



**School District of Monroe County, Florida
Charter School Reports
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March 12th – Board Meeting**

Financial Statements

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Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
JANUARY 31, 2019

	<u>Accounts</u>	<u>General Fund</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS				
Cash and cash equivalents	1110	\$ 5,225,729	\$ (41,636)	\$ 5,184,093
Grant receivables	1130	-	-	-
Other current assets	12XX	67,481	6,844	74,325
Total Assets		<u>\$ 5,293,211</u>	<u>\$ (34,792)</u>	<u>\$ 5,258,418</u>
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	\$ (8,933)	\$ 8,512	\$ (421)
Salaries, benefits, and payroll taxes payable	2110	(10,392)	-	(10,392)
Deferred revenue	2410	-	-	-
Total Liabilities		<u>(19,326)</u>	<u>8,512</u>	<u>(10,814)</u>
Fund Balance				
Nonspendable	2710	67,481	6,844	74,325
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	5,245,055	(50,148)	5,194,907
Total Fund Balance		<u>5,312,536</u>	<u>(43,304)</u>	<u>5,269,232</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 5,293,211</u>	<u>\$ (34,792)</u>	<u>\$ 5,258,418</u>

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending JANUARY 31, 2019

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	\$	-	\$ 67,664	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 67,664	\$ -	%
Federal through state and local	3200										-	-	-	
STATE SOURCES														
FEFP	3310		471,759	3,389,962	5,238,998	65%					471,759	3,389,962	5,238,998	65%
Capital outlay	3397						26,459	249,392	314,364	79%	26,459	249,392	314,364	79%
Class size reduction	3355										-	-	-	
School recognition	3361										-	-	-	
Other state revenue	33XX										-	-	-	
LOCAL SOURCES														
Interest	3430		7,765	46,661	27,000	173%					7,765	46,661	27,000	173%
Other local revenue Donations	3440		13,152	57,730	38,500	150%					13,152	57,730	38,500	150%
Other local revenue Lunch	3450		8,961	66,421	83,000	80%					8,961	66,421	83,000	80%
Other: Loss Recovery	3740										-	-	-	
Total Revenues			501,637	3,628,438	5,387,498	67%	26,459	249,392	314,364	79%	528,096	3,877,830	5,701,862	68%
Expenditures														
Current Expenditures														
Instruction	5000		294,461	1,748,215	3,366,106	52%					294,461	1,748,215	3,366,106	52%
Instructional support services	6000		30,409	315,607	605,374	52%					30,409	315,607	605,374	52%
Board	7100		4,738	33,167	55,770	59%					4,738	33,167	55,770	59%
School administration	7300		34,628	236,430	403,913	59%					34,628	236,430	403,913	59%
Facilities and acquisition	7400		-	-	-		37,144	377,582	661,888	57%	37,144	377,582	661,888	57%
Fiscal services	7500		50	12,753	15,775	81%					50	12,753	15,775	81%
Food services	7600		14,296	80,959	122,979	66%					14,296	80,959	122,979	66%
Pupil transportation	7800		566	11,749	25,650	46%					566	11,749	25,650	46%
Operation of plant	7900		51,658	305,362	578,713	53%					51,658	305,362	578,713	53%
Maintenance of plant	8100		859	17,081	25,000	68%					859	17,081	25,000	68%
Community services	9100		1,930	8,737	-						1,930	8,737	-	
Total Expenditures			433,595	2,770,060	5,199,280	53%	37,144	377,582	661,888	57%	470,739	3,147,642	5,861,168	54%
Excess (Def) Revenues Over Expenditures			68,042	858,379	188,218	456%	(10,685)	(128,190)	(347,524)	37%	57,357	730,189	(159,306)	-458%
Net Change in Fund Balances			68,042	858,379			(10,685)	(128,190)			57,357	730,189		
Fund balances, beginning			5,244,494	4,454,158			(32,619)	84,886			5,211,875	4,539,044	-	
Adjustments to beginning fund balance											-	-	-	
Fund Balances, Beginning as Restated			5,244,494	4,454,158	-		(32,619)	84,886	-		5,211,875	4,539,044	-	
Fund Balances, Ending			5,312,536	5,312,537	-	%	(43,304)	(43,304)	-	%	5,269,232	5,269,233	-	%

Governmental Accounting Standards Board (GASB) Monthly Financial Form
May Sands Montessori School with MSID Number 0351
Monroe County, Florida
Balance Sheet (Unaudited)
January 31, 2019

