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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 9/30/2015

FTE Projected 320
 FTE Actual 300 94% Percent of Projected

	Account Number	General Fund			% of YTD Actual to Annual Budget
		Month/ Quarter Actual	YTD Actual	Annual Budget	
Revenues					
FEDERAL SOURCES					
Federal direct	3100				
Federal through state and local	3200	-	-		
STATE SOURCES					
FEFP	3310	151,008.15	443,795.59	2,316,970.00	19%
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	14.00	14.00		
Total Revenues		\$ 151,022.15	\$ 443,809.59	\$ 2,316,970.00	19%
60,490.06					
Expenditures					
Current Expenditures					
Instruction	5000	78,332.97	201,857.27	1,138,966.00	18%
Instructional support services	6000			55,196.00	
Board	7100				
School administration	7300	60,490.06	161,695.95	436,683.00	37%
Facilities and acquisition	7400	30,000.00	90,000.00	360,000.00	25%
Fiscal services	7500	5,500.00	16,500.00	66,000.00	25%
Food services	7600				
Central services	7700				
Pupil transportation services	7800	11,266.86	17,952.76	138,461.00	13%
Operation of plant	7900	16,930.17	51,421.50	213,085.00	24%
Maintenance of plant	8100				
Administrative technology services	8200				
Community services	9100				
Debt service	9200				
Total Expenditures		\$ 202,520.06	\$ 539,427.48	\$ 2,408,391.00	22%
Excess (Deficiency) of Revenues Over Expenditures		\$ (51,497.91)	\$ (95,617.89)	\$ (91,421.00)	105%
Other Financing Sources (Uses)					
Transfers in	3600	\$ 10,104.00	\$ 30,312.00	\$ 140,000.00	22%
Transfers out (enter as a minus)	9700				
Total Other Financing Sources (Uses)		\$ 10,104.00	\$ 30,312.00	\$ 140,000.00	22%
Net Change in Fund Balances					
Fund balances, beginning		\$ (41,393.91)	\$ (65,305.89)	\$ 48,579.00	-134%
Adjustments to beginning fund balance			283,423.39		
Fund Balances, Beginning as Restated		\$ -	\$ 283,423.39	\$ -	
Fund Balances, Ending		\$ (41,393.91)	\$ 218,117.50	\$ 48,579.00	449%

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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 9/30/20

FTE Projected 320
 FTE Actual 300 94% 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	\$ 44,096.96	\$ 84,729.85	380,500.00	22%
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		\$ 44,096.96	\$ 84,729.85	\$ 380,500.00	22%
Expenditures					
Current Expenditures					
Instruction	5000	16,241.35	50,397.60	140,500.00	36%
Instructional support services	6000	1,134.47	1,134.47		
Board	7100				
School administration	7300				
Facilities and acquisition	7400				
Fiscal services	7500				
Food services	7600	14,083.03	21,822.75	199,322.00	11%
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		\$ 31,458.85	\$ 73,354.82	\$ 339,822.00	22%
Excess (Deficiency) of Revenues Over Expenditures		\$ 12,638.11	\$ 11,375.03	\$ 40,678.00	28%
Other Financing Sources (Uses)					
Transfers in	3600				
Transfers out (enter as a minus)	9700				
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -	
Net Change in Fund Balances		\$ 12,638.11	\$ 11,375.03	\$ 40,678.00	28%
Fund balances, beginning					
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated		\$ -	\$ -	\$ -	
Fund Balances, Ending		\$ 12,638.11	\$ 11,375.03	\$ 40,678.00	28%

Notes:

	Food Service	Other Federal Grants
Revenue Current Month/Quarter	27,855.63	16,241.33
Expenses Current Month/Quarter	14,083.03	17,375.82
Net Changes-Fund balance for month	13,772.60	(1,134.49)
Revenue Year To Date	36,005.86	48,723.99
Expenses Year To Date	21,822.75	51,532.07
Net Changes-Fund balance YTD	14,183.11	(2,808.08)

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 FTE Actual 300 94% 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	3100			
Federal through state and local	3200			
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	\$ -	\$ -	\$ -	
Expenditures				
Current Expenditures				
Instruction	5000			
Instructional support services	6000			
Board	7100			
School administration	7300			
Facilities and acquisition	7400			
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	\$ -	\$ -	\$ -	
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ -	
Other Financing Sources (Uses)				
Transfers in	3600			
Transfers out (enter as a minus)	9700			
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 320
 FTE Actual 300 94% Percent of Projected

	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	44,096.96	84,729.85	380,500.00	22%
STATE SOURCES					
FEFP	3310	151,008.15	443,795.59	2,316,970.00	19%
Capital outlay	3397	10,104.00	30,312.00	140,000.00	22%
Class size reduction	3355	-	-	-	
School recognition	3361	-	-	-	
Other state revenue	33XX	-	-	-	
LOCAL SOURCES					
Interest	3430	-	-	-	
Local capital improvement tax	3413	-	-	-	
Other local revenue	34XX	14.00	14.00	-	
Total Revenues		\$ 205,223.11	\$ 558,851.44	\$ 2,837,470.00	20%
Expenditures					
Current Expenditures					
Instruction	5000	94,574.32	252,254.87	1,279,466.00	20%
Instructional support services	6000	1,134.47	1,134.47	55,196.00	2%
Board	7100	-	-	-	
School administration	7300	60,490.06	161,695.95	436,683.00	37%
Facilities and acquisition	7400	30,000.00	90,000.00	360,000.00	25%
Fiscal services	7500	5,500.00	16,500.00	66,000.00	25%
Food services	7600	14,083.03	21,822.75	199,322.00	11%
Central services	7700	-	-	-	
Pupil transportation services	7800	11,266.86	17,952.76	138,461.00	13%
Operation of plant	7900	16,930.17	51,421.50	213,085.00	24%
Maintenance of plant	8100	-	-	-	
Administrative technology services	8200	-	-	-	
Community services	9100	-	-	-	
Debt service	9200	-	-	-	
Total Expenditures		\$ 233,978.91	\$ 612,782.30	\$ 2,748,213.00	22%
Excess (Deficiency) of Revenues Over Expenditures		\$ (28,755.80)	\$ (53,930.86)	\$ 89,257.00	-60%
(0.00)					
Other Financing Sources (Uses)					
Transfers in	3600	\$ 10,104.00	\$ 30,312.00	\$ 140,000.00	22%
Transfers out (enter as a minus)	9700	(10,104.00)	(30,312.00)	(140,000.00)	22%
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -	
Net Change in Fund Balances					
Fund balances, beginning		\$ (28,755.80)	\$ (53,930.86)	\$ 89,257.00	-60%
Adjustments to beginning fund balance		-	283,423.39	-	
Fund Balances, Beginning as Restated		\$ -	\$ 283,423.39	\$ -	
Fund Balances, Ending		\$ (28,755.80)	\$ 229,492.53	\$ 89,257.00	257%