<u>2020-2021</u>



School District of Monroe County, Florida Charter School Reports <u>Table of Contents</u> April 13th – Board Meeting

Financial Statements

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

ASSETSAccountsGeneral FundCapital OutlayFundsCash and cash equivalents1110\$ 8,082,232\$ (141,641)\$ 7,940,Grant receivables1130Other current assets12XX(105,588)233,259127,	
Cash and cash equivalents 1110 \$ 8,082,232 \$ (141,641) \$ 7,940, Grant receivables 1130 - - -	
Grant receivables 1130	
	591
	- 671
	071
Total Assets <u>\$ 7,976,644</u> <u>\$ 91,617</u> <u>\$ 8,068</u> ,	261
LIABILITIES AND FUND BALANCE	
Liabilities	
	154
	,661)
Deferred revenue 2410	-
Total Liabilities (319,245) 314,738 (4,	507)
Fund Balance	
Nonspendable 2710 (105,588) 233,259 127,	671
Restricted 2720	-
Committed 2730	-
Assigned 2740	-
Unassigned 2750 8,401,477 (456,380) 7,945,	098
Total Fund Balance 8,295,889 (223,121) 8,072,	768
TOTAL LIABILITIES AND FUND BALANCE _\$ 7,976,644 \$ 91,617 \$ 8,068,	261

Sigsbee Charter School with MSID Number 0341

Monroe County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) For Month Ending <u>JANUARY 31, 2021</u>

FTE Projected

 TE Projected
 526

 FTE Actual
 526
 100% Percent of Projected

			General Fu	und			Capital Ou	tlay		Tot	al Governmer	ntal Funds		
	Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual	Month Actual	YTD Actual	Annual Budget	% of YTD Actual	Month Actual	YTD Actual	Annual Budget	% of YTD Actual	
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$-	\$ 34,401	\$-	%	\$-	\$-	\$-	%	\$ -	\$ 34,401	\$ -	%	
Federal through state and local STATE SOURCES	3200									-	-	-		
FEFP	3310	518,438	3,623,232	6,009,103	60%					518,438	3,623,232	6,009,103	60%	
Capital outlay	3397					29,270	181,443	323,088	56%	29,270	181,443	323,088	56%	
Class size reduction	3355									-	-	-		
School recognition	3361									-	-	-		
Other state revenue	33XX									-	-	-		
LOCAL SOURCES														
Interest	3430	2,791	22,382	93,768	24%					2,791	22,382	93,768	24%	
Other local revenue Donations		157	11,366	-						157	11,366	-		
Other local revenue Lunch	3450	699	4,141	-						699	4,141	-		
Other: Loss Recovery	3740	5723.34	10492.79							5,723	10,493	-		
Total Revenues		527,809	3,706,015	6,102,871	61%	29,270	181,443	323,088	56%	557,078	3,887,458	6,425,959	60%	
Expenditures Current Expenditures														
Instruction	5000	336,870	2,011,292	3,552,927	57%					336,870	2,011,292	3,552,927	57%	
Instructional support services	6000	38,662	329,198	730,032	45%					38,662	329,198	730,032	45%	
Board	7100	4,954	34,680	57,162	40 % 61%					4,954	34,680	57,162	40 <i>%</i> 61%	
School administration	7300	37,049	251,823	424,931	59%					37,049	251,823	424,931	59%	
Facilities and acquisition	7400	57,045	201,020	-24,351	0070	29,432	240,382	300,000	80%	29,432	240,382	300,000	80%	
Fiscal services	7500	61	18,011	13,300	135%	20,402	240,002	000,000	0070	61	18,011	13,300	135%	
Food services	7600	5,121	32,377	177,299	18%					5,121	32,377	177,299	18%	
Pupil transportation	7800	-	-	26,700	1070					-	-	26,700	0%	
Operation of plant	7900	65.159	379,565	614,803	62%					65,159	379,565	614,803	62%	
Maintenance of plant	8100	837	13,793	25,000	55%					837	13,793	25,000	55%	
Community services	9100	127	4,307	-						127	4,307	-		
Total Expenditures		488,840	3,075,046	5,622,154	55%	29,432	240,382	300,000	80%	518,272	3,315,427	5,922,154	56%	
Excess (Def) Revenues Over Expe	nditures	38,969	630,969	480,717	131%	(163)	(58,939)	23,088	-255%	38,806	572,031	503,805	114%	
Not Change in Fund Palances		20.060	630,969			(460)	(59.020)			20.000	572,031			
Net Change in Fund Balances		38,969	,			(163)	(, ,			38,806	,			
Fund balances, beginning Adjustments to beginning fund baland		8,256,921	7,664,920			(222,958)	(164,182)			8,033,963	7,500,738	-		
Fund Balances, Beginning as Rest		8,256,921	7,664,920	-		(222,958)	(164,182)	-		8,033,963	- 7,500,738	-		
	-	-,,-	,,			,,	(· , ·-)				,,			
Fund Balances, Ending		\$ 8,295,890	\$ 8,295,889	\$ -	%	\$ (223,121)	\$ (223,121)	\$ -	%	\$ 8,072,769	\$ 8,072,768	\$ -	%	

Governmental Accounting Standards Board (GASB) Monthly Financial Form May Sands Montessori School with MSID Number 0351 Monroe County, Florida Balance Sheet (Unaudited) January 31, 2021

