Central services   7700   Pupil transportation services   7800   Operation of plant   7900   Maintenance of plant   8100   Administrative technology services   8200   Community services   9100   Debt service   9200   Total Expenditures     Excess (Deficiency) of Revenues Over Expenditures     Transfers in   3600   Transfers out   9700   Total Other Financing Sources (Uses)      Net Change in Fund Balances   Fund balances, beginning   83,974   83,974   Fund Balances, Beginning as Restated   83,974   83,974   Fund Balances, Beginning as Restated   83,974   83,974   Fund Balances, Beginning as Restated   83,974   83,974   Fund Balances   Fund Balances   Fund Balances, Beginning as Restated   83,974   83,974   Fund Balances   83,974   83,974   Fund Balances   Fund Balances   83,974   83,974   Fund Balances   Fund Bala										
Instructional support services		5000								
School administration										
Facilities and acquisition 7400 Fiscal services 7500 Food Services 7600 Central services 7700 Pupil transportation services 7800 Operation of plant 7900 Maintenance of plant 8100 Administrative technology services 8200 Community services 9100 Debt service Total Expenditures Excess (Deficiency) of Revenues Over Expenditures  Transfers in 3600 Transfers out 9700 Total Other Financing Sources (Uses)  Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  7500 Food Service 7500										
Fiscal services 7500 Food Services 7600 Central services 7700 Pupil transportation services 7800 Operation of plant 7900 Maintenance of plant 8100 Administrative technology services 8200 Community services 9100 Debt service 9200  Total Expenditures										
Food Services 7600 Central services 7700 Pupil transportation services 7800 Operation of plant 8100 Administrative technology services 8200 Community services 9100 Debt service 9200  Total Expenditures										
Central services										
Pupil transportation services 7800 Operation of plant 7900 Maintenance of plant 8100 Administrative technology services 8200 Community services 9100 Debt service 9200  Total Expenditures										
Operation of plant 7900 Maintenance of plant 8100 Administrative technology services 8200 Community services 9100 Debt service 9200  Total Expenditures										
Maintenance of plant 8100 Administrative technology services 8200 Community services 9100 Debt service 9200  Total Expenditures										
Community services 9100 Debt service 9200  Total Expenditures		8100								
Debt service 9200  Total Expenditures  Excess (Deficiency) of Revenues Over Expenditures  Other Financing Sources (Uses)  Transfers in 3600  Transfers out 9700  Total Other Financing Sources (Uses)  Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  83,974 83,974										
Total Expenditures Excess (Deficiency) of Revenues Over Expenditures										
Cother Financing Sources (Uses) Transfers in 3600 Transfers out 9700 Total Other Financing Sources (Uses)  Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  83,974 83,974		9200								
Other Financing Sources (Uses) Transfers in 3600 Transfers out 9700  Total Other Financing Sources (Uses)  Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  83,974 83,974		res								
Transfers in 3600 Transfers out Total Other Financing Sources (Uses)  Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  83,974 83,974										
Transfers out Total Other Financing Sources (Uses)  Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  83,974 83,974		3600								
Total Other Financing Sources (Uses)		9700								
Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  83,974 83,974	Total Other Financing Sources (Uses)	0100		-	-			-	-	
Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  83,974 83,974	Not Change in Frend Delaware									
Adjustments to beginning fund balance Fund Balances, Beginning as Restated  83,974 83,974			83 974	83 974						
Fund Balances, Beginning as Restated 83,974 83,974	Adjustments to beginning fund balance			·						
Fund Balances, Ending <u>83,974 83,974 - % %</u>	Fund Balances, Beginning as Restated		83,974	83,974	-		-	•	-	
	Fund Balances, Ending		83,974	83,974	<u>-</u>	%		<u>.</u>	<u>.</u>	<u>%</u>

## May Sands Montessori School with MSID Number 0351 Monroe County, Florida

## Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For Month Ended August 2022

