

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Balance Sheet

As of: 3/31/2017

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All Funds

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Assets

100-1111-0000-000	Cash In Bank - Operating	9,008.09
100-1112-0000-000	Cash in Bank - Ameris	161,245.28
100-1122-0000-000	Prepaid Visa Card - MF	1,500.00
100-1123-0000-000	Prepaid Visa Card - HH	500.00
100-1130-0000-000	FEFP Revenue Receivable	73,043.66
495-1130-0000-000	Adults with Disabilities Revenue Receivable	100,784.00
100-1131-0000-000	Capital Outlay Revenue Receivable	1,487.00
100-1136-0000-000	SAFE Receivable	1,138.00
100-1140-0000-000	Other Receivables	266,374.96
100-1210-0000-000	Due From Other Funds	100,784.00
100-1230-0000-000	Prepaid Expenses	1,750.00

Total Assets

\$717,614.99

Liabilities

100-2120-0000-000	Accrued Payables	3,130.00
495-2210-0000-000	Due To Other Funds	100,784.00

Total Liabilities

\$103,914.00

Net Assets

100-2700-0000-000	Fund Balance	450,081.29
	Excess Revenues Over Expenses	163,619.70

Total Fund Balance

\$613,700.99

Total Liabilities and Fund Balance

\$717,614.99

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Detailed Revenue and Expense Report

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All Funds

Revenue

100-3230-0000-000	IDEA	65,685.54
100-3300-0000-000	FEFP - Bay Cty Sch Dist	536,047.81
100-3301-0000-000	Prior Year FEFP	6,867.70
100-3390-0000-000	VR Summer Grant	46,000.00
100-3395-0000-000	Other Misc State Revenue	1,138.00
100-3397-0000-000	Capital Outlay	12,400.00
100-3400-0000-000	Interest Income	29.15
100-3473-0000-000	Other Misc Revenue	18,178.63
100-3497-0000-000	Recovery of Prior Year Expense	55.00
100-3600-0000-000	Donations	50,648.86

Total Revenue

\$737,050.69

Expenses

100-4000-5200-120	ESE Teacher	89,890.64
100-4000-5200-121	Trolley Instructor	7,755.88
100-4000-5200-150	Classroom Aide	79,214.93
100-4000-5200-210	Retirement	11,116.07
100-4000-5200-220	Social Security	13,399.84
100-4000-5200-230	Group Insurance	22,229.07
100-4000-5200-240	Workers Compensation	1,453.78
100-4000-5200-250	Unemployment Compensation	63.49
100-4000-5200-310	Contracted Services	18,305.02
100-4000-5200-315	Field Trips	12,731.05
100-4000-5200-330	Travel/Conference/Workshops	72,945.67
100-4000-5200-390	Copy and Printing	2,514.43
100-4000-5200-510	Instructional Materials	30,824.35
100-4000-5200-640	Capital Furniture & Equipment	1,064.50
100-4000-5200-642	Non Capital Furniture & Equipment	7,896.41
100-4000-5200-750	ESE Substitute Teacher	3,611.34
100-4000-6100-150	Job Coach	42,324.68
100-4000-6100-210	Retirement	3,182.84
100-4000-6100-220	Social Security	3,175.58
100-4000-6100-230	Group Insurance	13,012.13
100-4000-6100-240	Workers Compensation	797.24
100-4000-6100-250	Unemployment Compensation	16.75
100-4000-6130-310	Contracted Services	2,450.00
100-4000-6400-310	Staff Development	2,587.45
100-4000-6500-310	Technology Support & Service	196.70
100-4000-7100-310	Legal and Audit Expense	8,500.00
100-4000-7100-320	Insurance - General Liability	8,628.95
100-4000-7100-330	Travel / Conferences / Workshops	75.00
100-4000-7100-730	Dues and Fees	11,650.27
100-4000-7100-790	District Admin Fees	14,516.15
100-4000-7300-160	Office Support	11,269.77
100-4000-7300-210	Retirement	439.94
100-4000-7300-220	Social Security	862.20
100-4000-7300-240	Workers Compensation	93.78
100-4000-7300-250	Unemployment Compensation	10.14
100-4000-7300-330	Travel / Conferences / Workshops	100.00
100-4000-7300-370	Postage	88.94
100-4000-7300-390	Advertising	3,331.35
100-4000-7300-510	Office Expense	5,312.91