	Accounts	 General	Sp	ecial	Debt	C	apital	 Total
ASSETS								
Cash and cash equivalents	1110	\$ 603,868						\$ 603,868
Investments Grant receivables	1160 1130	653						- 653
Other current assets	12XX	6,999						6,999
Deposits Due from other funds	1210 1140							-
Other long-term assets	1400							-
Total Assets		\$ 611,520	\$	-	\$-	\$	-	\$ 611,520
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable Salaries, benefits, and payroll taxes payable	2120 2110, 2170, 2330							-
Deferred revenue	2410	1,520						1,520
Notes/bonds payable Lease payable	2180, 2250, 2310, 2320 2315	215,900						215,900
Other liabilities	21XX, 22XX, 23XX							-
Total Liabilities		\$ 217,420		-	-		-	\$ 217,420
Fund Balance								
Nonspendable Restricted	2710 2720							-
Committed	2730							-
Assigned Unassigned	2740 2750	394,100						- 394,100
-	2100	 						
Total Fund Balance		 394,100		-	-		-	 394,100
TOTAL LIABILITIES AND FUND BALANCE		\$ 611,520	\$	•	\$ -		-	\$ 611,520

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 31st, 2021

FTE Projected	107				
FTE Actual	85		Genera	al Fund	
Percent of Projected	79%				
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
				Ŭ	U
Revenues FEDERAL SOURCES Federal direct	3100	\$ 1,029	\$ 7,142	\$ 13,107	54%
Federal through state and local STATE SOURCES	3200				
FEFP	3310	48,765	343,301	540,988	63%
Capital outlay	3397				
Class size reduction	3355	11,157	78,101	130,218	60%
School recognition	3361				
Best & Brightest Scholarship	3362				
Other state revenue	33XX	797	5,578	31,297	18%
LOCAL SOURCES					0%
Interest	3430	93	728	1,000	73%
Local capital improvement tax	3413				
Other local revenue	34XX	42,773	289,104	613,495	47%
Total Revenues		104,615	723,954	1,330,104	54%
Evenerditures					
Expenditures					
Current Expenditures Instruction	5000	60,276	411,528	904,318	46%
Instructional support services	5000 6000	319	11,661	904,318 9,497	123%
Board	7100	361	4,539	17,335	26%
School administration	7300	26,462	178,812	320,209	20 <i>%</i> 56%
Facilities and acquisition	7400	4,019	28,387	51,229	55%
Fiscal services	7500	1,626	13,415	44,753	30%
Food Services	7600	-	-	100	0070
Central services	7700	382	3,185	5,646	56%
Pupil transportation services	7800	-	-	1,156	0070
Operation of plant	7900	3,145	13,750	30,472	45%
Maintenance of plant	8100	-	20	67	30%
Administrative technology services	8200				
Community services	9100	-	-	7,930	
Debt service	9200				
Total Expenditures		96,590	665,297	1,392,712	48%
Excess (Deficiency) of Revenues Over Expe	enditures	8,025	58,657	(62,608)	102%
Other Financing Sources (Uses)					
Transfers in	3600	-	-		
Transfers out	9700				
Total Other Financing Sources (Uses)		-		•	
Net Change in Fund Balances					
Fund balances, beginning		386,075	335,443		
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated		386,075	335,443	-	
Fund Balances, Ending		\$ 394,100	\$ 394,100	\$ (62,608)	%

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 31st, 2021

	07			_								
	85		Special	Revenue		Debt Service						
	9% 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 Federal through state and local STATE SOURCES FEFP Capital outlay Class size reduction School recognition Best & Brightest Scholarship Other state revenue LOCAL SOURCES Interest Local capital improvement tax Other local revenue	3100 3200 3310 3397 3355 3361 3362 33XX 3430 3413 34XX	\$-	\$-	\$-	%	\$-	\$-	\$-	%			
Total Revenues	01/01	<u> </u>	-	-		-	•	-				
Expenditures Current Expenditures Instruction Instructional support services Board School administration Facilities and acquisition Fiscal services Food Services Central services Pupil transportation services Operation of plant Maintenance of plant Administrative technology services Community services Debt service Total Expenditures Excess (Deficiency) of Revenues Over Expendit	5000 6000 7100 7300 7400 7500 7600 7700 7800 7900 8100 8200 9100 9200		-	-			-	-				
Other Financing Sources (Uses) Transfers in Transfers out Total Other Financing Sources (Uses) Net Change in Fund Balances Fund balances, beginning Adjustments to beginning	3600 9700	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>				
Adjustments to beginning fund balance Fund Balances, Beginning as Restated		<u> </u>	-	-		<u> </u>	<u> </u>	-				
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 31st, 2021

FTE Projected 107				Capital	Outlay		Total Governmental Funds							
FTE Actual 85				Capital	Outlay			Oldi Governin	ientai Funus					
Percent of Projected 79%	Account Number	Qu	onth/ arter stual	YTD Actual		% 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	\$	-	\$ -	\$ -	%	\$ 1,029	\$ 7,142	\$ 13,107	54%				
Federal through state and local	3200						-	-	-					
STATE SOURCES	0040						10 705	040.004	F 40 000	000/				
FEFP Or state of the sector	3310						48,765	343,301	540,988	63%				
Capital outlay	3397						-	-	-	CO 0/				
Class size reduction	3355						11,157	78,101	130,218	60%				
School recognition	3361 3362						-	-	-					
Best & Brightest Scholarship Other state revenue	3302 33XX						- 797	- E E 70	- 21 207	18%				
LOCAL SOURCES	2277						191	5,578	31,297	10 %				
Interest	3430						93	728	1,000	73%				
Local capital improvement tax	3430						- 30	720	1,000	13/0				
Other local revenue	34XX						42,773	289,104	613,495	47%				
Total Revenues	54777		-	-	· ·		104,615	723,954	1,330,104	<u> </u>				
Total Revenues			-	-	-		104,013	123,334	1,330,104	J4 /0				
Expenditures Current Expenditures														
Instruction	5000						60,276	411,528	904,318	46%				
Instructional support services	6000						319	11,661	9,497	123%				
Board	7100						361	4,539	17,335	26%				
School administration	7300						26,462	178,812	320,209	56%				
Facilities and acquisition	7400		-				4,019	28,387	51,229	55%				
Fiscal services	7500						1,626	13,415	44,753	30%				
Food Services	7600						-	-	100					
Central services	7700						382	3,185	5,646	56%				
Pupil transportation services	7800						-	-	1,156	450/				
Operation of plant	7900						3,145	13,750	30,472	45%				
Maintenance of plant	8100						-	20	67	30%				
Administrative technology services	8200						-	-	-					
Community services Debt service	9100 9200						-	-	7,930					
Total Expenditures	9200		-	-	-		96,590	665,297	1,392,712	48%				
Excess (Deficiency) of Revenues Over Expenditur	20		<u> </u>				8,025	58,657	(62,608)					
Excess (Denciency) of Nevenues Over Experiation	63		-	-	-		0,025	50,057	(02,000)	-34 /0				
Other Financing Sources (Uses)														
Transfers in	3600						-	-	-					
Transfers out	9700						-	-	-					
Total Other Financing Sources (Uses)			-	•	-		-	-	-					
Net Change in Fund Balances														
Fund balances, beginning							386,075	335,443	-					
Adjustments to beginning fund balance							-	-	-					
Fund Balances, Beginning as Restated			-	-	-		386,075	335,443	-					
Fund Balances, Ending		\$	-	\$ -	\$ -	%	\$ 394,100	\$ 394,100	\$ (62,608)	-629%				
. and Salahood, Enang		¥		Ψ -	Ψ -	/0	Ψ 004,100	¥ 007,100	<u> </u>					
				7										