FTE Proiected87				<b>A</b> (1					
FTE Actual 86	. [		Capital	Outlay	% OT		Total Governmer	ntal Funds	% OT
Percent of Projected 99%					YTD				YTD
					Actual				Actual
		Manth				Manth			
	A	Month/	VTD	A	to	Month/		A	to
	Account	Quarter	YTD		Annual	Quarter		Annual	Annual
	Number	Actual	Actual	Budget	Budget	Actual	YTD Actual	Budget	Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	-	-	-	%	1,040	2,080.06	\$ 12,480	17%
Federal through state and local	3200					-	-	\$ 60,040	0%
STATE SOURCES FEFP	3310					42.069	04 126	740 000	11%
Capital outlay	3397					42,068	84,136	742,882	1170
Class size reduction	3355					7,580	15,160	90,962	17%
School recognition	3361					7,000	-	-	17 70
Best & Brightest Scholarship	3362					-	-	-	
Other state revenue	33XX					20,182	50,355	65,404	77%
LOCAL SOURCES						,	•	,	
Interest	3430					110	211	994	21%
Local capital improvement tax Other local revenue	3413 34XX					22,455	51,345	359,799	14%
Total Revenues	J <del>4</del> ///					93,435	203,288	1,332,562	15%
Total Nevertues			-	•		95,455	203,200	1,332,302	13 /0
Expenditures									
Current Expenditures									
Instruction	5000					81,168	131,196	950,625	14%
Instructional support services	6000					14,740	15,095	22,754	66%
Board	7100					382	865	18,145	5%
School administration	7300					26,702	50,864	315,141	16%
Facilities and acquisition	7400	-				5,642	13,720	59,570	23%
Fiscal services	7500					1,648	2,893	29,840	10%
Food Services	7600					-	-	100	400/
Central services	7700					809	809	6,159	13%
Pupil transportation services	7800					2 010	2 005	300	150/
Operation of plant	7900 8100					2,918 1,052	3,825 1,052	25,440 100	15% 1052%
Maintenance of plant Administrative technology services	8200					1,032	1,032	100	1032 /0
Community services	9100					238	238	4,389	5%
Debt service	9200					200	-	-,505	370
Total Expenditures	0200	-	-			135,298	220,556	1,432,562	15%
Excess (Deficiency) of Revenues Over Expenditur	es	-	-			(41,863)	(17,269)	(100,000)	17%
	•								
Other Financing Sources (Uses)	0000							400.000	201
Transfers in	3600					-	-	100,000	0%
Transfers out	9700						-	100 000	00/
Total Other Financing Sources (Uses)	•	-	-				<u> </u>	100,000	0%
Net Change in Fund Balances									
Fund balances, beginning						718,242	693,648	-	
Adjustments to beginning fund balance						-	-		
Fund Balances, Beginning as Restated		•	•	•		718,242	693,648	•	
Fund Balances, Ending				•	%	676,379	676,379	\$ -	%

## Governmental Accounting Standards Board (GASB) Monthly Financial Form <u>Treasure Village Montessori</u> with MSID Number (0371) Monroe County, Florida

### Balance Sheet August 31, 2022

Accounts	Ger	neral Fund	Re	venue	_		Capita	al Outlay		Total ernmental Funds
1110 1160 1130 12XX 1210 1140	\$	607,451 250,000 37,786 19,859	\$	-	\$	-	\$	-	\$	607,451 250,000 37,786 19,859 - -
								-		
	\$	915,096	\$	-	\$		\$		\$	915,096
2120 2110, 2170, 2330 2410	\$	46,368 94,899 -	\$	- - -	\$	-	\$	-	\$	46,368 94,899 -
2180, 2250, 2310, 2320		-		-		-		-		-
		-		-		-		-		_
2188, 2288, 2388		-		-		-		-		_
		141,267		<u> </u>						141,267
2710		237,665								237,665
		-				-				-
2740		-								-
2750		536,164		-		-		-		536,164
		773,829								773,829
E		915,096	\$		\$	-	\$		\$	915,096
	1110 1160 1130 12XX 1210 1140 1400 2110, 2170, 2330 2410 2180, 2250, 2310, 2320 2315 21XX, 22XX, 23XX	1110 \$ 1160 1130 12XX 1210 1140 1400  \$  2120 \$ 2110, 2170, 2330 2410 2180, 2250, 2310, 2320 2315 21XX, 22XX, 23XX   2710 2720 2730 2740 2750	1110 \$ 607,451 1160 250,000 1130 37,786 12XX 19,859 1210 - 1140 - 1400 -  \$ 915,096  2120 \$ 46,368 2110, 2170, 2330 94,899 2410 - 2180, 2250, 2310, 2320 - 2315 21XX, 22XX, 23XX -  2710 237,665 2720 - 2730 - 2740 - 2750 536,164	Accounts         General Fund         Reference           1110         \$ 607,451         \$ 1160           1130         37,786         12XX         19,859           1210         -         -           1140         -         -           1400         -         -           2120         \$ 46,368         \$           2110, 2170, 2330         94,899         -           2410         -         -           2180, 2250, 2310, 2320         -         -           2315         -         -           21XX, 22XX, 23XX         -         -           2710         237,665         -           2720         -         -           2730         -         -           2740         -         -           2750         536,164         -	1110 \$ 607,451 \$ - 1160 250,000 1130 37,786 12XX 19,859 1210 - 1140 - 1400 -  \$ 915,096 \$ -   2120 \$ 46,368 \$ - 2110, 2170, 2330 94,899 - 2410 - 2180, 2250, 2310, 2320 - 2315 - 21XX, 22XX, 23XX -  2710 237,665 2720 - 2730 - 2740 - 2750 536,164 -  773,829 -	Accounts         General Fund         Revenue Fund         Example Servenue Fund           1110         \$ 607,451         \$ -         \$           1160         250,000         37,786         12XX         19,859           1210         -         -         -         -           1240         -         -         -         -           2110, 2170, 2330         94,899         -         -         -           2410         -         -         -         -         -           2180, 2250, 2310, 2320         -         -         -         -         -           21XX, 22XX, 23XX         -         -         -         -         -         -           2710         237,665         - </td <td>Accounts         General Fund         Revenue Fund         Debt Service           1110         \$ 607,451         \$ -         \$ -           1180         250,000         1130         37,786           12XX         19,859         1210         -           1240         -         -         -           1400         -         -         -           2110, 2170, 2330         94,899         -         -           2180, 2250, 2310, 2320         -         -         -           2315         -         -         -           21XX, 22XX, 23XX         -         -         -           2710         237,665         -         -           2720         -         -         -           2740         -         -         -           2740         -         -         -           2750         536,164         -         -           773,829         -         -         -</td> <td>Accounts         General Fund         Revenue Fund         Debt Service         Capital End           1110         \$ 607,451         \$ -         \$ -         \$ 1160           1160         250,000         1130         37,786         \$ 1200</td> <td>  Accounts   General Fund   Service   Capital Outlay    </td> <td>  Revenue   Debt   Service   Capital Outlay    </td>	Accounts         General Fund         Revenue Fund         Debt Service           1110         \$ 607,451         \$ -         \$ -           1180         250,000         1130         37,786           12XX         19,859         1210         -           1240         -         -         -           1400         -         -         -           2110, 2170, 2330         94,899         -         -           2180, 2250, 2310, 2320         -         -         -           2315         -         -         -           21XX, 22XX, 23XX         -         -         -           2710         237,665         -         -           2720         -         -         -           2740         -         -         -           2740         -         -         -           2750         536,164         -         -           773,829         -         -         -	Accounts         General Fund         Revenue Fund         Debt Service         Capital End           1110         \$ 607,451         \$ -         \$ -         \$ 1160           1160         250,000         1130         37,786         \$ 1200	Accounts   General Fund   Service   Capital Outlay	Revenue   Debt   Service   Capital Outlay

