

Putnam Academy of Arts & Sciences with MSID Number (_0061_)
 _Putnam County, Florida
 Balance Sheet (Unaudited)
 For the one month and Ten Months Ended April 30, 2026, of Fiscal Year Ended June 30, 2026

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS						
Cash and cash equivalents	1110	\$ 59,303.04	\$ -	\$ -	\$ 99,428.20	\$ 158,731.24
Investments	1160					-
Grant receivables	1130	-	-			-
Other current assets	12XX	\$ 9,848.53		-		9,848.53
Deposits	1210	\$ 239.00				239.00
Due from other funds	1140	-				-
Other long-term assets	1400	-				-
Total Assets		<u>\$ 69,390.57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,428.20</u>	<u>\$ 168,818.77</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	\$ 3,336.05				3,336.05
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>3,336.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,336.05</u>
Fund Balance						
Nonspendable	2710					-
Restricted	2720	-			\$ 99,428.20	99,428.20
Committed	2730					-
Assigned	2740	-				-
Unassigned	2750	\$ 66,054.52				66,054.52
Total Fund Balance		<u>66,054.52</u>	<u>-</u>	<u>-</u>	<u>99,428.20</u>	<u>165,482.72</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 69,390.57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,428.20</u>	<u>\$ 168,818.77</u>

NO ASSURANCE IS PROVIDED

Putnam Academy of Arts & Sciences with MSID Number (_0061_)
Putnam County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the one month and Ten Months Ended April 30, 2026, of Fiscal Year Ended June 30, 2026

		FTE Projected	Percent of Projected											
		FTE Actual	General Fund				Special Revenue				Debt Service			
		191												
			% of YTD Actual to				% of YTD Actual to				% of YTD Actual to			
Account Number	Month/Quarter Actual	YTD Actual	Annual Budget	Annual Budget	Annual Budget	Month/Quarter Actual	YTD Actual	Annual Budget	Annual Budget	Annual Budget	Month/Quarter Actual	YTD Actual	Annual Budget	Annual Budget
Revenues														
FEDERAL SOURCES														
	3100	\$ -	\$ 20.00	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	\$ -	%
	3200	-	-	-		13,587.05	95,095.29	-		-	-	-	-	
STATE SOURCES														
	3310	123,212.06	1,082,868.72											
	3397	-	-											
	3355	2,707.36	132,427.47											
	3361	-	-											
	33XX	-	-											
LOCAL SOURCES														
	3430	-	-											
	3413	-	-											
	34XX	1,836.47	78,147.27											
Total Revenues		127,757.89	1,293,263.46	-		13,587.05	95,095.29	-		-	-	-	-	
Expenditures														
Current Expenditures														
	5000	88,961.65	798,703.11			13,350.16	94,317.94							
	6000	-	275.95			-	-							
	7100	-	-			-	-							
	7300	47,991.92	297,798.38			236.87	777.35							
	7400	-	-			-	-							
	7500	294.42	11,113.16			-	-							
	7600	1,651.64	6,265.88			-	-							
	7700	-	-			-	-							
	7800	-	-			-	-							
	7900	8,670.55	115,269.69			-	-							
	8100	-	-			-	-							
	8200	-	-			-	-							
	9100	-	1,734.00			-	-							
	9200	-	-			-	-							
Total Expenditures		147,570.18	1,231,160.17	-		13,587.05	95,095.29	-		-	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(19,812.29)	62,103.29	-		-	-	-		-	-	-	-	
Other Financing Sources (Uses)														
	3600	-	-			-	-							
	9700	-	-			-	-							
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	-	
Net Change in Fund Balances														
		(19,812.29)	62,103.29	-		-	-	-		-	-	-	-	
		85,866.81	3,951.23	-		-	-	-		-	-	-	-	
		-	-	-		-	-	-		-	-	-	-	
Fund Balances, Beginning as Restated		85,866.81	3,951.23	-		-	-	-		-	-	-	-	
Fund Balances, Ending		\$ 66,054.52	\$ 66,054.52	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	\$ -	%

NO ASSURANCE IS PROVIDED