Governmental Accounting Standards Board (GASB) Monthly Financial Form <u>Treasure Village Montessori</u> with MSID Number (0371) Monroe County, Florida Balance Sheet <u>January 1, 2021</u>

ASSETSCash and cash equivalents1110\$641,758Investments1160-Grant receivables1130Other current assets12XX33,085Deposits1210-Due from other funds1140-Other long-term assets1400-Total Assets\$674,843LIABILITIES AND FUND BALANCE\$13,787Salaries, benefits, and payroll taxes pays2110, 2170, 233080,857Deferred revenue24106,397Notes/bonds payable2180, 2250, 2310, 2320-Comer Liabilities21XX, 22XX, 23XX-Total Liabilities101,041Fund Balance271033,085Restricted2720-Committed2730-Assigned2740-	\$	-	\$	-	\$	-	\$	641,758 - 33,085 - - - 674,843
Investments1160-Grant receivables1130Other current assets12XX33,085Deposits1210Due from other funds1140Other long-term assets1400Total Assets\$ 674,843LIABILITIES AND FUND BALANCELiabilitiesAccounts payable2120Accounts payable2110, 2170, 2330Befered revenue2410Cher liabilities6,397Notes/bonds payable2180, 2250, 2310, 2320Lease payable2180, 2250, 2310, 2320Cother liabilities101,041Fund Balance101,041Nonspendable2710Nonspendable2720Committed2730Committed2730		-				-		33,085
Grant receivables1130Other current assets12XXDeposits1210Due from other funds1140Other long-term assets1400Total Assets\$ 674,843LIABILITIES AND FUND BALANCELiabilitiesAccounts payable2120Salaries, benefits, and payroll taxes pay:2110, 2170, 2330Deferred revenue2410Notes/bonds payable2180, 2250, 2310, 2320Lease payable21XX, 22XX, 23XXTotal Liabilities101,041Fund Balance101,041Nonspendable2710Nospendable2720Committed2730	\$		\$		\$	-	\$	-
Other current assets12XX33,085Deposits1210-Due from other funds1140-Other long-term assets1400-Total Assets\$ 674,843LIABILITIES AND FUND BALANCE\$ 13,787Salaries, benefits, and payroll taxes pay: Salaries, benefits, and payroll taxes pay: 2110, 2170, 2330 2410\$ 13,787 80,857Deferred revenue24106,397Notes/bonds payable2180, 2250, 2310, 2320 2315-Lease payable21XX, 22XX, 23XX-Total Liabilities101,041Fund Balance Nonspendable2710 273033,085 2730Restricted Committed2720 2730-	\$	-	\$	-	\$	-	\$	-
Deposits1210Due from other funds1140Other long-term assets1400Total Assets\$ 674,843LIABILITIES AND FUND BALANCELiabilitiesAccounts payable2120Salaries, benefits, and payroll taxes pay:2110, 2170, 2330Deferred revenue2410Notes/bonds payable2180, 2250, 2310, 2320Lease payable2315Other liabilities21XX, 22XX, 23XXTotal Liabilities101,041Fund Balance2710Nonspendable2720Committed2730	\$	-	\$		\$	-	\$	-
Other long-term assets1110Total Assets\$ 674,843LIABILITIES AND FUND BALANCELiabilitiesAccounts payable2120Salaries, benefits, and payroll taxes pay:2110, 2170, 2330Deferred revenue2410Comerical revenue2180, 2250, 2310, 2320Lease payable2315Other liabilities21XX, 22XX, 23XXTotal Liabilities101,041Fund Balance2710Nonspendable2710Committed2730	\$		\$		\$	-	\$	- - 674,843
Total Assets\$ 674,843LIABILITIES AND FUND BALANCELiabilitiesAccounts payable2120Accounts payable2110, 2170, 2330Salaries, benefits, and payroll taxes pay: 24102110, 2170, 2330Deferred revenue2410Contes/bonds payable2180, 2250, 2310, 2320Lease payable2315Other liabilities21XX, 22XX, 23XXTotal Liabilities101,041Fund Balance2710Nonspendable2720Committed2730	\$	-	\$		\$		\$	- 674,843
LIABILITIES AND FUND BALANCE Liabilities Accounts payable 2120 \$ 13,787 Salaries, benefits, and payroll taxes pay; 2110, 2170, 2330 80,857 Deferred revenue 2410 6,397 Notes/bonds payable 2180, 2250, 2310, 2320 - Lease payable 2315 - Other liabilities 21XX, 22XX, 23XX - Total Liabilities 101,041 Fund Balance Nonspendable 2710 33,085 Restricted 2720 - Committed 2730 -	\$	-	\$	_	\$	_	\$	674,843
Liabilities Accounts payable 2120 \$ 13,787 Salaries, benefits, and payroll taxes pay: 2110, 2170, 2330 80,857 Deferred revenue 2410 6,397 Notes/bonds payable 2180, 2250, 2310, 2320 - Lease payable 2315 - Other liabilities 21XX, 22XX, 23XX - Total Liabilities 101,041 Fund Balance Nonspendable 2710 33,085 Restricted 2720 - Committed 2730 -							-	
Accounts payable 2120 \$ 13,787 Salaries, benefits, and payroll taxes pay: 2110, 2170, 2330 80,857 Deferred revenue 2410 6,397 Notes/bonds payable 2180, 2250, 2310, 2320 - Lease payable 2315 - Other liabilities 21XX, 22XX, 23XX - Total Liabilities 101,041 Fund Balance 2710 33,085 Restricted 2720 - Committed 2730 -								
Salaries, benefits, and payroll taxes pay: 2110, 2170, 2330 80,857 Deferred revenue 2410 6,397 Notes/bonds payable 2180, 2250, 2310, 2320 - Lease payable 2315 - Other liabilities 21XX, 22XX, 23XX - Total Liabilities 101,041 Fund Balance 2710 33,085 Restricted 2720 - Committed 2730 -								
Deferred revenue24106,397Notes/bonds payable2180, 2250, 2310, 2320-Lease payable2315-Other liabilities21XX, 22XX, 23XX-Total Liabilities101,041Fund Balance271033,085Restricted2720-Committed2730-	\$	-	\$	-	\$	-	\$	13,787
Notes/bonds payable2180, 2250, 2310, 2320-Lease payable2315-Other liabilities21XX, 22XX, 23XX-Total Liabilities101,041Fund Balance271033,085Restricted2720-Committed2730-	Ŧ	-	*	-	Ŷ	-	Ψ	80,857
Lease payable2315Other liabilities21XX, 22XX, 23XXTotal Liabilities101,041Fund Balance101,041Fund Balance2710Nonspendable2710Restricted2720Committed2730		-		-		-		6,397
Other liabilities 21XX, 22XX, 23XX - Total Liabilities 101,041 Fund Balance 2710 33,085 Restricted 2720 - Committed 2730 -		-		-		-		-
Total Liabilities101,041Fund Balance271033,085Restricted2720-Committed2730-		-		-		-		-
Fund BalanceNonspendable271033,085Restricted2720-Committed2730-		-		-		-		-
Nonspendable271033,085Restricted2720-Committed2730-		-		-		-		101,041
Restricted2720Committed2730								
Committed 2730 -								33,085
2100 -								-
Assigned 9740								-
								-
Unassigned 2750 540,717		-		-		-		540,717
Total Fund Balance 573,802		-		-		-		573,802
TOTAL LIABILITIES AND FUND BALANCE \$ 674,843			\$	-	\$	-	\$	674,843