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Detailed Revenue and Expense Report

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100-4000-7400-360	Facility Lease	15,750.00
100-4000-7400-630	Facility Cost	720.00
100-4000-7500-310	Contract Controller Service	15,960.67
100-4000-7500-311	Payroll Service	3,499.46
100-4000-7800-350	Transportation - Contracted Services	5,815.00
100-4000-7800-550	Transportation - Repair	4,648.24
100-4000-7900-320	Insurance - Building	1,480.00
100-4000-7900-360	Storage Rental	1,215.00
100-4000-7900-370	Communications	2,674.81
100-4000-7900-380	Water/ Sewer/ Garbage Collection	973.55
100-4000-7900-390	Other Contracted Bldg. Services	912.90
100-4000-7900-430	Electricity	4,236.18
100-4000-7900-510	Custodial Supplies	1,460.76
100-4000-8100-350	Repairs and Maintenance	5,167.83
100-4000-9100-705	Donations	1,277.35
Total Expenses		\$573,430.99
Excess Revenues Over Expenses		\$163,619.70

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Budget Revenue & Expense Report

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All Funds

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Revenue					
100-3230-0000-000 IDEA	0.00	65,685.54	63,565.51	(2,120.03)	103.34%
100-3300-0000-000 FEFP - Bay Cty Sch Dist	59,560.87	536,047.81	683,028.00	146,980.19	78.48%
100-3301-0000-000 Prior Year FEFP	0.00	6,867.70	0.00	(6,867.70)	-
100-3334-0000-000 Florida Teacher's Lead Program	0.00	0.00	865.47	865.47	-
100-3390-0000-000 VR Summer Grant	0.00	46,000.00	0.00	(46,000.00)	-
100-3395-0000-000 Other Misc State Revenue	1,138.00	1,138.00	0.00	(1,138.00)	-
100-3397-0000-000 Capital Outlay	1,487.00	12,400.00	9,048.00	(3,352.00)	137.05%
100-3400-0000-000 Interest Income	3.09	29.15	34.79	5.64	83.78%
100-3473-0000-000 Other Misc Revenue	5,030.52	18,178.63	6,864.91	(11,313.72)	264.81%
100-3497-0000-000 Recovery of Prior Year Expense	0.00	55.00	0.00	(55.00)	-
100-3600-0000-000 Donations	15,376.86	50,648.86	88,035.48	37,386.62	57.53%
Total Revenue	\$82,596.34	\$737,050.69	\$851,442.16	\$114,391.47	13.44%
Expense					
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teacher	12,054.86	89,890.64	120,645.71	30,755.07	74.51%
100-4000-5200-121 Trolley Instructor	1,054.35	7,755.88	6,869.19	(886.69)	112.91%
100-4000-5200-150 Classroom Aide	9,204.05	79,214.93	120,677.11	41,462.18	65.64%