## Treasure Village Montessori with MSID Number (0371) Monroe County, Florida Statement of Revenue, Expenditures, and Changes in Fund Balance

For Month Ending August 31, 2022

FTE Projected FTE Actual

1 Percent of Projected

			General F	Fund				Ca	pital O	utlay			Total Governn	nental Funds	
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget		n/ Quarter ctual	YTD Actu	ıal	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues															
FEDERAL SOURCES	2402				0/	•				•	0/	•	s -	\$ .	%
Federal direct	3100			\$ -	%	\$	-	\$	-	\$ -	%	\$ -	\$ -	•	70
Federal through state and local	3200													**	
STATE SOURCES	0040	00.700	407 570	020 000	4007							83,789	167,578	930,000	18%
FEFP	3310	83,789	167,578	930,000	18%		9,094	10	3,188	105,000	17%	9,094			
Capital outlay	3397	47.040	04.400	225 222	15%		9,094	10	, 100	105,000	1770	17,243		225,000	15%
Class size reduction	3355	17,243	34,486	225,000	10%							17,243	34,400	220,000	1070
School recognition	3361	- 00 540	404 005	4 200 000	41%							92,548	_	1,200,000	41%
Other state revenue	33XX	92,548	494,285	1,200,000	4170							52,540	454,205	1,200,000	4170
LOCAL SOURCES	3430	197	267	1,000	27%							197	267	1,000	27%
Interest	3430	197	207	1,000	2170							191	207	1,000	21 /0
Local capital improvement tax	3413 34XX	54,075	57,301	235,000	24%							54,075	-	235,000	24%
Other local revenue	3488	54,075	57,301	233,000	2476							34,073	07,001	233,000	
Total Revenues		247,852	753,917	2,591,000	29%	-	9,094	18	,188	105,000	17%	256,946	772,105	2,696,000	29%
Expenditures															
Current Expenditures															
Instruction	5000	199,213	257,949	1,935,403	13%							199,213	257,949	1,935,403	13%
Instructional support services	6000	14,238	15,252	110,000	14%							14,238	15,252	110,000	14%
Board	7100			500	0%							52	₩.	500	0%
School administration	7300	40.408	42.700	399.130	11%							40,408	42,700	399,130	11%
Facilities and acquisition	7400	140,117	205,140	436,150	47%		9.094	18	1,188	105,000	17%	149,211	223,328	541,150	41%
Fiscal services	7500	6,840	7,082	49,500	14%		,			•		6,840	7,082	49,500	14%
Food services	7600	-	8	· -									-	-	
Central services	7700			( )								-	-	-	
Pupil transportation services	7800	1,092	1,484	3,000	49%							1,092	1,484	3,000	49%
Operation of plant	7900	15,499	103,168	213,500	48%							15,499	103,168	213,500	48%
Maintenance of plant	8100											-	-	-	
Administrative technology services	8200		-	3,000	0%							-	9	3,000	0%
Community services/ Fundraising & Field Trips	9100	1,517	5,808									1,517	5,808	-	
Debt service	9200	563	1,126									563	1,126	•	
		-													
Total Expenditures		419,487	639,709	3,150,183	20%		9,094	18	,188	105,000	17%	428,581	657,897	3,255,183	20%
Excess (Deficiency) of Revenues Over Expenditures		\$ (171,635) \$	\$ 114,208	\$ (559,183)	-20%	-	-					(171,635)	114,208	(559, 183)	-20%
Other Financing Sources (Uses)															
Transfers in	3600	-	1927		%							-	*	290	
Transfers out	9700													(4)	
Total Other Financing Sources (Uses)		_					12								
· · · · · · · · · · · · · · · · · · ·															
Net Change in Fund Balances								_							
Fund balances, beginning		\$ 945,464 \$	659,621			\$	-	\$	*			945,464	659,621		
Adjustments to beginning fund balance			-			_	196		*				-		
Fund Balances, Beginning as Restated		945,464	659,621	- 6					*	- K		945,464	659,621		
Fund Balances, Ending		\$ 773,829	773,829	\$ (559,183)	-138%		92		1	\$	%	\$ 773,829	\$ 773,829	\$ (559,183)	-138%

