

**Chautauqua Learn & Serve Charter School with MSID Number 0781**  
**Bay County, Florida**  
**Balance Sheet (Unaudited)**  
**10/31/2015**

<b>ASSETS</b>	<b>Accounts</b>	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Debt Service</b>	<b>Capital Outlay</b>	<b>Total Governmental Funds</b>
Cash and cash equivalents	1110	260,554.71				\$ 260,554.71
Investments	1160					-
Grant receivables	1130	137,184.38	100,784.00			237,968.38
Other current assets	12XX					-
Deposits	1210	2,659.68				2,659.68
Due from other funds	1140	100,784.00				100,784.00
Other long-term assets	1400					-
<b>Total Assets</b>		<b>\$ 501,182.77</b>	<b>\$ 100,784.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 601,966.77</b>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>Liabilities</b>						
Accounts payable	2120	8,479.78				\$ 8,479.78
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
<b>Total Liabilities</b>		<b>8,479.78</b>	<b>100,784.00</b>	<b>-</b>	<b>-</b>	<b>109,263.78</b>
<b>Fund Balance</b>						
Nonspendable	2710	2,659.68				2,659.68
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	490,043.31			-	490,043.31
<b>Total Fund Balance</b>		<b>492,702.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492,702.99</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 501,182.77</b>	<b>\$ 100,784.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 601,966.77</b>

**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 October 31, 2015**

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		43							
		43	100% Percent of Projected						
		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
<b>Revenues</b>									
FEDERAL SOURCES									
	3100	-	-	-	%	-	-	-	%
	3200	-	26,320.21	128,473.00	20%	-	-	-	%
STATE SOURCES									
	3310	53,291.33	213,165.33	639,253.00	33%	-	-	-	
	3397	829.00	3,348.00	11,289.00	30%	-	-	-	
	3355	-	-	-	%	-	-	-	
	3361	-	-	-	%	-	-	-	
	33XX	-	792.00	247.00	321%	-	-	-	
LOCAL SOURCES									
	3430	2.42	10.67	28.00	38%	-	-	-	
	3413	-	-	-	%	-	-	-	
	34XX	20,996.00	39,145.42	92,194.00	42%	-	-	-	
<b>Total Revenues</b>		<b>75,118.75</b>	<b>282,781.63</b>	<b>871,484.00</b>	<b>4.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>									
Current Expenditures									
	5000	42,601.29	153,354.89	490,275.00	31%	-	-	-	%
	6000	6,740.86	29,015.70	93,512.00	31%	-	-	-	%
	7100	11,205.91	23,586.13	57,087.00	41%	-	-	-	%
	7300	2,505.70	12,330.03	49,794.00	25%	-	-	-	%
	7400	1,750.00	7,000.00	21,000.00	33%	-	-	-	
	7500	804.78	4,617.12	27,662.00	17%	-	-	-	
	7600	-	-	-	%	-	-	-	
	7700	-	-	-	%	-	-	-	
	7800	3,025.31	9,986.94	90,886.00	11%	-	-	-	
	7900	2,930.28	7,829.88	23,177.00	34%	-	-	-	
	8100	263.00	1,993.29	9,656.00	21%	-	-	-	
	8200	-	-	-	%	-	-	-	
	9100	400.00	3,475.09	4,438.00	78%	-	-	-	
	9200	-	-	-	%	-	-	-	
<b>Total Expenditures</b>		<b>72,227.13</b>	<b>253,189.07</b>	<b>867,487.00</b>	<b>29%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>2,891.62</b>	<b>29,592.56</b>	<b>3,997.00</b>	<b>740%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>									
	3600								
	9700								
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>		<b>2,891.62</b>	<b>29,592.56</b>	<b>3,997.00</b>	<b>740%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Fund balances, beginning		489,811.37	463,110.43	367,133.57	126%	-	-	-	
Adjustments to beginning fund balance		-	-	-		-	-	-	
<b>Fund Balances, Beginning as Restated</b>		<b>489,811.37</b>	<b>463,110.43</b>	<b>367,133.57</b>	<b>126%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ 492,702.99</b>	<b>\$ 492,702.99</b>	<b>\$ 371,130.57</b>	<b>133%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>

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
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
									26,320.21	128,473.00	20%
								53,291.33	213,165.33	639,253.00	33%
								829.00	3,348.00	11,289.00	30%
								-	-	-	
								-	-	-	
								-	792.00	247.00	321%
								2.42	10.67	28.00	38%
								-	-	-	
								20,996.00	39,145.42	92,194.00	42%
								75,118.75	282,781.63	871,484.00	32%
								42,601.29	153,354.89	490,275.00	31%
								6,740.86	29,015.70	93,512.00	31%
								11,205.91	23,586.13	57,087.00	41%
								2,505.70	12,330.03	49,794.00	25%
								1,750.00	7,000.00	21,000.00	33%
								804.78	4,617.12	27,662.00	17%
								-	-	-	
								-	-	-	
								3,025.31	9,986.94	90,886.00	11%
								2,930.28	7,829.88	23,177.00	34%
								263.00	1,993.29	9,656.00	21%
								-	-	-	
								400.00	3,475.09	4,438.00	78%
								-	-	-	
								72,227.13	253,189.07	867,487.00	29%
								2,891.62	29,592.56	3,997.00	740%
								-	-	-	
								-	-	-	
								-	-	-	
								2,891.62	29,592.56	3,997.00	740%
								489,811.37	463,110.43	367,133.57	126%
								-	-	-	
								489,811.37	463,110.43	367,133.57	126%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 492,702.99	\$ 492,702.99	\$ 371,130.57	133%