	<u>Accounts</u>	<u>General</u>	<u>Special</u>	<u>Debt</u>	<u>Capital</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	1110	\$ 529,023				\$ 529,023
Investments	1160					-
Grant receivables	1130	448				448
Other current assets	12XX	5,752				5,752
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u><u>\$ 535,224</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 535,224</u></u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 19,320				19,320
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330					-
Deferred revenue	2410	1,929				1,929
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u><u>\$ 21,249</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>\$ 21,249</u></u>
Fund Balance						
Nonspendable	2710					-
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	513,975				513,975
Total Fund Balance		<u><u>513,975</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>513,975</u></u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 535,224</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 535,224</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 January 31, 2019

FTE Projected 134
FTE Actual 125
Percent of Projected 93%

General Fund

	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues					
FEDERAL SOURCES					
Federal direct	3100	\$ 919	\$ 6,452	\$ 11,242	57%
Federal through state and local	3200				
STATE SOURCES					
FEFP	3310	53,547	376,735	629,999	60%
Capital outlay	3397				
Class size reduction	3355	13,388	93,717	158,731	59%
School recognition	3361	-	13,850		
Best & Brightest Scholarship	3362				
Other state revenue	33XX	1,696	11,876	20,109	59%
LOCAL SOURCES					
Interest	3430	129	860	1,500	57%
Local capital improvement tax	3413				
Other local revenue	34XX	66,726	401,881	740,532	54%
Total Revenues		136,406	905,371	1,562,111	58%
Expenditures					
Current Expenditures					
Instruction	5000	63,945	480,389	899,389	53%
Instructional support services	6000	9,497	71,427	122,649	58%
Board	7100	551	13,796	18,300	75%
School administration	7300	24,798	174,696	306,022	57%
Facilities and acquisition	7400	3,900	27,729	47,467	58%
Fiscal services	7500	5,743	33,568	67,200	50%
Food Services	7600	-	53	-	
Central services	7700	755	3,706	6,750	55%
Pupil transportation services	7800	-	430	2,600	17%
Operation of plant	7900	4,366	21,317	72,234	30%
Maintenance of plant	8100	17	261	700	37%
Administrative technology services	8200				
Community services	9100	514	3,387	18,800	18%
Debt service	9200				
Total Expenditures		114,084	830,759	1,562,111	53%
Excess (Deficiency) of Revenues Over Expenditures		22,322	74,612	-	111%
Other Financing Sources (Uses)					
Transfers in	3600				
Transfers out	9700				
Total Other Financing Sources (Uses)		-	-	-	
Net Change in Fund Balances					
Fund balances, beginning		491,654	439,363		
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated		491,654	439,363	-	
Fund Balances, Ending		\$ 513,975	\$ 513,975	\$ -	%

May Sands Montessori School with MSID Number 0351
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ended January 31, 2019

FTE Projected 134
FTE Actual 125
Percent of Projected 93%

		Special Revenue				Debt Service			
		% of YTD Actual to				% of YTD Actual to			
Account Number	Month/Quarter	YTD Actual	Annual Budget	Annual Budget	%	Month/Quarter	YTD Actual	Annual Budget	Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200								
STATE SOURCES									
FEFP	3310								
Capital outlay	3397								
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		-	-	-		-	-	-	
Expenditures									
Current Expenditures									
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		-	-	-		-	-	-	
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		-	-	-		-	-	-	
Fund Balances, Ending		\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%

May Sands Montessori School with MSID Number 0351
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ended January 31, 2019

FTE Projected 134
FTE Actual 125
Percent of Projected 93%

		Capital Outlay				Total Governmental Funds			
				% of YTD Actual to Annual Budget					% of YTD Actual to Annual Budget
Account Number	Month/Quarter	YTD Actual	Annual Budget	Annual Budget	Month/Quarter	YTD Actual	Annual Budget	Annual Budget	Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 919	\$ 6,452	\$ 11,242	57%
Federal through state and local	3200	-	-	-		-	-	-	
STATE SOURCES									
FEFP	3310					53,547	376,735	629,999	60%
Capital outlay	3397					-	-	-	
Class size reduction	3355					13,388	93,717	158,731	59%
School recognition	3361					-	13,850	-	
Best & Brightest Scholarship	3362					-	-	-	
Other state revenue	33XX					1,696	11,876	20,109	59%
LOCAL SOURCES									
Interest	3430					129	860	1,500	57%
Local capital improvement tax	3413					-	-	-	
Other local revenue	34XX					66,726	401,881	740,532	54%
Total Revenues		-	-	-		136,406	905,371	1,562,111	58%
Expenditures									
Current Expenditures									
Instruction	5000					63,945	480,389	899,389	53%
Instructional support services	6000					9,497	71,427	122,649	58%
Board	7100					551	13,796	18,300	75%
School administration	7300					24,798	174,696	306,022	57%
Facilities and acquisition	7400	-				3,900	27,729	47,467	58%
Fiscal services	7500					5,743	33,568	67,200	50%
Food Services	7600					-	53	-	
Central services	7700					755	3,706	6,750	55%
Pupil transportation services	7800					-	430	2,600	17%
Operation of plant	7900					4,366	21,317	72,234	30%
Maintenance of plant	8100					17	261	700	37%
Administrative technology services	8200					-	-	-	
Community services	9100					514	3,387	18,800	18%
Debt service	9200					-	-	-	
Total Expenditures		-	-	-		114,084	830,759	1,562,111	53%
Excess (Deficiency) of Revenues Over Expenditures		-	-	-		22,322	74,612	-	
Other Financing Sources (Uses)									
Transfers in	3600					-	-	-	
Transfers out	9700					-	-	-	
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances									
Fund balances, beginning						491,654	439,363	-	
Adjustments to beginning fund balance						-	-	-	
Fund Balances, Beginning as Restated		-	-	-		491,654	439,363	-	
Fund Balances, Ending		\$ -	\$ -	\$ -	%	\$ 513,975	\$ 513,975	\$ -	%

