

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Balance Sheet

As of: 12/31/2018

1/16/2019 3:12:11 PM

All Funds

Page 1

Assets

100-1111-0000-000	Cash In Bank - Hancock	35,398.96
100-1112-0000-000	Cash in Bank - Ameris	581,588.53
100-1122-0000-000	Prepaid Visa Card - MF	1,500.00
100-1123-0000-000	Prepaid Visa Card - HH	1,000.00
100-1130-0000-000	FEFP Revenue Receivable	579.57
360-1130-0000-000	Revenue Receivable	4,033.00
495-1130-0000-000	Adults with Disabilities Revenue Receivable	36,069.00
100-1210-0000-000	Due From Other Funds	66,712.18
360-1210-0000-000	Due From Other Funds	1,057.00

Total Assets

\$727,938.24

=====

Liabilities

100-2120-0000-000	Accrued Payables	35,740.42
496-2120-0000-000	Accrued Payables	2,674.24
100-2210-0000-000	Due To Other Funds	1,057.00
495-2210-0000-000	Due To Other Funds	36,069.00
496-2210-0000-000	Due To Other Funds	30,643.18

Total Liabilities

\$106,183.84

Net Assets

100-2700-0000-000	Fund Balance	627,651.53
	Excess Revenues Over Expenses	(5,897.13)

Total Fund Balance

\$621,754.40

Total Liabilities and Fund Balance

\$727,938.24

=====

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Balance Sheet

As of: 12/31/2018

1/16/2019 3:13:00 PM

Page 1

100 - General Fund

Assets

100-1111-0000-000	Cash In Bank - Hancock	35,398.96
100-1112-0000-000	Cash in Bank - Ameris	581,588.53
100-1122-0000-000	Prepaid Visa Card - MF	1,500.00
100-1123-0000-000	Prepaid Visa Card - HH	1,000.00
100-1130-0000-000	FEFP Revenue Receivable	579.57
100-1210-0000-000	Due From Other Funds	66,712.18

Total Assets

\$686,779.24
=====

Liabilities

100-2120-0000-000	Accrued Payables	35,740.42
100-2210-0000-000	Due To Other Funds	1,057.00

Total Liabilities

\$36,797.42
=====

Net Assets

100-2700-0000-000	Fund Balance	627,651.53
	Excess Revenues Over Expenses	22,330.29

Total Fund Balance

\$649,981.82
=====

Total Liabilities and Fund Balance

\$686,779.24
=====

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Balance Sheet

As of: 12/31/2018

1/16/2019 3:13:00 PM

Page 2

360 - Capital Outlay

Assets

360-1130-0000-000	Revenue Receivable	4,033.00
360-1210-0000-000	Due From Other Funds	1,057.00

Total Assets

\$5,090.00
=====

Net Assets

Excess Revenues Over Expenses	5,090.00
-------------------------------	----------

Total Fund Balance

\$5,090.00
=====

Total Liabilities and Fund Balance

\$5,090.00
=====

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Balance Sheet

As of: 12/31/2018

1/16/2019 3:13:00 PM

Page 3

495 - Adults with Disabilities

Assets

495-1130-0000-000 Adults with Disabilities Revenue Receivable

36,069.00

Total Assets

36,069.00
=====

Liabilities

495-2210-0000-000 Due To Other Funds

36,069.00

Total Liabilities

36,069.00

Total Liabilities and Fund Balance

36,069.00
=====

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Balance Sheet

As of: 12/31/2018

1/16/2019 3:13:00 PM

Page 4

496 - Hurricane Michael

Liabilities

496-2120-0000-000	Accrued Payables	2,674.24
496-2210-0000-000	Due To Other Funds	30,643.18

Total Liabilities

\$33,317.42

Net Assets

Excess Revenues Over Expenses	(33,317.42)
-------------------------------	-------------

Total Fund Balance

(\$33,317.42)

Total Liabilities and Fund Balance

=====
\$0.00

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Revenue and Expense Report

1/16/2019 3:13:27PM

7/1/2018 to 12/31/2018

Page 1

All Funds

Revenue

100-3300-0000-000	FEFP - Bay Cty Sch Dist	357,374.57
100-3318-0000-000	Adults With Disabilities	1,764.64
100-3334-0000-000	Florida Teacher's Lead Program	912.00
100-3390-0000-000	VR Summer Grant	68,000.00
360-3397-0000-000	Capital Outlay	12,090.00
100-3400-0000-000	Interest Income	1.73
100-3473-0000-000	Other Misc Revenue	295.00
100-3600-0000-000	Donations	30,131.00

