

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Balance Sheet

As of: 8/31/2020

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All Funds

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Assets

100-1111-0000-000	Cash In Bank - Hancock	390,363.53
100-1112-0000-000	Cash in Bank - Ameris	303,037.18
100-1122-0000-000	Prepaid Visa Card - MF	1,000.00
100-1123-0000-000	Prepaid Visa Card - HH	1,000.00
493-1130-0000-000	Restart Grant	34,826.04
495-1130-0000-000	Adults with Disabilities Revenue Receivable	36,069.00
100-1210-0000-000	Due From Other Funds	151,074.50
360-1210-0000-000	Due From Other Funds	5,686.23

Total Assets

\$923,056.48

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Liabilities

100-2105-0000-000	Accrued Payroll Insurance	151.04
100-2120-0000-000	Accrued Payables	13,555.12
493-2120-0000-000	Accrued Payables	23,451.44
100-2205-0000-000	Notes Payable	117,582.00
100-2210-0000-000	Due To Other Funds	5,686.23
435-2210-0000-000	Due To Other Funds	103,630.90
493-2210-0000-000	Due To Other Funds	11,374.60
495-2210-0000-000	Due To Other Funds	36,069.00

Total Liabilities

\$311,500.33

Net Assets

100-2700-0000-000	Fund Balance	711,395.16
360-2700-0000-000	Fund Balance	5,686.23
435-2700-0000-000	Fund Balance	(103,630.90)
	Excess Revenues Over Expenses	(1,894.34)

Total Fund Balance

\$611,556.15

Total Liabilities and Fund Balance

\$923,056.48

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Chautauqua Learn And Serve Charter (CLSFND)

Detailed Revenue and Expense Report

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All Funds

Revenue

493-3290-0000-000	Restart Grant	34,826.04
100-3300-0000-000	FEFP - Bay Cty Sch Dist	122,939.75
100-3400-0000-000	Interest Income	33.51
100-3600-0000-000	Donations	10,000.00

Total Revenue

\$167,799.30

Expenses

100-4000-5200-120	ESE Teacher	30,546.46
100-4000-5200-121	Trolley Instructor	1,112.80
100-4000-5200-150	Classroom Aide	33,692.98
100-4000-5200-210	Retirement	5,189.44
100-4000-5200-220	Social Security	4,989.65
100-4000-5200-230	Group Insurance	6,786.92
100-4000-5200-240	Workers Compensation	1,997.71
100-4000-5200-250	Unemployment Compensation	10.12
100-4000-5200-310	Contracted Services	3,954.88
100-4000-5200-330	Travel/Conference/Workshops	587.47
100-4000-5200-510	Instructional Materials	7,309.25
100-4000-5200-690	Software	39.99
493-4000-5200-230	Restart Grant Group Insurance	1,516.40
100-4000-6100-150	Job Coach	13,364.26
100-4000-6100-210	Retirement	943.69
100-4000-6100-220	Social Security	902.22
100-4000-6100-230	Group Insurance	3,878.24
100-4000-6100-250	Unemployment Compensation	0.52
493-4000-6100-230	Restart Group Insurance	1,008.20
100-4000-7100-730	Dues and Fees	102.00
100-4000-7100-790	District Admin Fees	3,502.75
100-4000-7300-160	Office Support	3,004.00
100-4000-7300-210	Retirement	124.26
100-4000-7300-220	Social Security	229.80
100-4000-7300-250	Unemployment Compensation	2.96
100-4000-7300-370	Postage	8.36
100-4000-7300-641	Capitalized Furniture Fixtures and Equipment	2,393.01
100-4000-7500-310	Contract Controller Service	3,583.11
100-4000-7800-550	Transportation - Repair	556.52
100-4000-7800-730	Transportation - Other	101.00
493-4000-7800-652	Motor Vehicles	8,850.00
100-4000-7900-310	Contract Security Services	1,940.00
100-4000-7900-379	Communication	357.03
100-4000-7900-380	Water/ Sewer/ Garbage Collection	234.14
100-4000-7900-390	Other Contracted Bldg. Services	60.00
100-4000-7900-430	Electricity	826.84
493-4000-7900-360	Facility Lease	23,451.44
100-4000-8100-350	Repairs and Maintenance	599.00
100-4000-9200-710	Principal	1,300.97
100-4000-9200-720	Interest	635.25