2/26/2021 - 2:10 PM

Treasure Village Montessori with MSID Number (0371) Monroe County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance

For Month Ending January 1, 2021

FTE Projected FTE Actual	200		Percent of Project	ed										
			General	Fund			Capital	Outlay				Total Governn	nental Funds	
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	nth/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ (Actu		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues														
FEDERAL SOURCES Federal direct	3100	\$-	•											
Federal through state and local	3200	ð -	\$-	\$ -	%	\$ -	\$ -	\$-	%	\$	- 5	\$-	\$-	%
STATE SOURCES											-	-	-	
FEFP	3310	78,117	546,819	915,000	60%						78,117	546,819	015 000	
Capital outlay	3397	-	-			8,648	61,549	100,000	62%		8,648	546,819 61,549	915,000 100,000	60%
Class size reduction	3355	19,637	137,459	230,000	60%			,	0270		19,637	137,459	230,000	62% 60%
School recognition Other state revenue	3361 33XX	-	-	-							-	-	-	00%
LOCAL SOURCES	3388	83,654	607,310	1,004,000	60%						83,654	607,310	1,004,000	60%
Interest	3430	353	2,585	2 000	000/									
Local capital improvement tax	3413	555	2,000	3,000	86%						353	2,585	3,000	86%
Other local revenue	34XX	29,879	422,125	161,500	2610/						-	-	-	
	0.001		422,125	101,500	261%	 					29,879	422,125	161,500	261%
Total Revenues		211,640	1,716,298	2,313,500	74%	 8,648	61,549	100,000	62%	2	220,288	1,777,847	2,413,500	74%
Expenditures														
Current Expenditures														
Instruction	5000	137,779	863,765	1,651,710	52%						107 770	000 705		
Instructional support services	6000	7,860	34,809	75,000	46%						137,779 7,860	863,765	1,651,710	52%
Board	7100	511	543	500	109%						511	34,809 543	75,000	46%
School administration	7300	22,823	141,291	285,060	50%						22,823	141,291	500 285,060	109% 50%
Facilities and acquisition	7400	32,515	181,550	231,221	79%	8,648	61,549	100,000	62%		41,163	243,099	331,221	73%
Fiscal services Food services	7500	2,690	32,652	58,000	56%			,			2,690	32,652	58,000	56%
Central services	7600	-	-	-							-	-	-	5078
Pupil transportation services	7700 7800	-	-	-							-	-	-	
Operation of plant	7800	644 16.891	1,365	2,740	50%						644	1,365	2,740	50%
Maintenance of plant	8100	10,091	152,057	169,700	90%						16,891	152,057	169,700	90%
Administrative technology services	8200		_	-							-	-		
Community services/ Fundraising & Field Trips	9100	3.212	40,806	-							-	-	-	
Debt service	9200	522	3,625								3,212	40,806	-	
			0,020								522	3,625	-	
Total Expenditures		225,447	1,452,463	2,473,931	59%	8,648	61,549	100,000	62%	2	34,095	1,514,012	2,573,931	59%
Excess (Deficiency) of Revenues Over Expenditures		\$ (13,807) \$	263,835 \$	(160,431)	-164%	-	-	-			13,807)	263,835	(160,431)	-164%
Other Financing Sources (Uses)													(100, 101)	- 10- 70
Transfers in	3600	-			%									
Transfers out	9700		-		70						-	-	-	
Total Other Financing Sources (Uses)		-	-				-					-	-	
Net Change in Fund Balances			-										-	
Fund balances, beginning		£ 507.000 A												
Adjustments to beginning fund balance		\$ 587,609 \$	309,967			\$ - \$	-			58	87,609	309,967		
Fund Balances, Beginning as Restated		587,609	309,967			 -	-				-	-	-	
		507,009	209,907	-			-	-		58	87,609	309,967	-	
Fund Balances, Ending		\$ 573,802 \$	573,802 \$	(160,431)	-358%	 -	-	\$	%	\$ 57	73,802 \$	573,802	6 (160,431)	-358%