Governmental Accounting Standards Board (GASB) Monthly Financial Form
Treasure Village Montessori with MSID Number (0371)
 Monroe County, Florida
 Balance Sheet
December 31, 2018

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS						
Cash and cash equivalents	1110	\$ 500,168	\$ -	\$ -	\$ -	\$ 500,168
Investments	1160	-				-
Grant receivables	1130	50,195				50,195
Other current assets	12XX	41,717				41,717
Deposits	1210	-				-
Due from other funds	1140	-			-	-
Other long-term assets	1400	-				-
Total Assets		<u>\$ 592,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 592,080</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 13,441	\$ -	\$ -	\$ -	\$ 13,441
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	53,660	-	-	-	53,660
Deferred revenue	2410	63,110	-	-	-	63,110
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-
Total Liabilities		<u>130,211</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>130,211</u>
Fund Balance						
Nonspendable	2710	41,717				41,717
Restricted	2720	-		-		-
Committed	2730	-				-
Assigned	2740	-				-
Unassigned	2750	420,152	-	-	-	420,152
Total Fund Balance		<u>461,869</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>461,869</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 592,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 592,080</u>
		0	-	-	-	0

Treasure Village Montessori with MSID Number (0371)
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance
For Month Ending December 31, 2018

FTE Projected	200												
FTE Actual	200	1 Percent of Projected											
		General Fund				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	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	70,034	420,204	800,000	53%					70,034	420,204	800,000	53%
Capital outlay	3397	-	-			8,177	69,909	106,772	65%	8,177	69,909	106,772	65%
Class size reduction	3355	18,419	110,514	227,000	49%					18,419	110,514	227,000	49%
School recognition	3361	-	18,955	-						-	18,955	-	
Other state revenue	33XX	75,610	461,922	828,075	56%					75,610	461,922	828,075	56%
LOCAL SOURCES													
Interest	3430	360	1,611	800	201%					360	1,611	800	201%
Local capital improvement tax	3413	-	-	-						-	-	-	
Other local revenue	34XX	40,160	213,778	322,000	66%					40,160	213,778	322,000	66%
Total Revenues		204,583	1,226,984	2,177,875	56%	8,177	69,909	106,772	65%	212,760	1,296,893	2,284,647	57%
Expenditures													
Current Expenditures													
Instruction	5000	134,468	720,050	1,365,348	53%					134,468	720,050	1,365,348	53%
Instructional support services	6000	4,883	56,250	100,800	56%					4,883	56,250	100,800	56%
Board	7100	-	125	500	25%					-	125	500	25%
School administration	7300	23,819	122,246	271,471	45%					23,819	122,246	271,471	45%
Facilities and acquisition	7400	16,334	109,051	224,228	49%	8,177	69,909	106,772	65%	24,511	178,960	331,000	54%
Fiscal services	7500	3,243	30,289	47,000	64%					3,243	30,289	47,000	64%
Food services	7600	-	-	-						-	-	-	
Central services	7700	-	-	-						-	-	-	
Pupil transportation services	7800	304	2,041	5,676	36%					304	2,041	5,676	36%
Operation of plant	7900	6,352	99,160	158,000	63%					6,352	99,160	158,000	63%
Maintenance of plant	8100	-	-	-						-	-	-	
Administrative technology services	8200	866	5,196	6,000	87%					866	5,196	6,000	87%
Community services/ Fundraising & Field Trips	9100	10,426	46,554	-						10,426	46,554	-	
Debt service	9200	1,013	7,033	-						1,013	7,033	-	
Total Expenditures		201,708	1,197,995	2,179,023	55%	8,177	69,909	106,772	65%	209,885	1,267,904	2,285,795	55%
Excess (Deficiency) of Revenues Over Expenditures		\$ 2,875	\$ 28,989	\$ (1,148)	-2525%	-	-	-		2,875	28,989	(1,148)	-2525%
Other Financing Sources (Uses)													
Transfers in	3600	-	-		%					-	-	-	
Transfers out	9700									-	-	-	
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning		\$ 458,994	\$ 432,880			\$ -	\$ -			458,994	432,880		
Adjustments to beginning fund balance		-	-			-	-			-	-	-	
Fund Balances, Beginning as Restated		458,994	432,880	-		-	-	-		458,994	432,880	-	
Fund Balances, Ending		\$ 461,869	\$ 461,869	\$ (1,148)	-40232%	-	-	\$ -	%	\$ 461,869	\$ 461,869	\$ (1,148)	-40232%