Total Expenses

\$169,693.64

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Detailed Revenue and Expense Report

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All Funds

Excess Revenues Over Expenses

(\$1,894.34)

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Chautauqua Learn And Serve Charter (CLSFND)

Budget Revenue & Expense Report

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100 - General Fund	Current	Year-To-Date	Annual	Budget	%
Revenue	Actual	Actual	Budget	Remaining	Ratios
100-3230-0000-000 IDEA	0.00	0.00	64,841.00	64,841.00	-
100-3300-0000-000 FEFP - Bay Cty Sch Dist	61,812.00	122,939.75	730,692.00	607,752.25	16.83%
100-3334-0000-000 Florida Teacher's Lead Program	0.00	0.00	921.00	921.00	-
100-3390-0000-000 VR Summer Grant	0.00	0.00	16,146.00	16,146.00	-
100-3400-0000-000 Interest Income	21.49	33.51	30.00	(3.51)	111.70%
100-3473-0000-000 Other Misc Revenue	0.00	0.00	14,081.00	14,081.00	-
100-3600-0000-000 Donations	0.00	10,000.00	88,372.00	78,372.00	11.32%
Total Revenue	\$61,833.49	\$132,973.26	\$915,083.00	\$782,109.74	85.47%
Expense					
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teacher	16,628.12	30,546.46	158,963.00	128,416.54	19.22%
100-4000-5200-121 Trolley Instructor	642.00	1,112.80	10,477.00	9,364.20	10.62%
100-4000-5200-150 Classroom Aide	17,339.88	33,692.98	168,565.00	134,872.02	19.99%
100-4000-5200-210 Retirement	2,688.20	5,189.44	33,800.00	28,610.56	15.35%
100-4000-5200-220 Social Security	2,642.77	4,989.65	25,857.00	20,867.35	19.30%
100-4000-5200-230 Group Insurance	3,393.46	6,786.92	41,536.00	34,749.08	16.34%
100-4000-5200-240 Workers Compensation	1,997.71	1,997.71	3,380.00	1,382.29	59.10%
100-4000-5200-250 Unemployment Compensation	4.72	10.12	472.00	461.88	2.14%
100-4000-5200-310 Contracted Services	3,714.88	3,954.88	16,546.00	12,591.12	23.90%
100-4000-5200-315 Field Trips	0.00	0.00	10,497.00	10,497.00	-
100-4000-5200-330 Travel/Conference/Workshops	0.00	587.47	50,728.00	50,140.53	1.16%
100-4000-5200-390 Copy and Printing	0.00	0.00	4,056.00	4,056.00	-
100-4000-5200-510 Instructional Materials	766.53	7,309.25	109,062.00	101,752.75	6.70%
100-4000-5200-642 Noncapitalized Furniture Fixtures	0.00	0.00	7,659.00	7,659.00	-
100-4000-5200-690 Software	0.00	39.99	0.00	(39.99)	-
100-4000-5200-730 Dues and Fees	0.00	0.00	224.00	224.00	-
Total 5200 - Exceptional Instruction	49,818.27	96,217.67	641,822.00	545,604.33	85.01%
61XX - Student Personnel Services					
100-4000-6100-150 Job Coach	6,704.30	13,364.26	75,888.00	62,523.74	17.61%
100-4000-6100-210 Retirement	670.43	943.69	7,589.00	6,645.31	12.43%
100-4000-6100-220 Social Security	464.74	902.22	5,804.00	4,901.78	15.54%
100-4000-6100-230 Group Insurance	1,939.12	3,878.24	17,801.00	13,922.76	21.79%
100-4000-6100-240 Workers Compensation	0.00	0.00	759.00	759.00	-
100-4000-6100-250 Unemployment Compensation	0.26	0.52	134.00	133.48	0.39%
100-4000-6130-310 Contracted Services	0.00	0.00	970.00	970.00	-
100-4000-6140-310 Psychological contract services	0.00	0.00	1,447.00	1,447.00	-
Total 61XX - Student Personnel Services	9,778.85	19,088.93	110,392.00	91,303.07	82.71%
6300 - Instructional and Curriculum Development					
100-4000-6300-590 Testing and Assessment	0.00	0.00	826.00	826.00	-
Total 6300 - Instructional and Curriculum Develop	0.00	0.00	826.00	826.00	100.00%
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	0.00	510.00	510.00	-
Total 6400 - Instructional Staff Training Services	0.00	0.00	510.00	510.00	100.00%
6500 - Instructional-Related Technology					
100-4000-6500-310 Technology Support & Service	0.00	0.00	946.00	946.00	-
Total 6500 - Instructional-Related Technology	0.00	0.00	946.00	946.00	100.00%

