

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

ASSETS	<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>
Cash and cash equivalents	1110	590,873.29				\$ 590,873.29
Investments	1160					-
Grant receivables	1130		36,069.00			36,069.00
Other current assets	12XX					-
Deposits	1210					-
Due from other funds	1140	36,069.00				36,069.00
Other long-term assets	1400					-
Total Assets		<u>\$ 626,942.29</u>	<u>\$ 36,069.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 663,011.29</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	15.56				\$ 15.56
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	5,866.27				5,866.27
Deferred revenue	2410	1.40				1.40
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		<u>5,883.23</u>	<u>36,069.00</u>	<u>-</u>	<u>-</u>	<u>41,952.23</u>
Fund Balance						
Nonspendable	2710	-				-
Restricted	2720					-
Committed	2730					-
Assigned	2740		-		-	-
Unassigned	2750	621,059.06				621,059.06
Total Fund Balance		<u>621,059.06</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>621,059.06</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 626,942.29</u>	<u>\$ 36,069.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 663,011.29</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 July 31, 2018

	FTE Projected FTE Actual		% Percent of Projected						
	47		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									
	3100				%	-	-	-	%
	3200				%	-	-	-	%
STATE SOURCES									
	3310	59,523.77	59,523.77		%	-	-	-	
	3397				%	-	-	-	
	3355				%	-	-	-	
	3361				%	-	-	-	
	33XX				%	-	-	-	
LOCAL SOURCES									
	3430	0.27	0.27		%	-	-	-	
	3413				%	-	-	-	
	34XX	4,794.48	4,794.48		%	-	-	-	
Total Revenues		64,318.52	64,318.52	-	-	-	-	-	
Expenditures									
Current Expenditures									
	5000	52,060.47	52,060.47		%	-	-	-	%
	6000	3,036.53	3,036.53		%	-	-	-	%
	7100	4,308.16	4,308.16		%	-	-	-	%
	7300	4,071.70	4,071.70		%	-	-	-	%
	7400	1,750.00	1,750.00		%	-	-	-	
	7500	1,733.79	1,733.79		%	-	-	-	
	7600				%	-	-	-	
	7700				%	-	-	-	
	7800				%	-	-	-	
	7900	905.86	905.86		%	-	-	-	
	8100				%	-	-	-	
	8200				%	-	-	-	
	9100				%	-	-	-	
	9200				%	-	-	-	
Total Expenditures		67,866.51	67,866.51	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(3,547.99)	(3,547.99)	-		-	-	-	
Other Financing Sources (Uses)									
	3600								
	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		(3,547.99)	(3,547.99)	-		-	-	-	
Fund balances, beginning		624,607.05	624,607.05	624,607.05	100%				
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		624,607.05	624,607.05	624,607.05	100%	-	-	-	
Fund Balances, Ending		\$ 621,059.06	\$ 621,059.06	\$ 624,607.05	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
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
								59,523.77	59,523.77	-	
								-	-	-	
								-	-	-	
								-	-	-	
								0.27	0.27	-	
								-	-	-	
								4,794.48	4,794.48	-	
								64,318.52	64,318.52	-	
								52,060.47	52,060.47	-	
								3,036.53	3,036.53	-	
								4,308.16	4,308.16	-	
								4,071.70	4,071.70	-	
								1,750.00	1,750.00	-	
								1,733.79	1,733.79	-	
								-	-	-	
								-	-	-	
								905.86	905.86	-	
								-	-	-	
								-	-	-	
								67,866.51	67,866.51	-	
								(3,547.99)	(3,547.99)	-	
								-	-	-	
								-	-	-	
								-	-	-	
								(3,547.99)	(3,547.99)	-	
								624,607.05	624,607.05	624,607.05	100%
								-	-	-	
								624,607.05	624,607.05	624,607.05	100%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 621,059.06	\$ 621,059.06	\$ 624,607.05	99%

**Chautauqua Learn & Serve Charter School with MSID Number 0781
Bay County, Florida
Notes to the Financials
For Month Ended July 31, 2018**

Chautauqua Learn and Service board has not adopted a budget for 2018-2019.