

Chautauqua Learn & Serve Charter School with MSID Number 0781
Bay County, Florida
Balance Sheet (Unaudited)
March 31, 2018

ASSETS	<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>
Cash and cash equivalents	1110	631,299.77				\$ 631,299.77
Investments	1160					-
Grant receivables	1130	1,138.00	36,069.00		1,845.00	39,052.00
Other current assets	12XX					-
Deposits	1210					-
Due from other funds	1140	37,914.00				37,914.00
Other long-term assets	1400					-
Total Assets		<u>\$ 670,351.77</u>	<u>\$ 36,069.00</u>	<u>\$ -</u>	<u>\$ 1,845.00</u>	<u>\$ 708,265.77</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	3,138.93				\$ 3,138.93
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	289.26				289.26
Deferred revenue	2410	107.75				107.75
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Due to other funds	2210		36,069.00		1,845.00	37,914.00
Total Liabilities		<u>3,535.94</u>	<u>36,069.00</u>	<u>-</u>	<u>1,845.00</u>	<u>41,449.94</u>
Fund Balance						
Nonspendable	2710	-				-
Restricted	2720					-
Committed	2730					-
Assigned	2740		-		-	-
Unassigned	2750	666,815.83				666,815.83
Total Fund Balance		<u>666,815.83</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>666,815.83</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 670,351.77</u>	<u>\$ 36,069.00</u>	<u>\$ -</u>	<u>\$ 1,845.00</u>	<u>\$ 708,265.77</u>

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 March 31, 2018

FTE Projected	48								
FTE Actual	48	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	
Revenues									
FEDERAL SOURCES									
Federal direct	3100			%	-	-	-		%
Federal through state and local	3200		60,000.00	60,000.00	100%	-	-	-	%
STATE SOURCES									
FEFP	3310	58,921.49	530,293.39	730,698.00	73%	-	-	-	
Capital outlay	3397				%	-	-	-	
Class size reduction	3355				%	-	-	-	
School recognition	3361				%	-	-	-	
Other state revenue	33XX		55,200.00		%	-	-	-	
LOCAL SOURCES									
Interest	3430	0.21	1.53	39.00	4%	-	-	-	
Local capital improvement tax	3413				%	-	-	-	
Other local revenue	34XX	11,800.44	88,898.85	49,961.00	178%	-	-	-	
Total Revenues		70,722.14	734,393.77	840,698.00	3.54	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	57,387.62	460,895.54	535,967.00	86%	-	-	-	%
Instructional support services	6000	4,800.05	52,523.15	88,404.00	59%	-	-	-	%
Board	7100	3,079.25	44,781.48	57,376.00	78%	-	-	-	%
School administration	7300	2,246.61	31,812.67	38,738.00	82%	-	-	-	%
Facilities and acquisition	7400	1,655.00	1,928.00	4,868.00	40%	-	-	-	
Fiscal services	7500	3,027.95	19,213.97	26,449.00	73%	-	-	-	
Food services	7600				%	-	-	-	
Central services	7700				%	-	-	-	
Pupil transportation services	7800		29,423.72	18,397.00	160%	-	-	-	
Operation of plant	7900	2,138.54	18,791.92	17,300.00	109%	-	-	-	
Maintenance of plant	8100	325.00	1,817.38	5,741.00	32%	-	-	-	
Administrative technology services	8200				%	-	-	-	
Community services	9100		1,680.04	1,585.00	106%	-	-	-	
Debt service	9200				%	-	-	-	
Total Expenditures		74,660.02	662,867.87	794,825.00	83%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(3,937.88)	71,525.90	45,873.00	156%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600					-	-	-	
Transfers out	9700					-	-	-	
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		(3,937.88)	71,525.90	45,873.00	156%	-	-	-	
Fund balances, beginning		670,753.71	595,289.93	595,289.93	100%	-	-	-	
Adjustments to beginning fund balance						-	-	-	
Fund Balances, Beginning as Restated		670,753.71	595,289.93	595,289.93	100%	-	-	-	
Fund Balances, Ending		\$ 666,815.83	\$ 666,815.83	\$ 641,162.93	104%	\$ -	\$ -	\$ -	%