## Governmental Accounting Standards Board (GASB) Monthly Financial Form

### Ocean Studies Charter School with MSID Number 0381

### Monroe County, Florida Balance Sheet (Unaudited) August 30, 2022

	Accounts	Ge	eneral Fund		pecial nue Fund	De	bt Service	Can	ital Outlay	Go	Total vernmental Funds
ASSETS	Accounts		morar r ana	11070	nuo i unu		<u> </u>	<u> </u>	itui Gutiuy		- undo
Cash and cash equivalents	1110	\$	379,006	\$	-	\$	-	\$	-	\$	379,006
Investments	1160		-		-		-		-		-
Grant receivables	1130		-		-		-		-		-
Other current assets	12XX		14,933		-		-		-		14,933
Deposits	1210		710		-		-		-		710
Due from other funds	1140		112,277		-		(181,780)		69,503		-
Other long-term assets	1400		1,455,315		-		-		-		1,455,315
Total Assets		\$	1,962,241	\$		\$	(181,780)	\$	69,503	\$	1,849,964
LIABILITIES AND FUND BALANCE											
Liabilities											
Accounts payable	2120	\$	43,439	\$	-	\$	-	\$	-	\$	43,439
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330		-		-		-		-		-
Deferred revenue	2410		-		-		-		-		-
Notes/bonds payable	2180, 2250, 2310, 2320		-		-		-		-		-
Lease payable	2315		-		-		-		-		-
Other liabilities	21XX, 22XX, 23XX		-		-		-		-		-
Total Liabilities			43,439		_		-		-		43,439
Fund Balance											
Nonspendable	2710		14,933		-		-		-		14,933
Restricted	2720		_		-		-		-		-
Committed	2730		_		-		-		-		-
Assigned	2740		-		-		-		-		-
Unassigned	2750		1,903,869		-		(181,780)		69,503		1,791,592
Total Fund Balance			1,918,802		-		(181,780)		69,503		1,806,525
TOTAL LIABILITIES AND FUND BALANCE		\$	1,962,241	\$		\$	(181,780)	\$	69,503	\$	1,849,964

# Ocean Studies Charter School with MSID Number 0381 Monroe County, Florida Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For the Month and Two Months Ending: 8/30/2022

