

WAYMAN ACADEMY OF THE ARTS with MSID Number 3113
DUVAL County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 8/31/2017

WAYMAN ACADEMY OF THE ARTS with MSID Number 3113
DUVAL County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance
For Month or Quarter Ended and For the Year Ending 8/31/2011

FTE Projected 305
 FTE Actual 298 98% Percent of Projected

Account Number	Special Revenue Funds			
	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	\$ 30,553.66	\$ 30,553.66	382,400.00	8%
STATE SOURCES				
FEFP 3310				
Capital outlay 3397				
Class size reduction 3355				
School recognition 3361				
Other state revenue 33XX				
LOCAL SOURCES				
Interest 3430				
Local capital improvement tax 3413				
Other local revenue 34XX	-	-		
Total Revenues	\$ 30,553.66	\$ 30,553.66	\$ 382,400.00	8%
Expenditures				
Current Expenditures				
Instruction 5000	7,259.39	19,422.50	109,159.00	18%
Instructional support services 6000	-	7,633.35	33,241.00	
Board 7100				
School administration 7300				
Facilities and acquisition 7400				
Fiscal services 7500				
Food services 7600	10,952.36	10,955.72	205,627.00	5%
Central services 7700				
Pupil transportation services 7800				
Operation of plant 7900				
Maintenance of plant 8100				
Administrative technology services 8200				
Community services 9100				
Debt service 9200				
Total Expenditures	\$ 18,211.75	\$ 38,011.57	\$ 348,027.00	11%
Excess (Deficiency) of Revenues Over Expenditures	\$ 12,341.91	\$ (7,457.91)	\$ 34,373.00	-22%
Other Financing Sources (Uses)				
Transfers in 3600				
Transfers out (enter as a minus) 9700	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	
Net Change in Fund Balances	\$ 12,341.91	\$ (7,457.91)	\$ 34,373.00	-22%
Fund balances, beginning				
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated	\$ -	\$ -	\$ -	
Fund Balances, Ending	\$ 12,341.91	\$ (7,457.91)	\$ 34,373.00	-22%

Notes:

	Food Service	Other Federal Grants
Revenue Current Month/Quarter	-	30,553.66
Expenses Current Month/Quarter	5,030.25	13,181.50
Net Changes-Fund balance for month	(5,030.25)	17,372.16
Revenue Year To Date	253,329.04	(222,775.38)

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Expenses Year To Date	185,440.13	(147,428.56)
Net Changes-Fund balance YTD	<u>67,888.91</u>	<u>(75,346.82)</u>

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Statement of Revenue, Expenditures, and Changes in Fund Balance
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FTE Projected 305
 FTE Actual 298 98% Percent of Projected

Account Number	Debt Service			
	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues				
FEDERAL SOURCES				
Federal direct				
Federal through state and local				
STATE SOURCES				
FEFP				
Capital outlay				
Class size reduction				
School recognition				
Other state revenue				
LOCAL SOURCES				
Interest				
Local capital improvement tax				
Other local revenue				
Total Revenues	\$ -	\$ -	\$ -	
Expenditures				
Current Expenditures				
Instruction				
Instructional support services				
Board				
School administration				
Facilities and acquisition				
Fiscal services				
Food services				
Central services				
Pupil transportation services				
Operation of plant				
Maintenance of plant				
Administrative technology services				
Community services				
Debt service				
Total Expenditures	\$ -	\$ -	\$ -	
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ -	
Other Financing Sources (Uses)				
Transfers in				
Transfers out (enter as a minus)				
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	
Net Change in Fund Balances	\$ -	\$ -	\$ -	%
Fund balances, beginning				
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated	\$ -	\$ -	\$ -	
Fund Balances, Ending	\$ -	\$ -	\$ -	%