Governmental Accounting Standards Board (GASB) Monthly Financial Form <u>Ocean Studies Charter School</u> with MSID Number 0381 Monroe County, Florida Balance Sheet (Unaudited) <u>January 31, 2021</u>

	Accounts	Special General Fund Revenue Fund			Del	bt Service	_Capital Outlay_		Total Governmental Funds		
ASSETS								<u> </u>	č		
Cash and cash equivalents	1110	\$	278,720	\$	-	\$	-	\$	-	\$	278,720
Investments	1160		-		-		-		-		-
Grant receivables	1130		-		-		-		-		-
Other current assets	12XX		7,085		-		-		-		7,085
Deposits	1210		710		-		-		-		710
Due from other funds	1140		(3,427)		-		(13,000)		16,427		-
Other long-term assets	1400		888,402		-		-		-		888,402
Total Assets		\$	1,171,490	\$	-	\$	(13,000)	\$	16,427	\$	1,174,917
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		-		-		-		-		-
Total Liabilities			-		-		-		-		-
Fund Balance											
Nonspendable	2710		7,085		-		-		-		7,085
Restricted	2720		-		-		-		-		-
Committed	2730		-		-		-		-		-
Assigned	2740		-		-		-		-		-
Unassigned	2750		1,164,405		-		(13,000)		16,427		1,167,832
Total Fund Balance			1,171,490		-		(13,000)		16,427		1,174,917
TOTAL LIABILITIES AND FUND BALANCE		\$	1,171,490	\$		\$	(13,000)	\$	16,427	\$	1,174,917

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: 1/31/2021

FTE Projected FTE Actual Percent of Projected	135 135 100%								
reitent of riojected	100 /0		Genera	al Fund			Specia	I 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	\$-	-	\$ 6,979	0%	\$-	\$-	\$ -	%
Federal through state and local	3200	φ - -	-	φ 0,979 -	0%	φ - -	φ -	φ - -	70
STATE SOURCES	0200								
FEFP	3310	57,143	402,670	520,720	77%				
Capital outlay	3397	-	-	-					
Class size reduction	3355	14,213	99,491	134,422	74%				
School recognition	3361	-	-	-	22 (2)				
Other state revenue	33XX	1,110	26,705	10,101	264%				
LOCAL SOURCES Interest	3430	70	382	-					
Local capital improvement tax	3430	-	-	-					
Other local revenue	34XX	71,406	431,225	502,179	86%				
Total Revenues		143,942	960,473	1,174,401	82%		-	-	
Expenditures									
Current Expenditures									
Instruction	5000	58,928	341,149	590,493	58%				
Instructional support services	6000	761	28,430	20,055	142%				
Board	7100	-	-	-					
School administration	7300	22,053	185,029	277,340	67%				
Facilities and acquisition	7400	-	(30)	1,000	-3%				
Fiscal services Food services	7500 7600	-	- 827	- 3,180	26%				
Central services	7700	- 187	4,127	8,580	48%				
Pupil transportation services	7800	-	520	1,000	52%				
Operation of plant	7900	5,585	35,954	295,753	12%				
Maintenance of plant	8100	351	6,464	3,000	215%				
Administrative technology services	8200	-	-	-					
Community services	9100	-	-	-					
Debt service	9200	321	2,268	-					
Total Expenditures		88,186	604,738	1,200,401	50%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		55,756	355,735	(26,000)	-1368%		-	-	
Other Financing Sources (Uses)									
Transfers in	3700	-							
Transfers out	9700	-							
Total Other Financing Sources (Uses)			-	-			-	-	
Net Change in Fund Balances									
Fund balances, beginning		1,115,734	815,755	54,236	1504%	-	-		
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		1,115,734	815,755	54,236	1504%	-	-	-	
Fund Balances, Ending		\$ 1,171,490	\$ 1,171,490	\$ 28,236	4149%	\$-	\$-	\$-	%