Governmental Accounting Standards Board (GASB) Monthly Financial Form
Treasure Village Montessori with MSID Number (0371)
 Monroe County, Florida
 Balance Sheet
January 31, 2018

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS						
Cash and cash equivalents	1110	\$ 509,118	\$ -	\$ -	\$ -	\$ 509,118
Investments	1160	-				-
Grant receivables	1130	52,769				52,769
Other current assets	12XX	66,166				66,166
Deposits	1210	-				-
Due from other funds	1140	-			-	-
Other long-term assets	1400	-				-
Total Assets		<u>\$ 628,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 628,053</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 8,784	\$ -	\$ -	\$ -	\$ 8,784
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	53,515	-	-	-	53,515
Deferred revenue	2410	63,110	-	-	-	63,110
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-
Total Liabilities		<u>125,409</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,409</u>
Fund Balance						
Nonspendable	2710	45,135				45,135
Restricted	2720	-		-		-
Committed	2730	-				-
Assigned	2740	-				-
Unassigned	2750	457,509	-	-	-	457,509
Total Fund Balance		<u>502,644</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>502,644</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 628,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 628,053</u>

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Treasure Village Montessori with MSID Number (0371)
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance
For Month Ending January 31, 2018

FTE Projected
FTE Actual

200
200

1 Percent of Projected

	General Fund					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	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	70,034	490,238	800,000	61%					70,034	490,238	800,000	61%
Capital outlay	3397	-	-			8,367	78,276	106,772	73%	8,367	78,276	106,772	73%
Class size reduction	3355	18,419	128,933	227,000	57%					18,419	128,933	227,000	57%
School recognition	3361	-	18,955	-						-	18,955	-	
Other state revenue	33XX	94,400	556,322	828,075	67%					94,400	556,322	828,075	67%
LOCAL SOURCES													
Interest	3430	344	1,955	800	244%					344	1,955	800	244%
Local capital improvement tax	3413												
Other local revenue	34XX	50,624	264,402	322,000	82%					50,624	264,402	322,000	82%
Total Revenues		233,821	1,460,805	2,177,875	67%	8,367	78,276	106,772	73%	242,188	1,539,081	2,284,647	67%
Expenditures													
Current Expenditures													
Instruction	5000	131,576	851,626	1,365,348	62%					131,576	851,626	1,365,348	62%
Instructional support services	6000	7,609	63,859	100,800	63%					7,609	63,859	100,800	63%
Board	7100	-	125	500	25%					-	125	500	25%
School administration	7300	22,049	144,295	271,471	53%					22,049	144,295	271,471	53%
Facilities and acquisition	7400	15,508	124,559	224,228	56%	8,367	78,276	106,772	73%	23,875	202,835	331,000	61%
Fiscal services	7500	2,667	32,956	47,000	70%					2,667	32,956	47,000	70%
Food services	7600	-	-	-						-	-	-	
Central services	7700	-	-	-						-	-	-	
Pupil transportation services	7800	640	2,681	5,676	47%					640	2,681	5,676	47%
Operation of plant	7900	4,032	103,192	158,000	65%					4,032	103,192	158,000	65%
Maintenance of plant	8100												
Administrative technology services	8200	-	5,196	6,000	87%					-	5,196	6,000	87%
Community services/ Fundraising & Field Trips	9100	7,952	54,506							7,952	54,506	-	
Debt service	9200	1,013	8,046							1,013	8,046	-	
Total Expenditures		193,046	1,391,041	2,179,023	64%	8,367	78,276	106,772	73%	201,413	1,469,317	2,285,795	64%
Excess (Deficiency) of Revenues Over Expenditures		\$ 40,775	\$ 69,764	\$ (1,148)	-6077%	-	-	-		40,775	69,764	(1,148)	-6077%
Other Financing Sources (Uses)													
Transfers in	3600	-	-		%					-	-	-	
Transfers out	9700									-	-	-	
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning		\$ 461,869	\$ 432,880			\$ -	\$ -			461,869	432,880		
Adjustments to beginning fund balance		-	-			-	-			-	-		
Fund Balances, Beginning as Restated		461,869	432,880	-		-	-	-		461,869	432,880	-	
Fund Balances, Ending		\$ 502,644	\$ 502,644	\$ (1,148)	-43784%	-	-	\$ -	%	\$ 502,644	\$ 502,644	\$ (1,148)	-43784%