FTE Projected	180
FTE Actual	180
Percent of Projected	100%

Percent of Projected	100%		Gener	al Fund		Special Revenue					
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budge	% of YTD Actual to Annual Budget		
Revenues											
FEDERAL SOURCES											
Federal direct	3100	\$ -	-	\$ -	%	\$ -	\$ -	\$ -	%		
Federal through state and local	3200	· -	-	· -		· -	· -	· -			
STATE SOURCES											
FEFP	3310	88,864	177,728	907,250	20%						
Capital outlay	3397	-	-	-							
Class size reduction	3355	15,588	31,176	187,054	17%						
School recognition	3361	-	,	-							
Other state revenue	33XX	1,819	3,638	15,600	23%						
LOCAL SOURCES	00/01	.,0.0	0,000	.0,000	2070						
Interest	3430	5	8	_							
Local capital improvement tax	3413		-	_							
Other local revenue	34XX	100,605	179,213	1,032,773	17%						
Total Revenues		206,881	391,763	2,142,677	18%			-			
Expenditures											
Current Expenditures											
Instruction	5000	92,593	102,655	1,329,772	8%						
Instructional support services	6000	16,091	16,646	51,252	32%						
Board	7100	-	-	-	0270						
School administration	7300	36,402	55,843	432,378	13%						
Facilities and acquisition	7400	-	-	-							
Fiscal services	7500	_	_	_							
Food services	7600	_	_	-							
Central services	7700	411	638	8,208	8%						
Pupil transportation services	7800	490	490	10,000	5%						
Operation of plant	7900	27,220	52,378	338,266	15%						
Maintenance of plant	8100	16,471	17,377	12,000	145%						
Administrative technology services	8200	-	-	-							
Community services	9100	-	-	-							
Debt service	9200	444	808	5,316	15%	-					
Total Expenditures		190,122	246,835	2,187,192	11%						
Excess (Deficiency) of Revenues Over Expenditures		16,759	144,928	(44,515)	-326%		-				
Other Financing Sources (Uses)											
Transfers in	3600	-									
Transfers out	9700										
Total Other Financing Sources (Uses)			-	-			-	-			
Net Change in Fund Balances											
Fund balances, beginning		1,902,043	1,773,874	25,468	6965%	-	-				
Adjustments to beginning fund balance											
Fund Balances, Beginning as Restated		1,902,043	1,773,874	25,468	6965%		-	-			
Fund Balances, Ending		\$ 1,918,802	\$ 1,918,802	\$ (19,047)	-10074%	\$ -	\$ -	\$ -	%		
		,,	,,	. (,,,,,		·	•	•			

### Ocean Studies Charter School with MSID Number 0381

### Monroe County, Florida

## Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For the Month and Two Months Ending: 8/30/2022

FTE Projected FTE Actual Percent of Projected	180 180 100%										
1 Groom of 1 rejudiou			Debt S	Service		Capital Outlay					
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budge	% of YTD Actual to t Annual Budget		
Revenues											
FEDERAL SOURCES	0.400	•	•	•	0/	•	•	•	0/		
Federal direct Federal through state and local STATE SOURCES	3100 3200	\$ - -	\$ - -	\$ - -	%	\$ - -	\$ -	\$ - \$ -	%		
FEFP	3310										
Capital outlay	3397							\$ 48,000	0%		
Class size reduction	3355										
School recognition Other state revenue	3361 33XX							\$ -			
LOCAL SOURCES	33^^							Φ -			
Interest	3430										
Local capital improvement tax	3413										
Other local revenue	34XX	-									
Total Revenues			-	-			-	\$ 48,000	0%		
Expenditures											
Current Expenditures											
Instruction	5000										
Instructional support services	6000										
Board	7100										
School administration	7300										
Facilities and acquisition	7400	17,838	17,838			-	-				
Fiscal services	7500										
Food services Central services	7600 7700										
Pupil transportation services	7700 7800										
Operation of plant	7900						_				
Maintenance of plant	8100										
Administrative technology services	8200										
Community services	9100										
Debt service	9200	111,608	114,139								
Total Expenditures		129,446	131,977	-			-	\$ -			
Excess (Deficiency) of Revenues Over Expenditures		(129,446)	(131,977)	_			_	\$ 48,000	0%		
Other Financing Sources (Uses)											
Transfers in	3600										
Transfers out	9700										
Total Other Financing Sources (Uses)		-	-	-		-	-	-			
Net Change in Fund Balances											
Fund balances, beginning		(52,334)	(49,803)			69,503	69,503	3			
Adjustments to beginning fund balance		(02,004)	(+3,003)			00,000	00,000	•			
Fund Balances, Beginning as Restated		(52,334)	(49,803)	-		69,503	69,503	-			
Fund Balances, Ending		\$ (181,780)	\$ (181,780)	\$ -	%	\$ 69,503	\$ 69,503	3 \$ 48,000	145%		

## Ocean Studies Charter School with MSID Number 0381

## Monroe County, Florida Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For the Month and Two Months Ending: 8/30/2022

