

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

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	605,574.19				\$ 605,574.19
Investments	1160					-
Grant receivables	1130	1,138.00	36,069.00			37,207.00
Other current assets	12XX					-
Deposits	1210					-
Due from other funds	1140	36,069.00				36,069.00
Other long-term assets	1400					-
Total Assets		\$ 642,781.19	\$ 36,069.00	\$ -	\$ -	\$ 678,850.19
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	3,892.36				\$ 3,892.36
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	895.13				895.13
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
Total Liabilities		4,787.49	36,069.00	-	-	40,856.49
Fund Balance						
Nonspendable	2710	-				-
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	637,993.70			-	637,993.70
Total Fund Balance		637,993.70	-	-	-	637,993.70
TOTAL LIABILITIES AND FUND BALANCE		\$ 642,781.19	\$ 36,069.00	\$ -	\$ -	\$ 678,850.19

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 August 31, 2017

FTE Projected
FTE Actual

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100% Percent of Projected

	General Fund					Special Revenue				
	Account Number	Month/ Quarter		Annual Budget	% of YTD	Month/ Quarter		Annual Budget	% of YTD	
		Actual	YTD Actual		Actual to	Actual	YTD Actual		Actual to	
Revenues										
FEDERAL SOURCES										
Federal direct	3100				%	-	-	-		%
Federal through state and local	3200			60,000.00	0%	-	-	-		%
STATE SOURCES										
FEFP	3310	61,415.83	122,831.66	730,698.00	17%	-	-	-		
Capital outlay	3397			16,859.00	0%	-	-	-		
Class size reduction	3355				%	-	-	-		
School recognition	3361				%	-	-	-		
Other state revenue	33XX				%	-	-	-		
LOCAL SOURCES										
Interest	3430	0.15	0.29	39.00	1%	-	-	-		
Local capital improvement tax	3413				%	-	-	-		
Other local revenue	34XX	12,422.45	22,422.51	49,961.00	45%	-	-	-		
Total Revenues		73,838.43	145,254.46	857,557.00	0.62	-	-	-		
Expenditures										
Current Expenditures										
Instruction	5000	49,379.66	69,178.49	535,967.00	13%	-	-	-		%
Instructional support services	6000	5,602.81	10,466.65	88,404.00	12%	-	-	-		%
Board	7100	6,298.76	9,443.66	57,376.00	16%	-	-	-		%
School administration	7300	3,321.36	5,141.52	38,738.00	13%	-	-	-		%
Facilities and acquisition	7400	1,750.00	1,750.00	21,727.00	8%	-	-	-		
Fiscal services	7500	1,860.78	3,580.23	26,449.00	14%	-	-	-		
Food services	7600				%	-	-	-		
Central services	7700				%	-	-	-		
Pupil transportation services	7800	27.81	143.50	18,397.00	1%	-	-	-		
Operation of plant	7900	1,459.99	2,203.23	17,300.00	13%	-	-	-		
Maintenance of plant	8100	260.49	260.49	5,741.00	5%	-	-	-		
Administrative technology services	8200				%	-	-	-		
Community services	9100	382.92	382.92	1,585.00	24%	-	-	-		
Debt service	9200				%	-	-	-		
Total Expenditures		70,344.58	102,550.69	811,684.00	13%	-	-	-		
Excess (Deficiency) of Revenues Over Expenditures		3,493.85	42,703.77	45,873.00	93%	-	-	-		
Other Financing Sources (Uses)										
Transfers in	3600									
Transfers out	9700									
Total Other Financing Sources (Uses)		-	-	-		-	-	-		
Net Change in Fund Balances		3,493.85	42,703.77	45,873.00	93%	-	-	-		
Fund balances, beginning		634,499.85	595,289.93	595,289.93	100%	-	-	-		
Adjustments to beginning fund balance										
Fund Balances, Beginning as Restated		634,499.85	595,289.93	595,289.93	100%	-	-	-		
Fund Balances, Ending		\$ 637,993.70	\$ 637,993.70	\$ 641,162.93	100%	\$ -	\$ -	\$ -		%