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Budget Revenue & Expense Report

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100 - General Fund	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	0.00	0.00	8,483.00	8,483.00	- %
100-4000-7100-330 Travel / Conferences / Workshop	0.00	0.00	2,088.00	2,088.00	- %
100-4000-7100-730 Dues and Fees	0.00	102.00	15,070.00	14,968.00	0.68%
100-4000-7100-790 District Admin Fees	1,744.67	3,502.75	21,121.00	17,618.25	16.58%
100-4000-7100-795 Bank Charges	0.00	0.00	66.00	66.00	- %
Total 7100 - Board Administration	1,744.67	3,604.75	46,828.00	43,223.25	92.30%
7300 - School Administration					
100-4000-7300-160 Office Support	1,502.00	3,004.00	18,384.00	15,380.00	16.34%
100-4000-7300-210 Retirement	64.60	124.26	1,838.00	1,713.74	6.76%
100-4000-7300-220 Social Security	114.90	229.80	1,408.00	1,178.20	16.32%
100-4000-7300-240 Workers Compensation	0.00	0.00	184.00	184.00	- %
100-4000-7300-250 Unemployment Compensation	1.48	2.96	87.00	84.00	3.40%
100-4000-7300-330 Travel / Conferences / Workshop	0.00	0.00	4,554.00	4,554.00	- %
100-4000-7300-370 Postage	8.36	8.36	848.00	839.64	0.99%
100-4000-7300-390 Advertising	0.00	0.00	1,582.00	1,582.00	- %
100-4000-7300-510 Office Expense	0.00	0.00	1,701.00	1,701.00	- %
100-4000-7300-641 Capitalized Furniture Fixtures and	2,393.01	2,393.01	0.00	(2,393.01)	- %
100-4000-7300-690 Software	0.00	0.00	153.00	153.00	- %
Total 7300 - School Administration	4,084.35	5,762.39	30,739.00	24,976.61	81.25%
74XX - Facilities Acquisition and Construction					
100-4000-7400-630 Facility Cost	0.00	0.00	15,658.00	15,658.00	- %
Total 74XX - Facilities Acquisition and Constructio	0.00	0.00	15,658.00	15,658.00	100.00%
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	1,793.52	3,583.11	21,287.00	17,703.89	16.83%
100-4000-7500-311 Payroll Service	0.00	0.00	5,403.00	5,403.00	- %
Total 7500 - Fiscal Services	1,793.52	3,583.11	26,690.00	23,106.89	86.58%
7800 - Student Transportation Services					
100-4000-7800-350 Transportation - Contracted Serv	0.00	0.00	9,395.00	9,395.00	- %
100-4000-7800-550 Transportation - Repair	0.00	556.52	2,136.00	1,579.48	26.05%
100-4000-7800-730 Transportation - Other	101.00	101.00	0.00	(101.00)	- %
Total 7800 - Student Transportation Services	101.00	657.52	11,531.00	10,873.48	94.30%
7900 - Operation of Plant					
100-4000-7900-310 Contract Security Services	1,940.00	1,940.00	35,600.00	33,660.00	5.45%
100-4000-7900-320 Insurance - Building	0.00	0.00	7,058.00	7,058.00	- %
100-4000-7900-379 Communication	0.00	357.03	4,044.00	3,686.97	8.83%
100-4000-7900-380 Water/ Sewer/ Garbage Collectio	0.00	234.14	3,623.00	3,388.86	6.46%
100-4000-7900-390 Other Contracted Bldg. Services	0.00	60.00	1,028.00	968.00	5.84%
100-4000-7900-430 Electricity	424.50	826.84	7,021.00	6,194.16	11.78%
100-4000-7900-510 Custodial Supplies	0.00	0.00	1,744.00	1,744.00	- %
Total 7900 - Operation of Plant	2,364.50	3,418.01	60,118.00	56,699.99	94.31%
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	0.00	599.00	8,410.00	7,811.00	7.12%
Total 8100 - Maintenance of Plant	0.00	599.00	8,410.00	7,811.00	92.88%