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: 1/31/2021

FTE Projected FTE Actual	<u> </u>											
Percent of Projected	100%		D	ebt Servic	e				Capita	al Outla	У	
	Account Number	Month/ Quarter Actual	YTD Actu	ial Anni	ual Budget	% of YTD Actual to Annual Budget		Quarter	YTD Actual	Annı	al Budget	% of YTD Actual to Annual Budget
Revenues												
FEDERAL SOURCES Federal direct	3100	\$-	\$	- \$		%	\$		\$-	\$		%
Federal through state and local	3200	φ -	φ	- φ	-	70	φ	-	φ - -	ф \$	-	70
STATE SOURCES	0200	-		-	-			_	_	Ψ	_	
FEFP	3310											
Capital outlay	3397							4,880	29,356			
Class size reduction	3355											
School recognition	3361											
Other state revenue	33XX									\$	28,000	0%
LOCAL SOURCES	0.400											
Interest	3430 3413											
Local capital improvement tax Other local revenue	3413 34XX											
	04///											
Total Revenues				-	-			4,880	29,356	\$	28,000	105%
Expenditures												
Current Expenditures												
Instruction	5000											
Instructional support services	6000											
Board School administration	7100 7300											
Facilities and acquisition	7300 7400							13,749	45,240			
Fiscal services	7400							10,740	40,240			
Food services	7600											
Central services	7700											
Pupil transportation services	7800							-	-			
Operation of plant	7900							-	-			
Maintenance of plant	8100											
Administrative technology services Community services	8200 9100											
Debt service	9200	1,769	8,	408								
Total Expenditures		1,769	8	408	-			13,749	45,240	\$	_	
•											28.000	-57%
Excess (Deficiency) of Revenues Over Expenditures		(1,769)	(8,	408)	-			(8,869)	(15,884) ⊅	28,000	-57%
Other Financing Sources (Uses)												
Transfers in	3700							-	70,500			
Transfers out	9700							-	-			
Total Other Financing Sources (Uses)				-	-			-	70,500		-	
Net Change in Fund Balances												
Fund balances, beginning		(11,231)	(4,	592)				25,296	(38,189)		
Adjustments to beginning fund balance Fund Balances, Beginning as Restated		(11,231)	(4,	592)	-			25,296	(38,189)	-	
									x			
Fund Balances, Ending		\$ (13,000)	\$ (13,	000) \$	-	%	\$	16,427	\$ 16,427	\$	28,000	59%

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: 1/31/2021

FTE Projected FTE Actual	<u>135</u> <u>135</u>										
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	2100			6.070	0%						
Federal direct Federal through state and local	3100 3200	-	-	6,979	0%						
STATE SOURCES	5200	-	-	-							
FEFP	3310	57,143	402,670	520,720	77%						
Capital outlay	3397	4,880	29,356	-	1170						
Class size reduction	3355	14,213	99,491	134,422	74%						
School recognition	3361	-	-	-							
Other state revenue	33XX	1,110	26,705	38,101	70%						
LOCAL SOURCES		, -	-,	, -							
Interest	3430	70	382	-							
Local capital improvement tax	3413	-	-	-							
Other local revenue	34XX	71,406	431,225	502,179	86%						
Total Revenues		148,822	989,829	1,202,401	82%						
Expenditures											
Current Expenditures											
Instruction	5000	58,928	341,149	590,493	58%						
Instructional support services	6000	761	28,430	20,055	142%						
Board	7100	-	-	-							
School administration	7300	22,053	185,029	277,340	67%						
Facilities and acquisition	7400	13,749	45,210	1,000	4521%						
Fiscal services	7500	-		-							
Food services	7600	-	827	3,180	26%						
Central services	7700	187	4,127	8,580	48%						
Pupil transportation services Operation of plant	7800 7900	- 5,585	520 35,954	1,000 295,753	52% 12%						
Maintenance of plant	8100	351	6,464	3,000	215%						
Administrative technology services	8200	-	-	5,000	210/0						
Community services	9100	-	-	-							
Debt service	9200	2,090	10,676	-							
Total Expenditures		103,704	658,386	1,200,401	55%						
Excess (Deficiency) of Revenues Over Expenditures		45,118	331,443	2,000	16572%						
Other Financing Sources (Uses)											
Transfers in	3700	_	70,500	-							
Transfers out	9700		-	-							
Total Other Financing Sources (Uses)			70,500	-							
Net Change in Fund Balances											
Fund balances, beginning		1,129,799	772,974	54,236	1425%						
Adjustments to beginning fund balance											
Fund Balances, Beginning as Restated		1,129,799	772,974	54,236	1425%						
Fund Balances, Ending		1,174,917	1,174,917	56,236	2089%						
·				÷							

<u>Somerset Island Prep</u> with MSID Number (44-0382) Monroe County, Florida Balance Sheet (Unaudited) <u>January 31, 2021</u>

	Accounts	General Fund	Special Revenue Fund		Debt	Service	Capita	l Outlay	Total Governmental Funds
ASSETS									
Cash and cash equivalents Investments Grant receivables Other current assets	1110 1160 1130 12XX	\$ 181,771.13 500.00	\$	-	\$	-	\$	-	\$ 181,771.13 - - 500.00
Deposits Due from other funds Other long-term assets	1210 1140 1400								
Total Assets		\$ 182,271.13	\$	-	\$	-	\$	-	\$ 182,271.13
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	13,575.61	\$	-	\$	-	\$	-	\$ - 13,575.61 - -
Lease payable Other liabilities	2315 21XX, 22XX, 23XX	26,510.14							- 26,510.14
Total Liabilities		40,085.75		-		-		_	40,085.75
Fund Balance Nonspendable Restricted Committed	2710 2720 2730			-		-		-	- - -
Assigned Unassigned	2740 2750	142,185.38							- 142,185.38
Total Fund Balance		142,185.38		-		-		-	142,185.38
TOTAL LIABILITIES AND FUND BALANCE		\$ 182,271.13	\$	-	\$	-	\$	-	<u>\$ 182,271.13</u> \$

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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 January 31, 2021