Total Revenue

\$470,568.94

Expenses

100-4000-5200-120	ESE Teacher	61,328.99
100-4000-5200-121	Trolley Instructor	3,864.58
100-4000-5200-150	Classroom Aide	71,917.53
100-4000-5200-210	Retirement	9,654.03
100-4000-5200-220	Social Security	10,266.57
100-4000-5200-230	Group Insurance	12,433.36
100-4000-5200-240	Workers Compensation	2,018.01
100-4000-5200-250	Unemployment Compensation	15.50
100-4000-5200-310	Contracted Services	10,940.00
100-4000-5200-315	Field Trips	7,597.22
100-4000-5200-330	Travel/Conference/Workshops	64,084.83
100-4000-5200-390	Copy and Printing	1,584.12
100-4000-5200-510	Instructional Materials	48,701.87
100-4000-5200-642	Non Capital Furniture & Equipment	7,507.99
100-4000-6100-150	Job Coach	21,422.81
100-4000-6100-210	Retirement	1,851.06
100-4000-6100-220	Social Security	1,542.67
100-4000-6100-230	Group Insurance	8,181.36
100-4000-6100-240	Workers Compensation	369.48
100-4000-6100-250	Unemployment Compensation	3.08
100-4000-6140-310	Psychological contract services	1,418.98
100-4000-6300-590	Testing and Assessment	810.00
100-4000-6400-310	Staff Development	500.00
100-4000-6500-310	Technology Support & Service	324.70
100-4000-7100-310	Legal and Audit Expense	8,000.00
100-4000-7100-330	Travel / Conferences / Workshops	2,046.24
100-4000-7100-730	Dues and Fees	5,967.01
100-4000-7100-790	District Admin Fees	10,392.00
100-4000-7100-795	Bank Charges	20.00
100-4000-7300-160	Office Support	7,741.13
100-4000-7300-210	Retirement	360.94
100-4000-7300-220	Social Security	592.26
100-4000-7300-240	Workers Compensation	282.55
100-4000-7300-250	Unemployment Compensation	6.42
100-4000-7300-330	Travel / Conferences / Workshops	4,437.42
100-4000-7300-370	Postage	300.90
100-4000-7300-390	Advertising	1,366.00
100-4000-7300-510	Office Expense	1,166.73
360-4000-7400-360	Facility Lease	7,000.00
100-4000-7500-310	Contract Controller Service	10,392.09
100-4000-7500-311	Payroll Service	975.03

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Revenue and Expense Report

1/16/2019 3:13:27PM

7/1/2018 to 12/31/2018

Page 2

All Funds

100-4000-7800-350	Transportation - Contracted Services	1,615.00
100-4000-7800-730	Transportation - Other	82.80
100-4000-7900-310	Contract Security Services	1,780.00
100-4000-7900-320	Insurance - Building	3,427.89
100-4000-7900-370	Communications	1,804.87
100-4000-7900-380	Water/ Sewer/ Garbage Collection	188.62
100-4000-7900-390	Other Contracted Bldg. Services	7,507.87
100-4000-7900-430	Electricity	3,015.28
100-4000-7900-510	Custodial Supplies	1,501.42
100-4000-8100-350	Repairs and Maintenance	12,839.44
496-4000-8100-350	Repairs and Maintenance	33,317.42
Total Expenses		\$476,466.07
Excess Revenues Over Expenses		(\$5,897.13)

=====

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Revenue and Expense Report

1/16/2019 3:13:48PM

7/1/2018 to 12/31/2018

Page 1

100 - General Fund

Revenue

100-3300-0000-000	FEFP - Bay Cty Sch Dist	357,374.57
100-3318-0000-000	Adults With Disabilities	1,764.64
100-3334-0000-000	Florida Teacher's Lead Program	912.00
100-3390-0000-000	VR Summer Grant	68,000.00
100-3400-0000-000	Interest Income	1.73
100-3473-0000-000	Other Misc Revenue	295.00
100-3600-0000-000	Donations	30,131.00