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100 - General Fund	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
9100 - Community Services					
100-4000-9100-705 Donations	0.00	0.00	445.00	445.00	- %
100-4000-9100-710 Fundraiser Expense	0.00	0.00	1,040.00	1,040.00	- %
Total 9100 - Community Services	0.00	0.00	1,485.00	1,485.00	100.00%
9200 - Debt Service					
100-4000-9200-710 Principal	646.80	1,300.97	0.00	(1,300.97)	- %
100-4000-9200-720 Interest	321.31	635.25	0.00	(635.25)	- %
Total 9200 - Debt Service	968.11	1,936.22	0.00	(1,936.22)	- %
9700 - Transfers					
Total 9700 - Transfers	0.00	0.00	0.00	0.00	- %
Total Expense	\$70,653.27	\$134,867.60	\$955,955.00	\$821,087.40	85.89%
Excess Revenue Over Expenses	(\$8,819.78)	(\$1,894.34)	(\$40,872.00)		

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
360 - Capital Outlay					
Revenue					
360-3397-0000-000 Capital Outlay	0.00	0.00	31,707.00	31,707.00	- %
Total Revenue	\$0.00	\$0.00	\$31,707.00	\$31,707.00	100.00%
Expense					
74XX - Facilities Acquisition and Construction					
Total 74XX - Facilities Acquisition and Constructio	0.00	0.00	0.00	0.00	- %
7800 - Student Transportation Services					
Total 7800 - Student Transportation Services	0.00	0.00	0.00	0.00	- %
7900 - Operation of Plant					
360-4000-7900-320 Insurance - Building	0.00	0.00	20,089.00	20,089.00	- %
Total 7900 - Operation of Plant	0.00	0.00	20,089.00	20,089.00	100.00%
8100 - Maintenance of Plant					
Total 8100 - Maintenance of Plant	0.00	0.00	0.00	0.00	- %
9200 - Debt Service					
360-4000-9200-710 Debt Service - Principal	0.00	0.00	8,000.00	8,000.00	- %
360-4000-9200-720 Debt Service - Interest	0.00	0.00	3,618.00	3,618.00	- %
Total 9200 - Debt Service	0.00	0.00	11,618.00	11,618.00	100.00%
Total Expense	\$0.00	\$0.00	\$31,707.00	\$31,707.00	100.00%
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00		

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435 - PPP	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Revenue					
435-3200-0000-000 PPP	0.00	0.00	117,582.00	117,582.00	- %
435-3200-0001-000 ESSER	0.00	0.00	12,010.00	12,010.00	- %
Total Revenue	\$0.00	\$0.00	\$129,592.00	\$129,592.00	100.00%
Expense					
5200 - Exceptional Instruction					
Total 5200 - Exceptional Instruction	0.00	0.00	0.00	0.00	- %
61XX - Student Personnel Services					
Total 61XX - Student Personnel Services	0.00	0.00	0.00	0.00	- %
7300 - School Administration					
Total 7300 - School Administration	0.00	0.00	0.00	0.00	- %
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	- %
Excess Revenue Over Expenses	\$0.00	\$0.00	\$129,592.00		