Governmental Accounting Standards Board (GASB) Monthly Financial Form
Ocean Studies Charter School with MSID Number 0381
Monroe County, Florida
Balance Sheet (Unaudited)
January 31, 2019

	<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	\$ 453,249	\$ -	\$ -	\$ -	\$ 453,249
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	-	-	-	-
Other current assets	12XX	15,733	-	-	-	15,733
Deposits	1210	-	-	-	-	-
Due from other funds	1140	4,001	-	6,232	(10,233)	-
Other long-term assets	1400	-	-	-	-	-
		<u>\$ 472,983</u>	<u>\$ -</u>	<u>\$ 6,232</u>	<u>\$ (10,233)</u>	<u>\$ 468,982</u>
Total Assets		<u>\$ 472,983</u>	<u>\$ -</u>	<u>\$ 6,232</u>	<u>\$ (10,233)</u>	<u>\$ 468,982</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	121	-	-	-	121
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-
		<u>121</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>121</u>
Total Liabilities		<u>121</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>121</u>
Fund Balance						
Nonspendable	2710	15,733	-	-	-	15,733
Restricted	2720	-	-	-	-	-
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	457,129	-	6,232	(10,233)	453,128
		<u>472,862</u>	<u>-</u>	<u>6,232</u>	<u>(10,233)</u>	<u>468,861</u>
Total Fund Balance		<u>472,862</u>	<u>-</u>	<u>6,232</u>	<u>(10,233)</u>	<u>468,861</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 472,983</u>	<u>\$ -</u>	<u>\$ 6,232</u>	<u>\$ (10,233)</u>	<u>\$ 468,982</u>

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 Seven Months Ending: 1/31/2019

FTE Projected	107								
FTE Actual	99.92								
Percent of Projected	93%								
		General Fund				Special Revenue			
Account Number	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
	Actual					Actual			
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ 566	\$ 3,972	\$ 6,918	57%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	-	-	-		-	-	-	
STATE SOURCES									
FEFP	3310	45,698	319,889	532,279	60%				
Capital outlay	3397	-	-	-					
Class size reduction	3355	11,637	81,459	139,647	58%				
School recognition	3361	-	-	-					
Other state revenue	33XX	1,338	13,481	26,134	52%				
LOCAL SOURCES									
Interest	3430	536	3,488	-					
Local capital improvement tax	3413	-	-	-					
Other local revenue	34XX	56,090	378,674	491,334	77%				
Total Revenues		115,865	800,963	1,196,312	67%	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	65,419	278,184	613,376	45%				
Instructional support services	6000	1,435	29,525	32,859	90%				
Board	7100	-	148	-					
School administration	7300	32,659	173,300	272,988	63%				
Facilities and acquisition	7400	-	-	3,000	0%				
Fiscal services	7500	-	-	-					
Food services	7600	265	2,120	3,180	67%				
Central services	7700	605	4,211	8,580	49%				
Pupil transportation services	7800	30	12,866	3,269	394%				
Operation of plant	7900	22,194	159,823	266,161	60%				
Maintenance of plant	8100	95	14,707	3,000	490%				
Administrative technology services	8200	-	-	-					
Community services	9100	-	-	-					
Debt service	9200	-	-	-					
Total Expenditures		122,702	674,884	1,206,413	56%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(6,837)	126,079	(10,101)	-1248%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600	-							
Transfers out	9700	-							
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances									
Fund balances, beginning		479,699	346,783	54,236	639%	-	-		
Adjustments to beginning fund balance		-							
Fund Balances, Beginning as Restated		479,699	346,783	54,236	639%	-	-	-	
Fund Balances, Ending		\$ 472,862	\$ 472,862	\$ 44,135	1071%	\$ -	\$ -	\$ -	%

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 Seven Months Ending: 1/31/2019