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FTE Projected 305
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Account Number	Capital Outlay			
	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			
STATE SOURCES				
FEFP	3310			
Capital outlay	3397	5,650.00	11,300.00	120,000.00
Class size reduction	3355			
School recognition	3361			
Other state revenue	33XX			
LOCAL SOURCES				
Interest	3430			
Local capital improvement tax	3413			
Other local revenue	34XX			
Total Revenues		\$ 5,650.00	\$ 11,300.00	\$ 120,000.00
				9%
Expenditures				
Current Expenditures				
Instruction	5000			
Instructional support services	6000			
Board	7100			
School administration	7300			
Facilities and acquisition	7400	5,650.00	11,300.00	-
Fiscal services	7500			
Food services	7600			
Central services	7700			
Pupil transportation services	7800			
Operation of plant	7900			
Maintenance of plant	8100			
Administrative technology services	8200			
Community services	9100			
Debt service	9200			
Total Expenditures		\$ 5,650.00	\$ 11,300.00	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ -	\$ -	\$ 120,000.00
				0%
Other Financing Sources (Uses)				
Transfers in	3600		\$ -	
Transfers out (enter as a minus)	9700	-	-	(140,000.00)
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ (140,000.00)
				0%
Net Change in Fund Balances				
Fund balances, beginning		\$ -	\$ -	\$ (20,000.00)
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated		\$ -	\$ -	\$ -
Fund Balances, Ending		\$ -	\$ -	\$ (20,000.00)
				0%

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FTE Projected _____ 305
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Account Number	Total Governmental Funds				
	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	30,553.66	30,553.66	382,400.00	8%
STATE SOURCES					
FEFP	3310	129,641.47	284,662.88	3,330,545.66	9%
Capital outlay	3397	5,650.00	11,300.00	120,000.00	9%
Class size reduction	3355	32,622.87	32,622.87	404,168.00	8%
School recognition	3361	-	-	-	
Other state revenue	33XX	-	-	-	
LOCAL SOURCES					
Interest	3430	-	-	-	
Local capital improvement tax	3413	-	-	-	
Other local revenue	34XX	-	-	-	
Total Revenues		\$ 198,468.00	\$ 359,139.41	\$ 4,237,113.66	8%
Expenditures					
Current Expenditures					
Instruction	5000	106,681.94	182,143.17	1,076,799.00	17%
Instructional support services	6000	-	7,633.35	59,045.00	13%
Board	7100	-	-	-	
School administration	7300	48,782.20	114,484.64	431,095.00	27%
Facilities and acquisition	7400	30,000.00	60,000.00	360,000.00	17%
Fiscal services	7500	5,500.00	11,000.00	40,000.00	28%
Food services	7600	10,952.36	10,955.72	205,627.00	5%
Central services	7700	-	-	-	
Pupil transportation services	7800	7,871.47	13,197.88	155,768.00	8%
Operation of plant	7900	25,795.44	41,588.92	235,694.00	18%
Maintenance of plant	8100	-	-	29,000.00	0%
Administrative technology services	8200	-	-	-	
Community services	9100	-	-	-	
Debt service	9200	-	-	-	
Total Expenditures		\$ 235,583.41	\$ 441,003.68	\$ 2,593,028.00	17%
Excess (Deficiency) of Revenues Over Expenditures		\$ (37,115.41)	\$ (81,864.27)	\$ 1,644,085.66	-5%
Other Financing Sources (Uses)					
Transfers in	3600	\$ -	\$ -	\$ 140,000.00	0%
Transfers out (enter as a minus)	9700	-	-	(140,000.00)	0%
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -	
Net Change in Fund Balances		\$ (37,115.41)	\$ (81,864.27)	\$ 1,644,085.66	-5%
Fund balances, beginning		-	270,950.23	-	
Adjustments to beginning fund balance		-	-	-	
Fund Balances, Beginning as Restated		\$ -	\$ 270,950.23	\$ -	
Fund Balances, Ending		\$ (37,115.41)	\$ 189,085.96	\$ 1,644,085.66	12%

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