FTE Projected FTE Actual	67 67		100%	Percent of Projec	ted					
				General F	und			Special	Revenue	
	Account Number	NOTES	Month/ Quarter Actual	YTD Actual		% of YTD Actual to Annual Budget	Month/ Quarter Actual	·	Annual Budget	% of YTD Actual to Annual Budget
Revenues										
FEDERAL SOURCES										
Federal direct	3100		-			%	-		-	%
Federal through state and local	3200		-			%	-		16,074.00	0%
STATE SOURCES						100/				
FEFP	3310		43,454.20	289,805.79	666,534.00	43%	-			%
Capital outlay	3397		-			%	-			%
Class size reduction	3355		-			%	-			%
School recognition	3361		-	070.00	000.00		-			% %
Other state revenue LOCAL SOURCES	33XX		-	972.00	960.00	101%	-			%
Interest	3430					%				%
Local capital improvement tax	3430		-			%	-			%
Other local revenue	34XX	Α	(5,394.44)	(5,322.93)	300.00	-1774%	_			%
									40.074.00	
Total Revenues			38,059.76	285,454.86	667,794.00	43%		-	16,074.00	0%
Expenditures										
Current Expenditures										
Instruction	5000		14,394.17	156,262.66	241,634.00	65%	-	-	16,074.00	0%
Instructional support services	6000		-		2,500.00	0%	-			%
Board	7100		-	8,287.51	15,750.00	53%	-			%
General administration	7200		14 005 40	00 047 70	33,342.00	0% 44%				%
School administration Facilities and acquisition	7300 7400		11,225.42	96,317.73	218,820.00	44%	-			%
Fiscal services	7500		- 662.50	4,637.50	9,750.00	48%	-			%
Food services	7600		-	4,007.00	5,750.00	40%	_			%
Central services	7700		6,393.48	13,719.70	25,750.00	53%	-			%
Pupil transportation services	7800		-	,	1,560.00	0%	-			%
Operation of plant	7900		8,774.45	72,636.51	122,151.00	59%	-			%
Maintenance of plant	8100		1,050.00	9,069.87	10,000.00	91%	-			%
Administrative technology services	8200		-			%	-			%
Community services	9100		-			%	-			%
Debt service	9200		-			%				%
Total Expenditures			42,500.02	360,931.48	681,257.00	53%		-	16,074.00	0%
Excess (Deficiency) of Revenues Over Expenditures			(4,440.26)	(75,476.62)	(13,463.00)	561%		-	-	
Other Financing Sources (Uses)										
Transfers in	3600		-			%	-			%
Transfers out	9700					%				%
Total Other Financing Sources (Uses)				-	-			-	-	
Net Change in Fund Balances			(4,440.26)	(75,476.62)	(13,463.00)	561%	-	-	-	
Fund balances, beginning			146,625.64	217,662.00	217,662.00	100%				
Adjustments to beginning fund balance										
Fund Balances, Beginning as Restated			(4,440.26)	(75,476.62)	(13,463.00)	561%	-	-	-	
Fund Balances, Ending			\$ 142,185.38	142,185.38	204,199.00	70%	-	-		%
Bulanooo, Enang				112,100.00	201,100.00	1070				70

	Debt	Service			Capita	I Outlay		Total Governmental Funds					
Month/ Quarter Actual	YTD Actual		% of YTD Actual to Annual Budget	Month/ Quarter Actual		Annual Budget	% of YTD Actual to Annual Budget		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
-	-	-	% %	-			% %	\$	-	\$ - -	\$ - 16,074.00	% 0%	
			%				%		43,454.20	289,805.79	666,534.00	43%	
_			%	2,617.00	15,743.00	31,722.00	50%		2,617.00	15,743.00	31,722.00	50%	
_			%	2,017.00	10,110.00	01,722.00	%		2,017.00	-	-	%	
_			%	_			%		-	-	-	%	
-			%	-			,,,		-	972.00	960.00	101%	
-			%	-			%		-	-	-	%	
-			%	-			% %		-	-	-	%	
-			%	-			%		(5,394.44)	(5,322.93)	300.00	-1774%	
	-	-		2,617.00	15,743.00	31,722.00	50%		40,676.76	301,197.86	715,590.00	42%	
-			%	-			%		14,394.17	156,262.66	257,708.00	61%	
-			%	-			%		-	-	2,500.00	0%	
-			%	-			%		-	8,287.51	15,750.00	53%	
											33,342.00	0%	
-			%	-			%		11,225.42	96,317.73	218,820.00	44%	
-			%	-			%		-	-	-	%	
-			%	-			%		662.50	4,637.50	9,750.00	48%	
-			%	-			%		-	-	-	9	
-			%	-			%		6,393.48	13,719.70	25,750.00	53%	
-			%	-	45 740 00	04 7 00 00	%		-	-	1,560.00	0%	
-			%	2,617.00	15,743.00	31,722.00	50%		11,391.45	88,379.51	153,873.00	57%	
-			% %	-			% %		1,050.00	9,069.87	10,000.00	91% % %	
-			%	-			%		-	-	-	-7 0/	
			%				%					%	
-	-	-		2,617.00	15,743.00	31,722.00	50%		45,117.02	376,674.48	729,053.00	52%	
-	-	-			-	-			(4,440.26)	(75,476.62)	(13,463.00)	561%	
-			%	-			%		-	-	-	% %	
-	-	-			_	-	/0		-				
									(4.440.00)	(75.470.00)	(42,402,00)	E0.10/	
-	-	-		-	-	-			(4,440.26) 146,625.64 -	(75,476.62) 217,662.00	(13,463.00) 217,662.00	561% 100%	
-	-	-			-	-			146,625.64	217,662.00	217,662.00	100%	
-	-	-	%		-	-	%	\$	142,185.38	\$ 142,185.38	\$ 204,199.00	70%	

<u>Somerset Island Prep</u> 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 31, 2021

NOTES

A "Other Local Revenue" is negative due to internal expenses exceeding revenue.