100-4000-5200-210 Retirement	1,495.91	11,116.07	18,664.04	7,547.97	59.56%
100-4000-5200-220 Social Security	1,614.26	13,399.84	18,986.69	5,586.85	70.57%
100-4000-5200-230 Group Insurance	2,768.60	22,229.07	24,750.00	2,520.93	89.81%
100-4000-5200-240 Workers Compensation	0.00	1,453.78	2,481.92	1,028.14	58.57%
100-4000-5200-250 Unemployment Compensation	14.94	63.49	2,123.19	2,059.70	2.99%
100-4000-5200-310 Contracted Services	7,772.64	18,305.02	47,093.72	28,788.70	38.87%
100-4000-5200-315 Field Trips	1,040.00	12,731.05	8,101.82	(4,629.23)	157.14%
100-4000-5200-330 Travel/Conference/Workshops	5,458.68	72,945.67	71,744.90	(1,200.77)	101.67%
100-4000-5200-390 Copy and Printing	244.21	2,514.43	15,355.57	12,841.14	16.37%
100-4000-5200-510 Instructional Materials	3,110.77	30,824.35	53,858.42	23,034.07	57.23%
100-4000-5200-520 Textbooks	0.00	0.00	380.78	380.78	-
100-4000-5200-640 Capital Furniture & Equipment	0.00	1,064.50	0.00	(1,064.50)	-
100-4000-5200-642 Non Capital Furniture & Equipmen	0.00	7,896.41	1,247.38	(6,649.03)	633.04%
100-4000-5200-690 Software	0.00	0.00	418.56	418.56	-
100-4000-5200-750 ESE Substitute Teacher	340.00	3,611.34	12,199.13	8,587.79	29.60%
Total 5200 - Exceptional Instruction	46,173.27	375,016.47	525,598.12	150,581.65	28.65%
61XX - Student Personnel Services					
100-4000-6100-130 Guidance	0.00	0.00	61,065.82	61,065.82	-
100-4000-6100-150 Job Coach	4,651.50	42,324.68	0.00	(42,324.68)	-
100-4000-6100-210 Retirement	349.80	3,182.84	4,592.15	1,409.31	69.31%
100-4000-6100-220 Social Security	335.08	3,175.58	4,671.53	1,495.95	67.98%
100-4000-6100-230 Group Insurance	1,547.88	13,012.13	8,250.00	(4,762.13)	157.72%
100-4000-6100-240 Workers Compensation	0.00	797.24	610.66	(186.58)	130.55%
100-4000-6100-250 Unemployment Compensation	4.37	16.75	755.22	738.47	2.22%
100-4000-6130-310 Contracted Services	850.00	2,450.00	1,685.65	(764.35)	145.34%
Total 61XX - Student Personnel Services	7,738.63	64,959.22	81,631.02	16,671.80	20.42%
6300 - Instructional and Curriculum Development					
Total 6300 - Instructional and Curriculum Develop	0.00	0.00	0.00	0.00	- %
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	2,587.45	3,815.59	1,228.14	67.81%
Total 6400 - Instructional Staff Training Services	0.00	2,587.45	3,815.59	1,228.14	32.19%