FTE Projected	107								
FTE Actual	99.92								
Percent of Projected	93%								
		Debt Service				Capital Outlay			
		% of YTD Actual to Annual Budget				% of YTD Actual to Annual Budget			
Account Number		Month/ Quarter Actual	YTD Actual	Annual Budget		Month/ Quarter Actual	YTD Actual	Annual Budget	
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	-	-	-		-	-	-	
STATE SOURCES									
FEFP	3310								
Capital outlay	3397								
Class size reduction	3355								
School recognition	3361								
Other state revenue	33XX					4,702	4,702	25,200	19%
LOCAL SOURCES									
Interest	3430								
Local capital improvement tax	3413								
Other local revenue	34XX								
Total Revenues		-	-	-		4,702	4,702	25,200	19%
Expenditures									
Current Expenditures									
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	1,501	10,396						
Total Expenditures		1,501	10,396	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(1,501)	(10,396)	-		4,702	4,702	25,200	19%
Other Financing Sources (Uses)									
Transfers in	3600								
Transfers out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances									
Fund balances, beginning		7,733	16,628			(14,935)	(14,935)		
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		7,733	16,628	-		(14,935)	(14,935)	-	
Fund Balances, Ending		\$ 6,232	\$ 6,232	\$ -	%	\$ (10,233)	\$ (10,233)	\$ 25,200	-41%

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 Seven Months Ending: 1/31/2019

FTE Projected	107
FTE Actual	99.92
Percent of Projected	93%

Total Governmental Funds					
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues					
FEDERAL SOURCES					
	3100	566	3,972	6,918	57%
	3200	-	-	-	
STATE SOURCES					
	3310	45,698	319,889	532,279	60%
	3397	-	-	-	
	3355	11,637	81,459	139,647	58%
	3361	-	-	-	
	33XX	6,040	18,183	51,334	35%
LOCAL SOURCES					
	3430	536	3,488	-	
	3413	-	-	-	
	34XX	56,090	378,674	491,334	77%
Total Revenues		120,567	805,665	1,221,512	66%
Expenditures					
Current Expenditures					
	5000	65,419	278,184	613,376	45%
	6000	1,435	29,525	32,859	90%
	7100	-	148	-	
	7300	32,659	173,300	272,988	63%
	7400	-	-	3,000	0%
	7500	-	-	-	
	7600	265	2,120	3,180	67%
	7700	605	4,211	8,580	49%
	7800	30	12,866	3,269	394%
	7900	22,194	159,823	266,161	60%
	8100	95	14,707	3,000	490%
	8200	-	-	-	
	9100	-	-	-	
	9200	1,501	10,396	-	
Total Expenditures		124,203	685,280	1,206,413	57%
Excess (Deficiency) of Revenues Over Expenditures		(3,636)	120,385	15,099	797%
Other Financing Sources (Uses)					
	3600	-	-	-	
	9700	-	-	-	
Total Other Financing Sources (Uses)		-	-	-	
Net Change in Fund Balances					
		472,497	348,476	54,236	643%
		-	-	-	
Fund Balances, Beginning as Restated		472,497	348,476	54,236	643%
Fund Balances, Ending		468,861	468,861	69,335	676%

Key West Collegiate Academy with MSID Number (44-0382)
Monroe County, Florida
Balance Sheet (Unaudited)
Janaury 31st, 2019

	<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	\$ 455,111.38	\$ -	\$ -	\$ -	\$ 455,111.38
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	9,000.00				9,000.00
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 464,111.38</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 464,111.38</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120		\$ -	\$ -	\$ -	\$ -
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	33,532.63				33,532.63
Total Liabilities		<u>33,532.63</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,532.63</u>
Fund Balance						
Nonspendable	2710					-
Restricted	2720		-	-	-	-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	430,578.75				430,578.75
Total Fund Balance		<u>430,578.75</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>430,578.75</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 464,111.38</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 464,111.38</u>

Key West Collegiate Academy 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 January 31st, 2019

FTE Projected
FTE Actual

72.16
39.78

55% Percent of Projected

	General Fund					Special Revenue			
	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	59,503.66	403,376.01	744,000.00	54%	-			%
Capital outlay	3397	-			%	-			%
Class size reduction	3355	-			%	-			%
School recognition	3361	-			%	-			%
Other state revenue	33XX	-	952.00	3,844.00	25%		-		%
LOCAL SOURCES									
Interest	3430	-			%	-			%
Local capital improvement tax	3413	-			%	-			%
Other local revenue	34XX	(1,142.42)	1,675.29	5,000.00	34%	-			%
Total Revenues		58,361.24	406,003.30	752,844.00	54%	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	37,351.97	199,782.20	388,410.00	51%	-	-		%
Instructional support services	6000	-	9,586.19	10,760.00	89%	-			%
Board	7100	-	6,750.00	14,250.00	47%	-			%
School administration	7300	14,734.52	84,742.67	168,680.00	50%	-			%
Facilities and acquisition	7400	-			%	-			%
Fiscal services	7500	-	3,950.00	12,000.00	33%	-			%
Food services	7600	-			%	-			%
Central services	7700	809.40	7,547.48	29,000.00	26%	-			%
Pupil transportation services	7800	126.00	362.00	13,200.00	3%	-			%
Operation of plant	7900	12,433.22	70,678.01	91,348.00	77%	-			%
Maintenance of plant	8100	-	1,660.00	5,000.00	33%	-			%
Administrative technology services	8200	-			%	-			%
Community services	9100	-			%	-			%
Debt service	9200	-			%	-			%
Total Expenditures		65,455.11	385,058.55	732,648.00	53%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(7,093.87)	20,944.75	20,196.00	104%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600	-			%	-			%
Transfers out	9700	-			%	-			%
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		(7,093.87)	20,944.75	20,196.00	104%	-	-	-	
Fund balances, beginning		437,672.62	409,634.00	409,634.00	100%				
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		(7,093.87)	20,944.75	20,196.00	104%	-	-	-	
Fund Balances, Ending	\$	430,578.75	430,578.75	429,830.00	100%	-	-	-	%

