

Chautauqua Learn & Serve Charter School with MSID Number 0781
Bay County, Florida
Balance Sheet (Unaudited)
11/30/2015

	<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>
ASSETS						
Cash and cash equivalents	1110	169,558.77				\$ 169,558.77
Investments	1160					-
Grant receivables	1130	172,190.22	100,784.00			272,974.22
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					-
		<u>444,282.99</u>	<u>100,784.00</u>	<u>-</u>	<u>-</u>	<u>\$ 545,066.99</u>
Total Assets		<u>\$ 444,282.99</u>	<u>\$ 100,784.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 545,066.99</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	1,811.70				\$ 1,811.70
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		100,784.00			100,784.00
		<u>1,811.70</u>	<u>100,784.00</u>	<u>-</u>	<u>-</u>	<u>102,595.70</u>
Total Liabilities		<u>1,811.70</u>	<u>100,784.00</u>	<u>-</u>	<u>-</u>	<u>102,595.70</u>
Fund Balance						
Nonspendable	2710	1,750.00				1,750.00
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	440,721.29			-	440,721.29
		<u>442,471.29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>442,471.29</u>
Total Fund Balance		<u>442,471.29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>442,471.29</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 444,282.99</u>	<u>\$ 100,784.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 545,066.99</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 November 30, 2015

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		43							
FTE Projected		43	100% Percent of Projected						
FTE Actual		General Fund				Special Revenue			
Account Number	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
									Actual
Revenues									
FEDERAL SOURCES									
Federal direct	3100	-	-	-		-	-	-	%
Federal through state and local	3200	-	26,320.21	128,473.00	20%	-	-	-	%
STATE SOURCES									
FEFP	3310	53,291.34	266,456.67	639,253.00	42%	-	-	-	
Capital outlay	3397	830.00	4,178.00	11,289.00	37%	-	-	-	
Class size reduction	3355	-	-	-	%	-	-	-	
School recognition	3361	-	-	-	%	-	-	-	
Other state revenue	33XX	-	792.00	247.00	321%	-	-	-	
LOCAL SOURCES									
Interest	3430	1.87	12.54	28.00	45%	-	-	-	
Local capital improvement tax	3413	-	-	-	%	-	-	-	
Other local revenue	34XX	820.00	39,965.42	92,194.00	43%	-	-	-	
Total Revenues		54,943.21	337,724.84	871,484.00	5.08	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	86,294.55	239,649.44	490,275.00	49%	-	-	-	%
Instructional support services	6000	7,891.03	36,906.73	93,512.00	39%	-	-	-	%
Board	7100	3,584.33	27,170.46	57,087.00	48%	-	-	-	%
School administration	7300	1,607.07	13,937.10	49,794.00	28%	-	-	-	%
Facilities and acquisition	7400	1,750.00	8,750.00	21,000.00	42%	-	-	-	
Fiscal services	7500	502.26	5,119.38	27,662.00	19%	-	-	-	
Food services	7600	-	-	-	%	-	-	-	
Central services	7700	-	-	-	%	-	-	-	
Pupil transportation services	7800	878.18	10,865.12	90,886.00	12%	-	-	-	
Operation of plant	7900	2,123.35	9,953.23	23,177.00	43%	-	-	-	
Maintenance of plant	8100	301.64	2,294.93	9,656.00	24%	-	-	-	
Administrative technology services	8200	-	-	-	%	-	-	-	
Community services	9100	242.50	3,717.59	4,438.00	84%	-	-	-	
Debt service	9200	-	-	-	%	-	-	-	
Total Expenditures		105,174.91	358,363.98	867,487.00	41%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(50,231.70)	(20,639.14)	3,997.00	-516%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Transfers out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		(50,231.70)	(20,639.14)	3,997.00	-516%	-	-	-	
Fund balances, beginning		492,702.99	463,110.43	367,133.57	126%	-	-	-	
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		492,702.99	463,110.43	367,133.57	126%	-	-	-	
Fund Balances, Ending		\$ 442,471.29	\$ 442,471.29	\$ 371,130.57	119%	\$ -	\$ -	\$ -	%

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
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
								53,291.34	266,456.67	639,253.00	42%
								830.00	4,178.00	11,289.00	37%
								-	-	-	
								-	792.00	247.00	321%
								1.87	12.54	28.00	45%
								-	-	-	
								820.00	39,965.42	92,194.00	43%
								54,943.21	337,724.84	871,484.00	39%
								86,294.55	239,649.44	490,275.00	49%
								7,891.03	36,906.73	93,512.00	39%
								3,584.33	27,170.46	57,087.00	48%
								1,607.07	13,937.10	49,794.00	28%
								1,750.00	8,750.00	21,000.00	42%
								502.26	5,119.38	27,662.00	19%
								-	-	-	
								-	-	-	
								878.18	10,865.12	90,886.00	12%
								2,123.35	9,953.23	23,177.00	43%
								301.64	2,294.93	9,656.00	24%
								-	-	-	
								242.50	3,717.59	4,438.00	84%
								-	-	-	
								105,174.91	358,363.98	867,487.00	41%
								(50,231.70)	(20,639.14)	3,997.00	-516%
								-	-	-	
								-	-	-	
								-	-	-	
								(50,231.70)	(20,639.14)	3,997.00	-516%
								492,702.99	463,110.43	367,133.57	126%
								-	-	-	
								492,702.99	463,110.43	367,133.57	126%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 442,471.29	\$ 442,471.29	\$ 371,130.57	119%