FTE Projected FTE Actual Percent of Projected 180 180 100%

Percent of Projected	100%										
		Total Governmental Funds									
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget						
Revenues											
FEDERAL SOURCES											
Federal direct	3100	<u>-</u>	-	-	%						
Federal through state and local	3200	-	_	-							
STATE SOURCES											
FEFP	3310	88,864	177,728	907,250	20%						
Capital outlay	3397	´-	´-	48,000	0%						
Class size reduction	3355	15,588	31,176	187,054	17%						
School recognition	3361	´-	´-	· -							
Other state revenue	33XX	1,819	3,638	15,600	23%						
LOCAL SOURCES		,	,	•							
Interest	3430	5	8	-							
Local capital improvement tax	3413	-	-	-							
Other local revenue	34XX	100,605	179,213	1,032,773	17%						
Total Revenues		206,881	391,763	2,190,677	18%						
Expenditures											
Current Expenditures											
Instruction	5000	92,593	102,655	1,329,772	8%						
Instructional support services	6000	16,091	16,646	51,252	32%						
Board	7100	-	-	-							
School administration	7300	36,402	55,843	432,378	13%						
Facilities and acquisition	7400	17,838	17,838	-							
Fiscal services	7500	-	-	-							
Food services	7600	-	-	-							
Central services	7700	411	638	8,208	8%						
Pupil transportation services	7800	490	490	10,000	5%						
Operation of plant	7900	27,220	52,378	338,266	15%						
Maintenance of plant	8100	16,471	17,377	12,000	145%						
Administrative technology services	8200	-	-	-							
Community services	9100	-		-	0.4000/						
Debt service	9200	112,052	114,947	5,316	2162%						
Total Expenditures		319,568	378,812	2,187,192	17%						
Excess (Deficiency) of Revenues Over Expenditures		(112,687)	12,951	3,485	372%						
Other Financing Sources (Uses)											
Transfers in	3600	-	-	-							
Transfers out	9700		-	-							
Total Other Financing Sources (Uses)		<del>-</del>	<u>-</u>	<u>-</u>							
Net Change in Fund Balances											
Fund balances, beginning		1,919,212	1,793,574	25,468	7042%						
Adjustments to beginning fund balance				-							
Fund Balances, Beginning as Restated		1,919,212	1,793,574	25,468	7042%						
Fund Balances, Ending		1,806,525	1,806,525	28,953	6240%						

# Somerset Island Prep with MSID Number (44-0382) Monroe County, Florida Balance Sheet (Unaudited) August 31, 2022

	Accounts	General Fund	Special Revenue Fund		Debt	Service	Capita	al Outlay	Total Governmental Funds		
ASSETS								• aa.y			
Cash and cash equivalents Investments Grant receivables	1110 1160 1130	\$ 481,311.47	\$	-	\$	-	\$	-	\$ 481,311.47 - -		
Other current assets Deposits	12XX 1210	180.94							180.94		
Due from other funds Other long-term assets	1140 1400								- - -		
Total Assets		\$ 481,492.41	\$		\$	-	\$		\$ 481,492.41		
LIABILITIES AND FUND BALANCE											
Liabilities											
Accounts payable Salaries, benefits, and payroll taxes payable Deferred revenue Notes/bonds payable	2120 2110, 2170, 2330 2410 2180, 2250, 2310, 2320	\$ 11,788.76 19,978.48	\$	-	\$	-	\$	-	\$ 11,788.76 19,978.48 -		
Lease payable Other liabilities	2315 21XX, 22XX, 23XX	21,999.89							- 21,999.89		
Total Liabilities		53,767.13							53,767.13		
Fund Balance											
Nonspendable Restricted Committed	2710 2720 2730			-		-		-	- - -		
Assigned Unassigned	2740 2750	427,725.28							- 427,725.28		
Total Fund Balance		427,725.28							427,725.28		
TOTAL LIABILITIES AND FUND BALANCE		\$ 481,492.41	\$		\$		\$		\$ 481,492.41 \$		

# Somerset Island Prep with MSID Number (44-0382) Monroe County, Florida Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For Month or Quarter Ended and For the Year Ending August 31, 2022

FTE Projected FTE Actual

85 81

95% Percent of Projected

			General Fund		Special Revenue				
					% of YTD				% of YTD
	Account	Month/ Quarter			Actual to	Month/ Quarter			Actual to
	Number	Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget A	nnual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	-			%	-		-	%
Federal through state and local	3200	-			%	-		61,132.00	0%
STATE SOURCES									
FEFP	3310	73,598.55	147,197.10	885,917.00	17%	-			%
Capital outlay	3397	-			%	-			%
Class size reduction	3355	-			%	-			%
School recognition	3361	-			%	-			%
Other state revenue	33XX	-		1,280.00	0%	-			%
LOCAL SOURCES									
Interest	3430	-			%	-			%
Local capital improvement tax	3413	-			%	-			%
Other local revenue	34XX	4,137.05	4,520.15	20,000.00	23%				%
Total Revenues		77,735.60	151,717.25	907,197.00	17%		-	61,132.00	0%
Expenditures									
Current Expenditures									
Instruction	5000	54,416.10	82,902.54	234,175.00	35%	_		61,132.00	0%
Instructional support services	6000	5,144.06	5,144.06	45,000.00	11%			01,132.00	%
Board	7100	5,144.00	0,144.00	40,000.00	%	_			%
General administration	7200				%				70
School administration	7300	9,412.47	20,696.59	288,524.00	7%	_			%
Facilities and acquisition	7400	-		,	%	-			%
Fiscal services	7500	1,112.50	2,125.00	12,150.00	17%	-			%
Food services	7600	· -			%	-			%
Central services	7700	2,085.97	3,603.28	43,150.00	8%	-			%
Pupil transportation services	7800	-			%	-			%
Operation of plant	7900	2,515.16	16,232.08	32,790.00	50%	-			%
Maintenance of plant	8100	1,415.86	1,415.86	40,000.00	4%	-			%
Administrative technology services	8200	-	-		%	-			%
Community services	9100	2,237.65	2,237.65	4,286.00	52%	-			%
Debt service	9200	553.00	1,147.00	4,364.00	26%				%
Total Expenditures		78,892.77	135,504.06	704,439.00	19%		-	61,132.00	0%
Excess (Deficiency) of Revenues Over Expenditures		(1,157.17)	16,213.19	202,758.00	8%		-		
Other Financing Sources (Uses)									
Transfers in	3600				%				%
Transfers out	9700	(9,949.00)	(19,857.00)	(121,660.00)	16%	-			%
Transiers out	3100	,	(19,037.00)	(121,000.00)					70
Total Other Financing Sources (Uses)		(9,949.00)	(19,857.00)	(121,660.00)	16%		-		
Net Change in Fund Balances		(11,106.17)	(3,643.81)	81,098.00	-4%	-	-	-	
Fund balances, beginning		438,831.45	431,369.09	431,369.09	100%				
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		(11,106.17)	(3,643.81)	81,098.00	-4%	-	-	-	
Fund Balances, Ending		\$ 427,725.28	427,725.28	512,467.09	83%		-	-	%

