

**Chautauqua Learn & Serve Charter School with MSID Number 0781**  
**Bay County, Florida**  
**Balance Sheet (Unaudited)**  
**October 31, 2017**

<b>ASSETS</b>	<b>Accounts</b>	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Debt Service</b>	<b>Capital Outlay</b>	<b>Total Governmental Funds</b>
Cash and cash equivalents	1110	570,646.18				\$ 570,646.18
Investments	1160					-
Grant receivables	1130	1,139.15	36,069.00			37,208.15
Other current assets	12XX					-
Deposits	1210	1,750.00				1,750.00
Due from other funds	1140	36,069.00				36,069.00
Other long-term assets	1400					-
<b>Total Assets</b>		<b>\$ 609,604.33</b>	<b>\$ 36,069.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,673.33</b>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>Liabilities</b>						
Accounts payable	2120	835.00				\$ 835.00
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					-
Due to other funds	2210		36,069.00			36,069.00
<b>Total Liabilities</b>		<b>835.00</b>	<b>36,069.00</b>	<b>-</b>	<b>-</b>	<b>36,904.00</b>
<b>Fund Balance</b>						
Nonspendable	2710	1,750.00				1,750.00
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	607,019.33			-	607,019.33
<b>Total Fund Balance</b>		<b>608,769.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608,769.33</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 609,604.33</b>	<b>\$ 36,069.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,673.33</b>

**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 October 31, 2017**

FTE Projected  
FTE Actual

48  
48

100% Percent of Projected

	General Fund				Special Revenue				
	Account Number	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100				%	-	-	-	%
Federal through state and local	3200			60,000.00	0%	-	-	-	%
STATE SOURCES									
FEFP	3310	61,415.83	245,663.31	730,698.00	34%	-	-	-	
Capital outlay	3397			16,859.00	0%	-	-	-	
Class size reduction	3355				%	-	-	-	
School recognition	3361				%	-	-	-	
Other state revenue	33XX				%	-	-	-	
LOCAL SOURCES									
Interest	3430	0.17	0.61	39.00	2%	-	-	-	
Local capital improvement tax	3413				%	-	-	-	
Other local revenue	34XX	11,780.87	34,707.38	49,961.00	69%	-	-	-	
<b>Total Revenues</b>		<b>73,196.87</b>	<b>280,371.30</b>	<b>857,557.00</b>	<b>1.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000	43,600.89	180,391.29	535,967.00	34%	-	-	-	%
Instructional support services	6000	6,362.69	23,630.17	88,404.00	27%	-	-	-	%
Board	7100	4,108.25	25,283.05	57,376.00	44%	-	-	-	%
School administration	7300	2,536.96	12,882.63	38,738.00	33%	-	-	-	%
Facilities and acquisition	7400	1,750.00	3,500.00	21,727.00	16%	-	-	-	
Fiscal services	7500	1,733.13	8,321.44	26,449.00	31%	-	-	-	
Food services	7600				%	-	-	-	
Central services	7700				%	-	-	-	
Pupil transportation services	7800	155.29	3,570.83	18,397.00	19%	-	-	-	
Operation of plant	7900	2,972.32	7,208.18	17,300.00	42%	-	-	-	
Maintenance of plant	8100	311.00	1,271.39	5,741.00	22%	-	-	-	
Administrative technology services	8200				%	-	-	-	
Community services	9100	(125.00)	832.92	1,585.00	53%	-	-	-	
Debt service	9200				%	-	-	-	
<b>Total Expenditures</b>		<b>63,405.53</b>	<b>266,891.90</b>	<b>811,684.00</b>	<b>33%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>9,791.34</b>	<b>13,479.40</b>	<b>45,873.00</b>	<b>29%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>									
Transfers in	3600								
Transfers out	9700								
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>		<b>9,791.34</b>	<b>13,479.40</b>	<b>45,873.00</b>	<b>29%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Fund balances, beginning		598,977.99	595,289.93	595,289.93	100%	-	-	-	
Adjustments to beginning fund balance									
<b>Fund Balances, Beginning as Restated</b>		<b>598,977.99</b>	<b>595,289.93</b>	<b>595,289.93</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ 608,769.33</b>	<b>\$ 608,769.33</b>	<b>\$ 641,162.93</b>	<b>95%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
										60,000.00	0%
								61,415.83	245,663.31	730,698.00	34%
								-	-	16,859.00	0%
								-	-	-	
								-	-	-	
								0.17	0.61	39.00	2%
								-	-	-	
								11,780.87	34,707.38	49,961.00	69%
								73,196.87	280,371.30	857,557.00	33%
								43,600.89	180,391.29	535,967.00	34%
								6,362.69	23,630.17	88,404.00	27%
								4,108.25	25,283.05	57,376.00	44%
								2,536.96	12,882.63	38,738.00	33%
								1,750.00	3,500.00	21,727.00	16%
								1,733.13	8,321.44	26,449.00	31%
								-	-	-	
								-	-	-	
								155.29	3,570.83	18,397.00	19%
								2,972.32	7,208.18	17,300.00	42%
								311.00	1,271.39	5,741.00	22%
								-	-	-	
								(125.00)	832.92	1,585.00	53%
								-	-	-	
								63,405.53	266,891.90	811,684.00	33%
								9,791.34	13,479.40	45,873.00	29%
								-	-	-	
								-	-	-	
								-	-	-	
								9,791.34	13,479.40	45,873.00	29%
								598,977.99	595,289.93	595,289.93	100%
								-	-	-	
								598,977.99	595,289.93	595,289.93	100%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 608,769.33	\$ 608,769.33	\$ 641,162.93	95%