

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

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	310,355.71				\$ 310,355.71
Investments	1160					-
Grant receivables	1130	35,321.72	100,784.00			136,105.72
Other current assets	12XX					-
Deposits	1210	1,761.99				1,761.99
Due from other funds	1140	100,784.00				100,784.00
Other long-term assets	1400					-
Total Assets		\$ 448,223.42	\$ 100,784.00	\$ -	\$ -	\$ 549,007.42
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	3,576.28				\$ 3,576.28
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	1,357.43				1,357.43
Deferred revenue	2410	15,156.17	-			15,156.17
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
Total Liabilities		20,089.88	100,784.00	-	-	120,873.88
Fund Balance						
Nonspendable	2710	1,761.99				1,761.99
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	426,371.55			-	426,371.55
Total Fund Balance		428,133.54	-	-	-	428,133.54
TOTAL LIABILITIES AND FUND BALANCE		\$ 448,223.42	\$ 100,784.00	\$ -	\$ -	\$ 549,007.42

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, 2016

0

	FTE Projected FTE Actual		100% Percent of Projected							
	41 41									
			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	34,697.72	92,189.93	128,911.00	72%	-	-	-	-	%
STATE SOURCES										
FEFP	3310	47,278.58	425,507.25	567,343.00	75%	-	-	-	-	
Capital outlay	3397	624.00	6,668.00	8,528.00	78%	-	-	-	-	
Class size reduction	3355	-	-	-	%	-	-	-	-	
School recognition	3361	-	-	-	%	-	-	-	-	
Other state revenue	33XX	-	792.00	792.00	100%	-	-	-	-	
LOCAL SOURCES										
Interest	3430	2.84	23.32	31.00	75%	-	-	-	-	
Local capital improvement tax	3413	-	-	-	%	-	-	-	-	
Other local revenue	34XX	2,240.00	63,170.33	59,752.00	106%	-	-	-	-	
Total Revenues		84,843.14	588,350.83	765,357.00	5.06	-	-	-	-	
Expenditures										
Current Expenditures										
Instruction	5000	40,525.74	418,305.31	593,191.00	71%	-	-	-	-	%
Instructional support services	6000	6,932.48	64,947.03	87,398.00	74%	-	-	-	-	%
Board	7100	3,115.91	42,520.78	50,264.00	85%	-	-	-	-	%
School administration	7300	1,048.40	21,685.88	31,536.00	69%	-	-	-	-	%
Facilities and acquisition	7400	1,750.00	15,750.00	21,000.00	75%	-	-	-	-	
Fiscal services	7500	1,901.27	18,014.16	20,698.00	87%	-	-	-	-	
Food services	7600	-	-	-	%	-	-	-	-	
Central services	7700	-	-	-	%	-	-	-	-	
Pupil transportation services	7800	-	19,842.05	38,012.00	52%	-	-	-	-	
Operation of plant	7900	1,362.84	16,047.29	22,214.00	72%	-	-	-	-	
Maintenance of plant	8100	-	2,297.63	2,295.00	100%	-	-	-	-	
Administrative technology services	8200	-	-	-	%	-	-	-	-	
Community services	9100	-	3,917.59	4,418.00	89%	-	-	-	-	
Debt service	9200	-	-	-	%	-	-	-	-	
Total Expenditures		56,636.64	623,327.72	871,026.00	72%	-	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		28,206.50	(34,976.89)	(105,669.00)	33%	-	-	-	-	
Other Financing Sources (Uses)										
Transfers in	3600	-	-	-		-	-	-	-	
Transfers out	9700	-	-	-		-	-	-	-	
Total Other Financing Sources (Uses)		-	-	-		-	-	-	-	
Net Change in Fund Balances		28,206.50	(34,976.89)	(105,669.00)	33%	-	-	-	-	
Fund balances, beginning		399,927.04	463,110.43	463,110.00	100%	-	-	-	-	
Adjustments to beginning fund balance		-	-	-		-	-	-	-	
Fund Balances, Beginning as Restated		399,927.04	463,110.43	463,110.00	100%	-	-	-	-	
Fund Balances, Ending		\$ 428,133.54	\$ 428,133.54	\$ 357,441.00	120%	\$ -	\$ -	\$ -	\$ -	%

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
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
-	-	-		-	-	-		34,697.72	92,189.93	128,911.00	72%
								47,278.58	425,507.25	567,343.00	75%
								624.00	6,668.00	8,528.00	78%
								-	-	-	
								-	-	-	
								-	792.00	792.00	100%
								2.84	23.32	31.00	75%
								-	-	-	
								2,240.00	63,170.33	59,752.00	106%
								84,843.14	588,350.83	765,357.00	77%
								40,525.74	418,305.31	593,191.00	71%
								6,932.48	64,947.03	87,398.00	74%
								3,115.91	42,520.78	50,264.00	85%
								1,048.40	21,685.88	31,536.00	69%
								1,750.00	15,750.00	21,000.00	75%
								1,901.27	18,014.16	20,698.00	87%
								-	-	-	
								-	-	-	
								-	19,842.05	38,012.00	52%
								1,362.84	16,047.29	22,214.00	72%
								-	2,297.63	2,295.00	100%
								-	-	-	
								-	3,917.59	4,418.00	89%
								-	-	-	
								56,636.64	623,327.72	871,026.00	72%
								28,206.50	(34,976.89)	(105,669.00)	33%
								-	-	-	
								-	-	-	
								-	-	-	
								28,206.50	(34,976.89)	(105,669.00)	33%
								399,927.04	463,110.43	463,110.00	100%
								-	-	-	
								399,927.04	463,110.43	463,110.00	100%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 428,133.54	\$ 428,133.54	\$ 357,441.00	120%