	Debt	Service	Capital Outlay						Total Governmental Funds							
Month/ Quarter Actual	YTD Actual	% of YTD Actual to Annual Budget Annual Budget	Month/ Quarter Actual	•	Annual Budget	% of YTD Actual to	Mo	onth/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget					
Actual	TTD Actual	Aimuai Buuget Aimuai Buuget	Actual	TTD Actual	Ailluai Buuget	Aimuai Buuget		Actual	TTD Actual	Ailliual Buuget	Aimuai Buuget					
-	-	- %	-			%	\$	-	\$ -	\$ -	%					
-		%	-			%		-	-	61,132.00	0%					
-		% %	-		35,200.00	% 0%		73,598.55	147,197.10	885,917.00 35,200.00	17%					
-		% %	-		35,200.00	076 %		-	-	35,200.00	0%					
_		%	-			%		-	_	_	% %					
-		%	-					-	-	1,280.00	0%					
-		% %	-			%		-	-	-	%					
-			-		38,243.00	0%		-	-	38,243.00	0%					
-		<u>%</u>	-			<u>%</u>		4,137.05	4,520.15	20,000.00	23%					
-	-	<u>-</u>	-	-	73,443.00	0%		77,735.60	151,717.25	1,041,772.00	15%					
-		%	-			%		54,416.10	82,902.54	295,307.00	28%					
-		%	-			%		5,144.06	5,144.06	45,000.00	11%					
-		%	-			%		-	-	-	11% % %					
-		%	-			%		9,412.47	20,696.59	288,524.00	7% %					
-		% %	-			% %		- 1,112.50	- 2,125.00	- 12,150.00	% 17%					
_		%	-			%		-,	-,	-	17% %					
-		%	-			%		2,085.97	3,603.28	43,150.00	8%					
-		%	-		70 440 00	%		-	-	-	9/					
-		% %	-	-	73,443.00	0% %		2,515.16 1,415.86	16,232.08 1,415.86	106,233.00 40,000.00	15%					
-		% %	-			% %		1,415.60	1,413.60	40,000.00	4% %					
-		%	-			%		2,237.65	2,237.65	4,286.00	52%					
		%				%		553.00	1,147.00	4,364.00	26%					
	-	<u> </u>		-	73,443.00	0%		78,892.77	135,504.06	839,014.00	16%					
		<u>-</u>			-			(1,157.17)	16,213.19	202,758.00	8%					
-		% %	-			% %_		(9,949.00)	- (19,857.00)	- (121,660.00)	16%					
_	_	-		_	_			(9,949.00)	(19,857.00)	(121,660.00)						
						_										
-	-	-	-	-	-			(11,106.17) 438,831.45	(3,643.81) 431,369.09	81,098.00 431,369.09	-4% 100%					
-	-	-		-	-		_	438,831.45	431,369.09	431,369.09	100%					
						0,	•									
	-	- %			-	<u>%</u>	\$	427,725.28	\$ 427,725.28	\$ 512,467.09	83%					

# Governmental Accounting Standards Board (GASB) Monthly Financial Form Big Pine Academy with MSID Number (0391) Monroe County, Florida

