

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

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	596,787.42				\$ 596,787.42
Investments	1160					-
Grant receivables	1130	1,353.16	36,069.00		1,845.00	39,267.16
Other current assets	12XX					-
Deposits	1210	1,750.00				1,750.00
Due from other funds	1140	36,437.00				36,437.00
Other long-term assets	1400					-
Total Assets		\$ 636,327.58	\$ 36,069.00	\$ -	\$ 1,845.00	\$ 674,241.58
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	2,966.41				\$ 2,966.41
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		368.00	36,437.00
Total Liabilities		2,966.41	36,069.00	-	368.00	39,403.41
Fund Balance						
Nonspendable	2710	1,750.00				1,750.00
Restricted	2720					-
Committed	2730					-
Assigned	2740		-		1,477.00	1,477.00
Unassigned	2750	631,611.17				631,611.17
Total Fund Balance		633,361.17	-	-	1,477.00	634,838.17
TOTAL LIABILITIES AND FUND BALANCE		\$ 636,327.58	\$ 36,069.00	\$ -	\$ 1,845.00	\$ 674,241.58

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 January 31, 2018

FTE Projected
FTE Actual

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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		
Revenues									
FEDERAL SOURCES									
Federal direct	3100				%	-	-	-	%
Federal through state and local	3200			60,000.00	0%	-	-	-	%
STATE SOURCES									
FEFP	3310	61,415.83	429,910.80	730,698.00	59%	-	-	-	
Capital outlay	3397				%	-	-	-	
Class size reduction	3355				%	-	-	-	
School recognition	3361				%	-	-	-	
Other state revenue	33XX		55,200.00		%	-	-	-	
LOCAL SOURCES									
Interest	3430	0.19	1.14	39.00	3%	-	-	-	
Local capital improvement tax	3413				%	-	-	-	
Other local revenue	34XX	2,056.24	75,484.41	49,961.00	151%	-	-	-	
Total Revenues		63,472.26	560,596.35	840,698.00	2.13	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	60,420.80	351,215.46	535,967.00	66%	-	-	-	%
Instructional support services	6000	6,014.53	42,697.95	88,404.00	48%	-	-	-	%
Board	7100	4,314.58	37,074.05	57,376.00	65%	-	-	-	%
School administration	7300	5,409.71	27,770.67	38,738.00	72%	-	-	-	%
Facilities and acquisition	7400	(7,000.00)	-	4,868.00	0%	-	-	-	
Fiscal services	7500	1,790.07	14,985.96	26,449.00	57%	-	-	-	
Food services	7600				%	-	-	-	
Central services	7700				%	-	-	-	
Pupil transportation services	7800	17,858.60	30,423.72	18,397.00	165%	-	-	-	
Operation of plant	7900	1,013.52	15,184.88	17,300.00	88%	-	-	-	
Maintenance of plant	8100		1,492.38	5,741.00	26%	-	-	-	
Administrative technology services	8200				%	-	-	-	
Community services	9100		1,680.04	1,585.00	106%	-	-	-	
Debt service	9200				%	-	-	-	
Total Expenditures		89,821.81	522,525.11	794,825.00	66%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(26,349.55)	38,071.24	45,873.00	83%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Transfers out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		(26,349.55)	38,071.24	45,873.00	83%	-	-	-	
Fund balances, beginning		659,710.72	595,289.93	595,289.93	100%				
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		659,710.72	595,289.93	595,289.93	100%	-	-	-	
Fund Balances, Ending		\$ 633,361.17	\$ 633,361.17	\$ 641,162.93	99%	\$ -	\$ -	\$ -	%

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%
				3461	3461	16859	21%	61,415.83	429,910.80	730,698.00	59%
								3,461.00	3,461.00	16,859.00	21%
								-	-	-	
								-	55,200.00	-	
								0.19	1.14	39.00	3%
				10,227.00	10,227.00			-	-	-	
								12,283.24	85,711.41	49,961.00	172%
-	-	-		13,688.00	13,688.00	16,859.00	81%	77,160.26	574,284.35	857,557.00	67%
								60,420.80	351,215.46	535,967.00	66%
								6,014.53	42,697.95	88,404.00	48%
								4,314.58	37,074.05	57,376.00	65%
								5,409.71	27,770.67	38,738.00	72%
				8,750.00	8,750.00	16,859.00	52%	1,750.00	8,750.00	21,727.00	40%
								1,790.07	14,985.96	26,449.00	57%
								-	-	-	
								-	-	-	
				3,461.00	3,461.00	-		21,319.60	33,884.72	18,397.00	184%
								1,013.52	15,184.88	17,300.00	88%
								-	1,492.38	5,741.00	26%
								-	-	-	
								-	1,680.04	1,585.00	106%
								-	-	-	
-	-	-		12,211.00	12,211.00	16,859.00	72%	102,032.81	534,736.11	811,684.00	66%
-	-	-		1,477.00	1,477.00	-		(24,872.55)	39,548.24	45,873.00	86%
				1,477.00	1,477.00	-		(24,872.55)	39,548.24	45,873.00	86%
								659,710.72	595,289.93	595,289.93	100%
								-	-	-	
-	-	-		-	-	-		659,710.72	595,289.93	595,289.93	100%
\$ -	\$ -	\$ -	%	\$ 1,477.00	\$ 1,477.00	\$ -	%	\$ 634,838.17	\$ 634,838.17	\$ 641,162.93	99%