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
6500 - Instructional-Related Technology					
100-4000-6500-310 Technology Support & Service	0.00	196.70	0.00	(196.70)	- %
Total 6500 - Instructional-Related Technology	0.00	196.70	0.00	(196.70)	- %
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	8,000.00	8,500.00	8,585.00	85.00	99.01%
100-4000-7100-320 Insurance - General Liability	0.00	8,628.95	12,605.31	3,976.36	68.45%
100-4000-7100-330 Travel / Conferences / Workshop	0.00	75.00	0.00	(75.00)	- %
100-4000-7100-730 Dues and Fees	(5,901.53)	11,650.27	13,897.19	2,246.92	83.83%
100-4000-7100-790 District Admin Fees	1,612.92	14,516.15	20,943.83	6,427.68	69.31%
Total 7100 - Board Administration	3,711.39	43,370.37	56,031.33	12,660.96	22.60%
7300 - School Administration					
100-4000-7300-160 Office Support	1,375.20	11,269.77	17,735.36	6,465.59	63.54%
100-4000-7300-210 Retirement	43.72	439.94	1,333.70	893.76	32.99%
100-4000-7300-220 Social Security	105.22	862.20	1,356.76	494.56	63.55%
100-4000-7300-230 Group Insurance	0.00	0.00	5,500.00	5,500.00	- %
100-4000-7300-240 Workers Compensation	0.00	93.78	177.35	83.57	52.88%
100-4000-7300-250 Unemployment Compensation	1.36	10.14	452.27	442.13	2.24%
100-4000-7300-330 Travel / Conferences / Workshop	0.00	100.00	3,801.27	3,701.27	2.63%
100-4000-7300-370 Postage	0.00	88.94	1,743.46	1,654.52	5.10%
100-4000-7300-390 Advertising	1,335.00	3,331.35	1,927.64	(1,403.71)	172.82%
100-4000-7300-510 Office Expense	468.38	5,312.91	8,178.51	2,865.60	64.96%
100-4000-7300-640 Cap Furniture and Equipment	0.00	0.00	270.50	270.50	- %
Total 7300 - School Administration	3,328.88	21,509.03	42,476.83	20,967.80	49.36%
74XX - Facilities Acquisition and Construction					
100-4000-7400-360 Facility Lease	1,750.00	15,750.00	21,000.00	5,250.00	75.00%
100-4000-7400-630 Facility Cost	0.00	720.00	0.00	(720.00)	- %
Total 74XX - Facilities Acquisition and Constructi	1,750.00	16,470.00	21,000.00	4,530.00	21.57%
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	1,719.45	15,960.67	19,862.53	3,901.86	80.36%
100-4000-7500-311 Payroll Service	1,284.06	3,499.46	5,425.60	1,926.14	64.50%
Total 7500 - Fiscal Services	3,003.51	19,460.13	25,288.12	5,827.99	23.05%
7800 - Student Transportation Services					
100-4000-7800-320 Transportation - Insurance	0.00	0.00	1,528.13	1,528.13	- %
100-4000-7800-350 Transportation - Contracted Serv	1,300.00	5,815.00	27,530.81	21,715.81	21.12%
100-4000-7800-550 Transportation - Repair	658.65	4,648.24	11,501.79	6,853.55	40.41%
Total 7800 - Student Transportation Services	1,958.65	10,463.24	40,560.74	30,097.50	74.20%
7900 - Operation of Plant					
100-4000-7900-320 Insurance - Building	0.00	1,480.00	1,494.80	14.80	99.01%
100-4000-7900-360 Storage Rental	270.00	1,215.00	1,718.84	503.84	70.69%
100-4000-7900-370 Communications	314.51	2,674.81	3,991.01	1,316.20	67.02%
100-4000-7900-380 Water/ Sewer/ Garbage Collectio	124.95	973.55	1,288.73	315.18	75.54%
100-4000-7900-390 Other Contracted Bldg. Services	57.00	912.90	1,304.66	391.76	69.97%
100-4000-7900-430 Electricity	398.36	4,236.18	6,373.43	2,137.25	66.47%
100-4000-7900-510 Custodial Supplies	271.70	1,460.76	2,579.20	1,118.44	56.64%
100-4000-7900-640 Furniture and Equipment	0.00	0.00	1,509.23	1,509.23	- %
Total 7900 - Operation of Plant	1,436.52	12,953.20	20,259.90	7,306.70	36.06%

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	<u>Current Actual</u>	<u>Year-To-Date Actual</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>	<u>% Ratios</u>
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	0.00	5,167.83	3,551.05	(1,616.78)	145.53%
Total 8100 - Maintenance of Plant	0.00	5,167.83	3,551.05	(1,616.78)	(45.53)%
9100 - Community Services					
100-4000-9100-705 Donations	400.00	1,277.35	5,409.02	4,131.67	23.62%
Total 9100 - Community Services	400.00	1,277.35	5,409.02	4,131.67	76.38%
Total Expense	\$69,500.85	\$573,430.99	\$825,621.72	\$252,190.73	30.55%
Excess Revenue Over Expenses	\$13,095.49	\$163,619.70	\$25,820.44		
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