Total Revenue

\$458,478.94

Expenses

100-4000-5200-120	ESE Teacher	61,328.99
100-4000-5200-121	Trolley Instructor	3,864.58
100-4000-5200-150	Classroom Aide	71,917.53
100-4000-5200-210	Retirement	9,654.03
100-4000-5200-220	Social Security	10,266.57
100-4000-5200-230	Group Insurance	12,433.36
100-4000-5200-240	Workers Compensation	2,018.01
100-4000-5200-250	Unemployment Compensation	15.50
100-4000-5200-310	Contracted Services	10,940.00
100-4000-5200-315	Field Trips	7,597.22
100-4000-5200-330	Travel/Conference/Workshops	64,084.83
100-4000-5200-390	Copy and Printing	1,584.12
100-4000-5200-510	Instructional Materials	48,701.87
100-4000-5200-642	Non Capital Furniture & Equipment	7,507.99
100-4000-6100-150	Job Coach	21,422.81
100-4000-6100-210	Retirement	1,851.06
100-4000-6100-220	Social Security	1,542.67
100-4000-6100-230	Group Insurance	8,181.36
100-4000-6100-240	Workers Compensation	369.48
100-4000-6100-250	Unemployment Compensation	3.08
100-4000-6140-310	Psychological contract services	1,418.98
100-4000-6300-590	Testing and Assessment	810.00
100-4000-6400-310	Staff Development	500.00
100-4000-6500-310	Technology Support & Service	324.70
100-4000-7100-310	Legal and Audit Expense	8,000.00
100-4000-7100-330	Travel / Conferences / Workshops	2,046.24
100-4000-7100-730	Dues and Fees	5,967.01
100-4000-7100-790	District Admin Fees	10,392.00
100-4000-7100-795	Bank Charges	20.00
100-4000-7300-160	Office Support	7,741.13
100-4000-7300-210	Retirement	360.94
100-4000-7300-220	Social Security	592.26
100-4000-7300-240	Workers Compensation	282.55
100-4000-7300-250	Unemployment Compensation	6.42
100-4000-7300-330	Travel / Conferences / Workshops	4,437.42
100-4000-7300-370	Postage	300.90
100-4000-7300-390	Advertising	1,366.00
100-4000-7300-510	Office Expense	1,166.73
100-4000-7500-310	Contract Controller Service	10,392.09
100-4000-7500-311	Payroll Service	975.03
100-4000-7800-350	Transportation - Contracted Services	1,615.00
100-4000-7800-730	Transportation - Other	82.80

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Revenue and Expense Report

1/16/2019 3:13:48PM

7/1/2018 to 12/31/2018

Page 2

100-4000-7900-310	Contract Security Services	1,780.00
100-4000-7900-320	Insurance - Building	3,427.89
100-4000-7900-370	Communications	1,804.87
100-4000-7900-380	Water/ Sewer/ Garbage Collection	188.62
100-4000-7900-390	Other Contracted Bldg. Services	7,507.87
100-4000-7900-430	Electricity	3,015.28
100-4000-7900-510	Custodial Supplies	1,501.42
100-4000-8100-350	Repairs and Maintenance	12,839.44
Total Expenses		<hr/> \$436,148.65
Excess Revenues Over Expenses		<hr/> \$22,330.29 =====

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Revenue and Expense Report

1/16/2019 3:13:48PM

7/1/2018 to 12/31/2018

Page 3

360 - Capital Outlay

Revenue

360-3397-0000-000 Capital Outlay

12,090.00

Total Revenue

\$12,090.00

Expenses

360-4000-7400-360 Facility Lease

7,000.00

Total Expenses

\$7,000.00

Excess Revenues Over Expenses

\$5,090.00

=====

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Revenue and Expense Report

1/16/2019 3:13:48PM

7/1/2018 to 12/31/2018

Page 4

496 - Hurricane Michael

Expenses

496-4000-8100-350 Repairs and Maintenance

33,317.42

Total Expenses

\$33,317.42

Excess Revenues Over Expenses

(\$33,317.42)

=====

Chautauqua Learn And Serve Charter (CLSFND)