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
491 - Dissemination Grant					
Revenue					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	- %
Expense					
5200 - Exceptional Instruction					
Total 5200 - Exceptional Instruction	0.00	0.00	0.00	0.00	- %
6400 - Instructional Staff Training Services					
Total 6400 - Instructional Staff Training Services	0.00	0.00	0.00	0.00	- %
7100 - Board Administration					
Total 7100 - Board Administration	0.00	0.00	0.00	0.00	- %
7300 - School Administration					
Total 7300 - School Administration	0.00	0.00	0.00	0.00	- %
7500 - Fiscal Services					
Total 7500 - Fiscal Services	0.00	0.00	0.00	0.00	- %
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	- %
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00		

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
493 - Restart Grant					
Revenue					
493-3290-0000-000 Restart Grant	24,713.74	34,826.04	212,289.00	177,462.96	16.41%
Total Revenue	\$24,713.74	\$34,826.04	\$212,289.00	\$177,462.96	83.59%
Expense					
5200 - Exceptional Instruction					
493-4000-5200-230 Restart Grant Group Insurance	758.20	1,516.40	63,000.00	61,483.60	2.41%
493-4000-5200-310 Restart Grant Cont. Services	0.00	0.00	19,800.00	19,800.00	- %
Total 5200 - Exceptional Instruction	758.20	1,516.40	82,800.00	81,283.60	98.17%
61XX - Student Personnel Services					
493-4000-6100-230 Restart Group Insurance	504.10	1,008.20	0.00	(1,008.20)	- %
Total 61XX - Student Personnel Services	504.10	1,008.20	0.00	(1,008.20)	- %
6500 - Instructional-Related Technology					
493-4000-6500-310 Technology Support and Service	0.00	0.00	10,700.00	10,700.00	- %
Total 6500 - Instructional-Related Technology	0.00	0.00	10,700.00	10,700.00	100.00%
7300 - School Administration					
Total 7300 - School Administration	0.00	0.00	0.00	0.00	- %
7500 - Fiscal Services					
493-4000-7500-310 BEST Neighborhoods Grant Cont	0.00	0.00	6,375.00	6,375.00	- %
Total 7500 - Fiscal Services	0.00	0.00	6,375.00	6,375.00	100.00%
7800 - Student Transportation Services					
493-4000-7800-310 Contracted Services	0.00	0.00	10,608.00	10,608.00	- %
493-4000-7800-652 Motor Vehicles	0.00	8,850.00	12,007.00	3,157.00	73.71%
Total 7800 - Student Transportation Services	0.00	8,850.00	22,615.00	13,765.00	60.87%
7900 - Operation of Plant					
493-4000-7900-360 Facility Lease	23,451.44	23,451.44	89,800.00	66,348.56	26.12%
Total 7900 - Operation of Plant	23,451.44	23,451.44	89,800.00	66,348.56	73.88%
Total Expense	\$24,713.74	\$34,826.04	\$212,290.00	\$177,463.96	83.60%
Excess Revenue Over Expenses	\$0.00	\$0.00	(\$1.00)		

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
495 - Adults with Disabilities					
Revenue					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-
Expense					
5200 - Exceptional Instruction					
Total 5200 - Exceptional Instruction	0.00	0.00	0.00	0.00	-
61XX - Student Personnel Services					
Total 61XX - Student Personnel Services	0.00	0.00	0.00	0.00	-
7800 - Student Transportation Services					
Total 7800 - Student Transportation Services	0.00	0.00	0.00	0.00	-
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	-
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00		

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
496 - Hurricane Michael					
Revenue					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	- %
Expense					
8100 - Maintenance of Plant					
Total 8100 - Maintenance of Plant	0.00	0.00	0.00	0.00	- %
9700 - Transfers					
Total 9700 - Transfers	0.00	0.00	0.00	0.00	- %
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	- %
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00		