Governmental Accounting Standards Board (GASB) Monthly Financial Form <u>Big Pine Academy</u> with MSID Number (0391) Monroe County, Florida Balance Sheet (Unaudited) <u>January 31, 2021</u>

	Accounts	General Fund	 ecial nue Fund	Debt Service	Capit	al Outlay	Total Governmental Funds	
ASSETS								
Cash and cash equivalents Investments	1110 1160	\$ 155,197.38	\$ -	\$-	\$	-	\$ 155,197.38 -	
Grant receivables Other current assets	1130 12XX	\$ 20,308.89 10,750.63					20,308.89 10,750.63	
Deposits	1210	10,750.05					10,750.05	
Due from other funds	1140						-	
Other long-term assets	1400						-	
Total Assets		\$ 186,256.90	\$ -	\$-	\$	-	\$ 186,256.90	
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ 20,051.17	\$ -	\$-	\$	-	\$ 20,051.17	
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	54,081.15					54,081.15	
Deferred revenue Notes/bonds payable	2410 2180, 2250, 2310, 2320	205,392.55					- 205,392.55	
Lease payable	2315	200,002.00					-	
Other liabilities	21XX, 22XX, 23XX						-	
Total Liabilities		279,524.87	 		·		279,524.87	
Fund Balance								
Nonspendable	2710	10,750.63					10,750.63	
Restricted Committed	2720 2730						-	
Assigned	2730 2740						-	
Unassigned	2750	(104,018.60)					(104,018.60)	
Total Fund Balance		(93,267.97)	-			-	(93,267.97)	
TOTAL LIABILITIES AND FUND BALANCE		\$ 186,256.90	\$ -	\$-	\$		\$ 186,256.90	

Big Pine Academy with MSID Number (0391) Monroe County, Florida Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited) Fiscal Year 2020 Month Ending January 31, 2021 (unaudited)

FTE Projected FTE Actual	<u>90</u> 97	108%	Percent of Proje	ected					
			Gener	al Fund			Specia	I 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	0400	^	<u>^</u>	^	0/	٠	^	¢	0/
Federal direct Federal through state and local	3100 3200	\$-	\$-	\$-	%	\$-	\$-	\$-	%
STATE SOURCES	3200								
FEFP	3310	76,858.75	537,211.05	865,561	. 62%				
Capital outlay	3397	,	,	,					
Class size reduction	3355	9,631.69	67,421.83	117,939					
School recognition	3361			13,000					
Other state revenue	33XX		2,187.00	23,400	9%				
LOCAL SOURCES Interest	3430	15.63	2 560 02	100.00	2560%				
Local capital improvement tax	3430	15.05	2,568.82	100.00	2569%				
Other local revenue	34XX	13,535.33	87,621.68	172,510.00	51%				
Total Revenues		100,041.40	697,010.38	1,192,510.00	58%	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	61,045.64	464,680.48	728,650.00	64%				
Community services PK3	5500	3,092.18	26,051.24	51,940.00	50%				
VPK	5900	3,887.94	35,886.33	60,570.00	59%				
Instructional support services	6000	-	-	16,650.00	0%				
Board	7100	1,425.23	9,902.71	16,650.00	59%				
MCSD Adm Fee School administration	7200 7300	1,728.90 11,619.77	11,844.23 83,341.75	20,000.00 138,100.00	59% 60%				
Facilities and acquisition	7400	3,765.00	43,472.52	45,000.00	97%				
Fiscal services	7500	3,455.73	20,365.20	18,000.00	113%				
Food services	7600	722.05	9,196.35	20,550.00	45%				
Central services	7700	-	-						
Pupil transportation services	7800	-	12,476.94	23,200.00	54%				
Operation of plant Maintenance of plant	7900 8100	5,202.91	44,288.21	73,200.00	61%				
Administrative technology services	8200								
	0200								
Total Expenditures		95,945.35	761,505.96	1,212,510.00	63%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		4,096.05	(64,495.58)	-			-	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Transfers out	9700								
Total Other Financing Sources (Uses)			-	-			-	-	
Net Change in Fund Balances		4,096.05	(64,495.58)	1					
Fund balances, beginning		(97,204.88)	(25,485.03)						
Adjustments to beginning fund balance		(159.14)	(3,287.36)						
Fund Balances, Beginning as Restated		(97,364.02)	(28,772.39)				-	-	
Fund Balances, Ending		\$ (93,267.97)	\$ (93,267.97)	<u> </u>	%	\$-	\$-	\$-	%
			10						

		Debt Se	ervice		Capital Outlay Total Governme						al Governmental Funds				
Month/ Quarte Actual	r YTD Act	ual	Annual Budget	% of YTD Actual to Annual Budget		h/ Quarter Actual		D Actual	Annual	Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
\$-	\$	-	\$-	%	\$	-	\$	-	\$	-	%	\$ - -	\$ - -	\$ - -	%
												76,858.75	537,211.05	865,561.00	62%
												- 9,631.69 -	- 67,421.83 -	- 117,939.00 13,000.00	57% 0%
												-	2,187.00	23,400.00	9%
												15.63	2,568.82	100.00	2569%
												13,535.33	- 87,621.68	- 172,510.00	51%
		-	-			-		-		-		100,041.40	697,010.38	1,192,510.00	58%
												61,045.64 3,092.18 3,887.94 1,425.23 1,728.90 11,619.77 3,765.00 3,455.73 722.05 5,202.91	464,680.48 26,051.24 35,886.33 - 9,902.11,844.23 83,341.75 43,472.52 20,365.20 9,196.35 12,476.94 44,288.21	728,650.00 51,940.00 60,570.00 16,650.00 20,000.00 138,100.00 45,000.00 20,550.00 - 23,200.00 73,200.00	64% 50% 59% 0% 59% 60% 97% 113% 45% 54% 61%
-		-	-			-		-		-		95,945.35	761,505.96	1,212,510.00	63%
		-	-			-				-		4,096.05	(64,495.58) - - -	-	
		-	-									(97,204.88) (159.14) (97,364.02)	(25,485.03) (3,287.36) (28,772.39)		
\$-	\$	-	\$-	%	\$	-	\$	-	\$	-	%	\$ (93,267.97)	\$ (93,267.97)	\$ -	%