Budget Revenue & Expense Report

7/1/2018 to 12/31/2018

1/16/2019 3:14:17 PM

All Funds

Page 1 of 3

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Revenue					
100-3230-0000-000 IDEA	0.00	0.00	60,000.00	60,000.00	-
100-3300-0000-000 FEFP - Bay Cty Sch Dist	59,562.43	357,374.57	730,378.00	373,003.43	48.93%
100-3318-0000-000 Adults With Disabilities	0.00	1,764.64	0.00	(1,764.64)	-
100-3334-0000-000 Florida Teacher's Lead Program	0.00	912.00	0.00	(912.00)	-
100-3390-0000-000 VR Summer Grant	0.00	68,000.00	73,200.00	5,200.00	92.90%
360-3397-0000-000 Capital Outlay	4,033.00	12,090.00	22,470.00	10,380.00	53.81%
100-3400-0000-000 Interest Income	0.30	1.73	0.00	(1.73)	-
100-3473-0000-000 Other Misc Revenue	295.00	295.00	28,105.00	27,810.00	1.05%
100-3476-0000-000 Field Trips	0.00	0.00	520.00	520.00	-
100-3600-0000-000 Donations	12,065.00	30,131.00	82,590.00	52,459.00	36.48%
Total Revenue	\$75,955.73	\$470,568.94	\$997,263.00	\$526,694.06	52.81%
Expense					
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teacher	8,681.66	61,328.99	138,633.00	77,304.01	44.24%
100-4000-5200-121 Trolley Instructor	814.50	3,864.58	10,568.00	6,703.42	36.57%
100-4000-5200-150 Classroom Aide	13,829.00	71,917.53	169,074.00	97,156.47	42.54%
100-4000-5200-210 Retirement	1,714.01	9,654.03	26,290.00	16,635.97	36.72%
100-4000-5200-220 Social Security	1,706.94	10,266.57	24,348.00	14,081.43	42.17%
100-4000-5200-230 Group Insurance	2,981.71	12,433.36	42,067.00	29,633.64	29.56%
100-4000-5200-240 Workers Compensation	0.00	2,018.01	3,183.00	1,164.99	63.40%
100-4000-5200-250 Unemployment Compensation	1.64	15.50	806.00	790.50	1.92%
100-4000-5200-310 Contracted Services	827.50	10,940.00	38,319.00	27,379.00	28.55%
100-4000-5200-315 Field Trips	0.00	7,597.22	13,321.00	5,723.78	57.03%
100-4000-5200-330 Travel/Conference/Workshops	11,690.27	64,084.83	164,112.00	100,027.17	39.05%
100-4000-5200-390 Copy and Printing	87.97	1,584.12	3,469.00	1,884.88	45.67%
100-4000-5200-510 Instructional Materials	18,290.69	48,701.87	54,256.00	5,554.13	89.76%
100-4000-5200-642 Non Capital Furniture & Equipment	0.00	7,507.99	1,596.00	(5,911.99)	470.43%
Total 5200 - Exceptional Instruction	60,625.89	311,914.60	690,042.00	378,127.40	54.80%
61XX - Student Personnel Services					
100-4000-6100-130 Guidance	0.00	0.00	46,821.00	46,821.00	-
100-4000-6100-150 Job Coach	4,391.00	21,422.81	0.00	(21,422.81)	-
100-4000-6100-210 Retirement	362.68	1,851.06	3,867.00	2,015.94	47.87%
100-4000-6100-220 Social Security	316.02	1,542.67	3,582.00	2,039.33	43.07%
100-4000-6100-230 Group Insurance	1,487.52	8,181.36	18,029.00	9,847.64	45.38%
100-4000-6100-240 Workers Compensation	0.00	369.48	468.00	98.52	78.95%
100-4000-6100-250 Unemployment Compensation	0.74	3.08	177.00	173.92	1.74%
100-4000-6130-310 Contracted Services	0.00	0.00	404.00	404.00	-
100-4000-6140-310 Psychological contract services	1,418.98	1,418.98	0.00	(1,418.98)	-
Total 61XX - Student Personnel Services	7,976.94	34,789.44	73,348.00	38,558.56	52.57%
6300 - Instructional and Curriculum Development					
100-4000-6300-590 Testing and Assessment	810.00	810.00	0.00	(810.00)	-
Total 6300 - Instructional and Curriculum Developm	810.00	810.00	0.00	(810.00)	-
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	500.00	0.00	(500.00)	-
Total 6400 - Instructional Staff Training Services	0.00	500.00	0.00	(500.00)	-
6500 - Instructional-Related Technology					
100-4000-6500-310 Technology Support & Service	0.00	324.70	150.00	(174.70)	216.47%
Total 6500 - Instructional-Related Technology	0.00	324.70	150.00	(174.70)	(116.47)%

Chautauqua Learn And Serve Charter (CLSFND)