## Balance Sheet (Unaudited) <u>August 31, 2022</u>

	Accounts	Gei	neral Fund	Special Revenue Fund		Debt Service		Capital Outlay		Total Governmental Funds	
ASSETS											
Cash and cash equivalents Investments Grant receivables	1110 1160 1130	\$	341,900	\$	-	\$	-	\$	-	\$	341,900
Other current assets Deposits	12XX 1210		120,884								120,884
Due from other funds Other long-term assets	1140 1400								6,934		6,934 -
Total Assets			462,784						6,934		469,718
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	\$	30,560 113,515 -	\$	-	\$	-	\$	-	\$	30,560 113,515 - - - -
Total Liabilities			144,075								144,075
Fund Balance Nonspendable Restricted Committed	2710 2720 2730		120,884								120,884 - -
Assigned Unassigned	2740 2750		190,890						6,934		197,824
Total Fund Balance			311,774				-		6,934		318,708
TOTAL LIABILITIES AND FUND BALANCE			455,849		<u>-</u>				6,934		462,783
			6,935								6,935

# Big Pine Academy with MSID Number (0391) Monroe County, Florida Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) Fiscal Year 2022 Month Ending August 31, 2021 (unaudited)

FTE Projected FTE Actual

107% Percent of Projected

102

		·										
			Gener	al Fund		Special Revenue						
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budge	% of YTD Actual to t Annual Budget			
Revenues												
FEDERAL SOURCES												
Federal direct	3100	\$ 643	\$ 1,286	\$ 7,720	17%	\$ -	\$ -	\$ -	%			
Federal through state and local	3200	•	* .,	* .,.=-		*	*	•				
STATE SOURCES												
FEFP	3310	49,055	98,110	588,662	17%							
Capital outlay	3397	,	,	,								
Class size reduction	3355	9,265	18,530	111,184	17%							
School recognition	3361											
Other state revenue	33XX	1,052	107,870	72,620	149%							
LOCAL SOURCES												
Interest	3430	16	30									
Local capital improvement tax	3413											
Other local revenue	34XX	70,451	110,133	618,180	18%							
Total Revenues		130,482	335,959	1,398,366	24%		-	-				
Expenditures												
Current Expenditures												
Instruction	5000	91,886	191,342	966,100	20%							
Instructional support services	6000	-	101,012	-	2070							
Board	7100	7,510	9,630	33,900	28%							
School administration	7300	13,458	27,440	173,400	16%							
Facilities and acquisition	7400	720	26,900	-								
Fiscal services	7500	408	1,463	29,000	5%							
Food services	7600	1,161	1,161	24,250	5%							
Central services	7700	-	-									
Pupil transportation services	7800	-	-	3,200	0%							
Operation of plant	7900	14,957	26,857	79,000	34%							
Maintenance of plant	8100											
Administrative technology services	8200											
Total Expenditures		130,100	284,793	1,308,850	22%		-	-				
Excess (Deficiency) of Revenues Over Expenditures		382	51,166	-			-	-				
Other Financing Sources (Uses)												
Transfers in	3600											
Transfers out	9700											
Total Other Financing Sources (Uses)	0.00		_	_			_	_				
Total Other Findheling Codices (USES)			-					-	_			
Net Change in Fund Balances												
Fund balances, beginning		260,608	260,608									
Adjustments to beginning fund balance												
Fund Balances, Beginning as Restated		260,608	260,608									
Fund Balances, Ending		\$ 260,990	\$ 311,774	\$ -	%	\$ -	\$ -	\$ -	%			
· · · · · · · · · · · · · · · · · · ·			,	*			· · · · · · · · · · · · · · · · · · ·	•				

	Debt	Service		Capital Outlay							Total Governmental Funds					
Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/		YTD	Actual	Annua	l Budget	% of YTD Actual to Annual Budget		th/ Quarter Actual	YTD Actual	Ann	ual Budget	% of YTD Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$	-	\$	-	\$	-	%	\$	643.00	\$ 1,286.0	0 \$	7,720.00	17%
												49,055	98,11	0	588,662	17%
												- 9,265	18,53	0	- 111,184	17%
												- 1,052	107,87	0	72,620	149%
												16 -	3	0	-	
												70,451	110,13	3	618,180	18%
-	-	-			-		-		-			130,482	335,95	9	1,398,366	24%
												91,886	191,34	2	966,100	20%
												7,510 13,458 720 408 1,161	9,63 27,44 26,90 1,46 1,16	0 0 3	33,900 173,400 - 29,000 24,250	28% 16% 5% 5%
												- 14,957 - -	26,85 - -		3,200 79,000 - -	0% 34%
-	_	-			-		-		-			130,100	284,79	3	1,308,850	22%
-		-			-		-		-			382	51,16	6	-	
												-	-		-	
-	-	-			-		-		-			-	-		-	
					-		6,934					260,608	267,54	2	-	
	-	-			-		6,934		-			260,608	267,54	2	-	
\$ -	\$ -	\$ -	%	\$		\$	6,934	\$		%	\$	260,990	\$ 318,70	8 \$	_	%