

**Chautauqua Learn & Serve Charter School with MSID Number 0781**  
**Bay County, Florida**  
**Balance Sheet (Unaudited)**  
**1/31/2016**

	<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>
<b>ASSETS</b>						
Cash and cash equivalents	1110	300,769.86				\$ 300,769.86
Investments	1160					-
Grant receivables	1130	15,333.10	100,784.00			116,117.10
Other current assets	12XX					-
Deposits	1210	1,750.00				1,750.00
Due from other funds	1140	100,784.00				100,784.00
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		\$ 418,636.96	\$ 100,784.00	\$ -	\$ -	\$ 519,420.96
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	3,250.00				\$ 3,250.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	-				-
Deferred revenue	2410	12,297.17	-			12,297.17
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Due to other funds	2210		100,784.00			100,784.00
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Total Liabilities		15,547.17	100,784.00	-	-	116,331.17
Fund Balance						
Nonspendable	2710	1,750.00				1,750.00
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	401,339.79			-	401,339.79
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<b>Total Fund Balance</b>		403,089.79	-	-	-	403,089.79
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<b>TOTAL LIABILITIES AND FUND BALANCE</b>		\$ 418,636.96	\$ 100,784.00	\$ -	\$ -	\$ 519,420.96

**Chautauqua Learn & Serve Charter School with MSID Number 0781**  
**Bay County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month Ended January 31, 2016**

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	FTE Projected								
	FTE Actual								
	43								
		100% 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	
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100	-	-	-	%	-	-	-	%
Federal through state and local	3200	-	57,492.21	128,473.00	45%	-	-	-	%
STATE SOURCES									
FEFP	3310	11,202.08	330,950.08	639,253.00	52%	-	-	-	%
Capital outlay	3397	621.00	5,423.00	11,289.00	48%	-	-	-	%
Class size reduction	3355	-	-	-	%	-	-	-	%
School recognition	3361	-	-	-	%	-	-	-	%
Other state revenue	33XX	-	792.00	247.00	321%	-	-	-	%
LOCAL SOURCES									
Interest	3430	2.78	17.92	28.00	64%	-	-	-	%
Local capital improvement tax	3413	-	-	-	%	-	-	-	%
Other local revenue	34XX	1,235.45	54,500.33	92,194.00	59%	-	-	-	%
<b>Total Revenues</b>		13,061.31	449,175.54	871,484.00	5.88	-	-	-	
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000	48,248.20	339,950.57	490,275.00	69%	-	-	-	%
Instructional support services	6000	7,544.23	50,678.50	93,512.00	54%	-	-	-	%
Board	7100	5,053.40	35,313.52	57,087.00	62%	-	-	-	%
School administration	7300	1,997.92	18,620.53	49,794.00	37%	-	-	-	%
Facilities and acquisition	7400	1,750.00	12,250.00	21,000.00	58%	-	-	-	%
Fiscal services	7500	502.26	14,040.43	27,662.00	51%	-	-	-	%
Food services	7600	-	-	-	%	-	-	-	%
Central services	7700	-	-	-	%	-	-	-	%
Pupil transportation services	7800	2,163.88	18,621.24	90,886.00	20%	-	-	-	%
Operation of plant	7900	1,988.39	13,508.87	23,177.00	58%	-	-	-	%
Maintenance of plant	8100	-	2,294.93	9,656.00	24%	-	-	-	%
Administrative technology services	8200	-	-	-	%	-	-	-	%
Community services	9100	100.00	3,917.59	4,438.00	88%	-	-	-	%
Debt service	9200	-	-	-	%	-	-	-	%
<b>Total Expenditures</b>		69,348.28	509,196.18	867,487.00	59%	-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(56,286.97)	(60,020.64)	3,997.00	-1502%	-	-	-	
<b>Other Financing Sources (Uses)</b>									
Transfers in	3600								
Transfers out	9700								
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>		(56,286.97)	(60,020.64)	3,997.00	-1502%	-	-	-	
Fund balances, beginning		459,376.76	463,110.43	367,133.57	126%				
Adjustments to beginning fund balance									
<b>Fund Balances, Beginning as Restated</b>		459,376.76	463,110.43	367,133.57	126%	-	-	-	
<b>Fund Balances, Ending</b>		\$ 403,089.79	\$ 403,089.79	\$ 371,130.57	109%	\$ -	\$ -	\$ -	%

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
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
									57,492.21	128,473.00	45%
								11,202.08	330,950.08	639,253.00	52%
								621.00	5,423.00	11,289.00	48%
								-	-	-	
								-	-	-	
								-	792.00	247.00	321%
								2.78	17.92	28.00	64%
								-	-	-	
								1,235.45	54,500.33	92,194.00	59%
								13,061.31	449,175.54	871,484.00	52%
								48,248.20	339,950.57	490,275.00	69%
								7,544.23	50,678.50	93,512.00	54%
								5,053.40	35,313.52	57,087.00	62%
								1,997.92	18,620.53	49,794.00	37%
								1,750.00	12,250.00	21,000.00	58%
								502.26	14,040.43	27,662.00	51%
								-	-	-	
								-	-	-	
								2,163.88	18,621.24	90,886.00	20%
								1,988.39	13,508.87	23,177.00	58%
								-	2,294.93	9,656.00	24%
								-	-	-	
								100.00	3,917.59	4,438.00	88%
								-	-	-	
								69,348.28	509,196.18	867,487.00	59%
								(56,286.97)	(60,020.64)	3,997.00	-1502%
								-	-	-	
								-	-	-	
								-	-	-	
								(56,286.97)	(60,020.64)	3,997.00	-1502%
								459,376.76	463,110.43	367,133.57	126%
								-	-	-	
								459,376.76	463,110.43	367,133.57	126%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 403,089.79	\$ 403,089.79	\$ 371,130.57	109%