Budget Revenue & Expense Report

7/1/2018 to 12/31/2018

1/16/2019 3:14:17 PM

All Funds

Page 2 of 3

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	500.00	8,000.00	10,476.00	2,476.00	76.37%
100-4000-7100-320 Insurance - General Liability	0.00	0.00	14,991.00	14,991.00	-
100-4000-7100-330 Travel / Conferences / Workshops	0.00	2,046.24	401.00	(1,645.24)	510.28%
100-4000-7100-730 Dues and Fees	775.33	5,967.01	14,153.00	8,185.99	42.16%
100-4000-7100-790 District Admin Fees	1,732.00	10,392.00	21,590.00	11,198.00	48.13%
100-4000-7100-795 Bank Charges	0.00	20.00	0.00	(20.00)	-
Total 7100 - Board Administration	3,007.33	26,425.25	61,611.00	35,185.75	57.11%
7300 - School Administration					
100-4000-7300-160 Office Support	1,454.50	7,741.13	19,536.00	11,794.87	39.62%
100-4000-7300-210 Retirement	53.36	360.94	1,614.00	1,253.06	22.36%
100-4000-7300-220 Social Security	111.28	592.26	1,495.00	902.74	39.62%
100-4000-7300-240 Workers Compensation	0.00	282.55	195.00	(87.55)	144.90%
100-4000-7300-250 Unemployment Compensation	0.82	6.42	177.00	170.58	3.63%
100-4000-7300-330 Travel / Conferences / Workshops	0.00	4,437.42	4,884.00	446.58	90.86%
100-4000-7300-370 Postage	162.65	300.90	1,119.00	818.10	26.89%
100-4000-7300-390 Advertising	64.10	1,366.00	1,678.00	312.00	81.41%
100-4000-7300-510 Office Expense	39.95	1,166.73	16,343.00	15,176.27	7.14%
100-4000-7300-642 Non Cap Furniture and Equipment	0.00	0.00	606.00	606.00	-
100-4000-7300-643 Computer Hardware	0.00	0.00	1,022.00	1,022.00	-
Total 7300 - School Administration	1,886.66	16,254.35	48,669.00	32,414.65	66.60%
74XX - Facilities Acquisition and Construction					
360-4000-7400-360 Facility Lease	0.00	7,000.00	21,000.00	14,000.00	33.33%
Total 74XX - Facilities Acquisition and Construction	0.00	7,000.00	21,000.00	14,000.00	66.67%
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	1,732.02	10,392.09	21,264.00	10,871.91	48.87%
100-4000-7500-311 Payroll Service	0.00	975.03	5,769.00	4,793.97	16.90%
Total 7500 - Fiscal Services	1,732.02	11,367.12	27,033.00	15,665.88	57.95%
7800 - Student Transportation Services					
100-4000-7800-350 Transportation - Contracted Services	0.00	1,615.00	14,797.00	13,182.00	10.91%
100-4000-7800-550 Transportation - Repair	0.00	0.00	8,156.00	8,156.00	-
100-4000-7800-730 Transportation - Other	82.80	82.80	0.00	(82.80)	-
Total 7800 - Student Transportation Services	82.80	1,697.80	22,953.00	21,255.20	92.60%
7900 - Operation of Plant					
100-4000-7900-310 Contract Security Services	1,780.00	1,780.00	20,000.00	18,220.00	8.90%
100-4000-7900-320 Insurance - Building	0.00	3,427.89	1,495.00	(1,932.89)	229.29%
100-4000-7900-360 Storage Rental	0.00	0.00	1,540.00	1,540.00	-
100-4000-7900-370 Communications	329.55	1,804.87	3,998.00	2,193.13	45.14%
100-4000-7900-380 Water/ Sewer/ Garbage Collection	188.62	188.62	1,907.00	1,718.38	9.89%
100-4000-7900-390 Other Contracted Bldg. Services	0.00	7,507.87	5,416.00	(2,091.87)	138.62%
100-4000-7900-430 Electricity	198.47	3,015.28	6,928.00	3,912.72	43.52%
100-4000-7900-510 Custodial Supplies	212.05	1,501.42	5,322.00	3,820.58	28.21%
Total 7900 - Operation of Plant	2,708.69	19,225.95	46,606.00	27,380.05	58.75%

Chautauqua Learn And Serve Charter (CLSFND)

Budget Revenue & Expense Report

7/1/2018 to 12/31/2018

1/16/2019 3:14:17 PM

All Funds

Page 3 of 3

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	486.90	12,839.44	1,360.00	(11,479.44)	944.08%
360-4000-8100-350 Repair and Maintenance	0.00	0.00	1,470.00	1,470.00	- %
496-4000-8100-350 Repairs and Maintenance	13,665.97	33,317.42	0.00	(33,317.42)	- %
Total 8100 - Maintenance of Plant	14,152.87	46,156.86	2,830.00	(43,326.86)	(1,530.98)%
9100 - Community Services					
100-4000-9100-705 Donations	0.00	0.00	1,697.00	1,697.00	- %
Total 9100 - Community Services	0.00	0.00	1,697.00	1,697.00	100.00%
Total Expense	\$92,983.20	\$476,466.07	\$995,939.00	\$519,472.93	52.16%
Excess Revenue Over Expenses	(\$17,027.47)	(\$5,897.13)	\$1,324.00		