Key**Statement of R
For Month**

FTE Projected
FTE Actual

72.16
39.78

		Debt Service				Capital Outlay			
	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	-			%	-			%
Capital outlay	3397	-			%	-	15,123.00	40,000.00	38%
Class size reduction	3355	-			%	-			%
School recognition	3361	-			%	-			%
Other state revenue	33XX	-			%	-			%
LOCAL SOURCES									
Interest	3430	-			%	-			%
Local capital improvement tax	3413	-			%	-			%
Other local revenue	34XX	-			%	-			%
Total Revenues		-	-	-		-	15,123.00	40,000.00	38%
Expenditures									
Current Expenditures									
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	-			%	-	15,123.00	40,000.00	38%
Maintenance of plant	8100	-			%	-			%
Administrative technology services	8200	-			%	-			%
Community services	9100	-			%	-			%
Debt service	9200	-			%	-			%
Total Expenditures		-	-	-		-	15,123.00	40,000.00	38%
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		-	-	-		-	-	-	
Fund Balances, Ending		-	-	-	%	-	-	-	%

Key**Statement of R
For Month**

FTE Projected
FTE Actual

72.16
39.78

Total Governmental Funds					
	Account Number	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	59,503.66	403,376.01	744,000.00	54%
Capital outlay	3397	-	15,123.00	40,000.00	38%
Class size reduction	3355	-	-	-	%
School recognition	3361	-	-	-	%
Other state revenue	33XX	-	952.00	3,844.00	25%
LOCAL SOURCES					
Interest	3430	-	-	-	%
Local capital improvement tax	3413	-	-	-	%
Other local revenue	34XX	(1,142.42)	1,675.29	5,000.00	34%
Total Revenues		58,361.24	421,126.30	792,844.00	53%
Expenditures					
Current Expenditures					
Instruction	5000	37,351.97	199,782.20	388,410.00	51%
Instructional support services	6000	-	9,586.19	10,760.00	89%
Board	7100	-	6,750.00	14,250.00	47%
School administration	7300	14,734.52	84,742.67	168,680.00	50%
Facilities and acquisition	7400	-	-	-	%
Fiscal services	7500	-	3,950.00	12,000.00	33%
Food services	7600	-	-	-	%
Central services	7700	809.40	7,547.48	29,000.00	26%
Pupil transportation services	7800	126.00	362.00	13,200.00	3%
Operation of plant	7900	12,433.22	85,801.01	131,348.00	65%
Maintenance of plant	8100	-	1,660.00	5,000.00	33%
Administrative technology services	8200	-	-	-	%
Community services	9100	-	-	-	%
Debt service	9200	-	-	-	%
Total Expenditures		65,455.11	400,181.55	772,648.00	52%
Excess (Deficiency) of Revenues Over Expenditures		(7,093.87)	20,944.75	20,196.00	104%
Other Financing Sources (Uses)					
Transfers in	3600	-	-	-	%
Transfers out	9700	-	-	-	%
Total Other Financing Sources (Uses)		-	-	-	
Net Change in Fund Balances		(7,093.87)	20,944.75	20,196.00	104%
Fund balances, beginning		437,672.62	409,634.00	409,634.00	100%
Adjustments to beginning fund balance		-	-	-	
Fund Balances, Beginning as Restated		437,672.62	409,634.00	409,634.00	100%
Fund Balances, Ending		\$ 430,578.75	\$ 430,578.75	\$ 429,830.00	100%

Governmental Accounting Standards Board (GASB) Monthly Financial Form
Big Pine Academy with MSID Number (0391)
Monroe County, Florida
Balance Sheet (Unaudited)
January 31, 2019

	<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	\$ 12,678.23	\$ -	\$ -	\$ -	\$ 12,678.23
Investments	1160					-
Grant receivables	1130	21,956.43				21,956.43
Other current assets	12XX	10,750.63				10,750.63
Deposits	1210	8,638.42				8,638.42
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 54,023.71</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,023.71</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 24,083.33	\$ -	\$ -	\$ -	\$ 24,083.33
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	46,161.10				46,161.10
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	162,646.69				162,646.69
Total Liabilities		<u>232,891.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>232,891.12</u>
Fund Balance						
Nonspendable	2710	10,750.63				10,750.63
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	(189,618.04)				(189,618.04)
Total Fund Balance		<u>(178,867.41)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(178,867.41)</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 54,023.71</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,023.71</u>

Big Pine Academy with MSID Number (0391)
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
Fiscal Year 2018 Month Ending January 31, 2019 (unaudited)

FTE Projected		80								
FTE Actual		88	110% Percent of Projected							
			General Fund				Special Revenue			
	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	63,716.16	445,620.29	757,705.00	59%				
	Capital outlay	3397								
	Class size reduction	3355	8,880.60	62,164.20	108,742	57%				
	School recognition	3361			13,000	0%				
	Other state revenue	33XX	0.00	17,251.00	37,000	47%				
LOCAL SOURCES										
	Interest	3430	3.63	69.62	2,000.00	3%				
	Local capital improvement tax	3413								
	Other local revenue	34XX	14,827.32	194,863.44	317,500.00	61%				
Total Revenues			87,427.71	719,968.55	1,235,947.00	58%	-	-	-	
Expenditures										
Current Expenditures										
	Instruction	5000	46,872.15	382,349.59	698,000.00	55%				
	Instructional support services	6000	-	49,765.77	15,000.00	332%				
	Board	7100	1,154.65	8,824.96	16,300.00	54%				
	MCSD Adm Fee	7200	1,451.29	10,151.82	17,300.00	59%				
	School administration	7300	12,720.41	100,282.33	157,856.00	64%				
	Facilities and acquisition	7400	-	891.00	36,000.00	2%				
	Fiscal services	7500	673.17	6,295.89	20,000.00	31%				
	Food services	7600	847.98	14,139.75	21,250.00	67%				
	Central services	7700								
	Pupil transportation services	7800	-	-	33,200.00	0%				
	Operation of plant	7900	15,080.89	171,670.27	74,000.00	232%				
	Maintenance of plant	8100								
	Administrative technology services	8200								
	Community services	9100	8,294.60	66,446.40	90,600.00	73%				
	VPK	9200	6,643.06	49,548.25	56,000.00	88%				
Total Expenditures			93,738.20	860,366.03	1,235,506.00	70%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures			(6,310.49)	(140,397.48)	-		-	-	-	
Other Financing Sources (Uses)										
	Transfers in	3600								
	Transfers out	9700								
Total Other Financing Sources (Uses)			-	-	-		-	-	-	
Net Change in Fund Balances			(6,310.49)	(140,397.48)						
	Fund balances, beginning		(171,184.21)	(38,276.43)						
	Adjustments to beginning fund balance		(1,372.71)	(193.50)						
Fund Balances, Beginning as Restated			(172,556.92)	(38,469.93)			-	-	-	
Fund Balances, Ending			\$ (178,867.41)	\$ (178,867.41)	\$ -	%	\$ -	\$ -	\$ -	%

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/ Quarter			% of YTD
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
								63,716.16	445,620.29	757,705.00	59%
								-	-	-	
								8,880.60	62,164.20	108,742.00	57%
								-	-	13,000.00	0%
								-	17,251.00	37,000.00	47%
								3.63	69.62	2,000.00	3%
								-	-	-	
								14,827.32	194,863.44	317,500.00	61%
-	-	-		-	-	-		87,427.71	719,968.55	1,235,947.00	58%
								46,872.15	382,349.59	698,000.00	55%
								-	49,765.77	15,000.00	332%
								1,154.65	8,824.96	16,300.00	54%
								1,451.29	10,151.82	17,300.00	59%
								12,720.41	100,282.33	157,856.00	64%
								-	891.00	36,000.00	2%
								673.17	6,295.89	20,000.00	31%
								847.98	14,139.75	21,250.00	67%
								-	-	-	
								-	-	33,200.00	0%
								15,080.89	171,670.27	74,000.00	232%
								-	-	-	
								8,294.60	66,446.40	90,600.00	73%
								6,643.06	49,548.25	56,000.00	88%
-	-	-		-	-	-		93,738.20	860,366.03	1,235,506.00	70%
-	-	-		-	-	-		(6,310.49)	(140,397.48)	-	
								-	-	-	
-	-	-		-	-	-		-	-	-	
								(171,184.21)	(38,276.43)	-	
-	-	-		-	-	-		(1,372.71)	(193.50)	-	
								(172,556.92)	(38,469.93)	-	
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ (178,867.41)	\$ (178,867.41)	\$ -	%