

# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Balance Sheet

As of: 4/30/2015

5/13/2015 10:22:55 AM

All Funds

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### Assets

100-1111-0000-000	Cash In Bank - Operating	252,315.58
100-1122-0000-000	Prepaid Visa Card - MF	1,500.00
100-1123-0000-000	Prepaid Visa Card - HH	250.00
100-1130-0000-000	FEFP Revenue Receivable	6,275.53
495-1130-0000-000	Adults with Disabilities Revenue Receivable	52,700.12
100-1131-0000-000	Capital Outlay Revenue Receivable	1,626.00
100-1132-0000-000	IDEA Revenue Receivable	12,309.15
100-1134-0000-000	New Freedom Grant Revenue Receivable	44,648.55
100-1210-0000-000	Due From Other Funds	52,700.12
100-1230-0000-000	Prepaid Expenses	1,750.00

### Total Assets

**\$426,075.05**  
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### Liabilities

100-2120-0000-000	Accrued Payables	4,254.52
495-2210-0000-000	Due To Other Funds	52,700.12

### Total Liabilities

**\$56,954.64**  
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### Net Assets

100-2700-0000-000	Fund Balance	367,133.57
	Excess Revenues Over Expenses	1,986.84

### Total Fund Balance

**\$369,120.41**  
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### Total Liabilities and Fund Balance

**\$426,075.05**  
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# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Balance Sheet

As of: 4/30/2015

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### 100 - General Fund

#### Assets

100-1111-0000-000	Cash In Bank - Operating	252,315.58
100-1122-0000-000	Prepaid Visa Card - MF	1,500.00
100-1123-0000-000	Prepaid Visa Card - HH	250.00
100-1130-0000-000	FEFP Revenue Receivable	6,275.53
100-1131-0000-000	Capital Outlay Revenue Receivable	1,626.00
100-1132-0000-000	IDEA Revenue Receivable	12,309.15
100-1134-0000-000	New Freedom Grant Revenue Receivable	44,648.55
100-1210-0000-000	Due From Other Funds	52,700.12
100-1230-0000-000	Prepaid Expenses	1,750.00

#### Total Assets

**\$373,374.93**  
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#### Liabilities

100-2120-0000-000	Accrued Payables	4,254.52
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#### Total Liabilities

**\$4,254.52**  
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#### Net Assets

100-2700-0000-000	Fund Balance	367,133.57
	Excess Revenues Over Expenses	1,986.84

#### Total Fund Balance

**\$369,120.41**  
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#### Total Liabilities and Fund Balance

**\$373,374.93**  
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# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Balance Sheet

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### 495 - Adults with Disabilities

#### Assets

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

52,700.12

#### Total Assets

\$52,700.12  
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#### Liabilities

495-2210-0000-000 Due To Other Funds

52,700.12

#### Total Liabilities

\$52,700.12

#### Net Assets

Excess Revenues Over Expenses

0.00

#### Total Fund Balance

\$0.00

#### Total Liabilities and Fund Balance

\$52,700.12  
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# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Revenue and Expense Report

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7/1/2014 to 4/30/2015

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### All Funds

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#### Revenue

100-3230-0000-000	IDEA	33,249.29
100-3290-0000-000	New Freedom Transportation Grant	76,114.24
100-3300-0000-000	FEFP - Bay Cty Sch Dist	484,518.34
495-3318-0000-000	Adults with Disabilities	52,700.12
100-3334-0000-000	Florida Teacher's Lead Program	253.00
100-3397-0000-000	Capital Outlay	16,323.00
100-3400-0000-000	Interest Income	23.67
100-3473-0000-000	Other Misc Revenue	797.60
100-3600-0000-000	Donations	27,805.00

#### Total Revenue

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**\$691,784.26**

#### Expenses

100-4000-5200-120	ESE Teacher	81,571.43
100-4000-5200-121	Trolley Instructor	418.50
100-4000-5200-150	Classroom Aide	86,206.15
100-4000-5200-210	Retirement	10,279.65
100-4000-5200-220	Social Security	13,431.13
100-4000-5200-230	Group Insurance	3,131.37
100-4000-5200-240	Workers Compensation	1,818.28
100-4000-5200-250	Unemployment Compensation	12,200.12
100-4000-5200-310	Contracted Services	21,075.75
100-4000-5200-315	Field Trips	1,249.75
100-4000-5200-330	Travel/Conference/Workshops	76,766.17
100-4000-5200-390	Copy and Printing	7,236.33
100-4000-5200-510	Instructional Materials	47,321.49
100-4000-5200-750	ESE Substitute Teacher	2,994.56
495-4000-5900-120	AWD ESE Teacher	16,307.20
495-4000-5900-150	AWD Classroom Aide	3,807.68
495-4000-5900-210	AWD Retirement	619.67
495-4000-5900-220	AWD Social Security	1,538.78
495-4000-5900-310	AWD Contracted Services	7,435.00
495-4000-5900-330	AWD Travel/Conferences/Workshop	21,246.13
100-4000-6100-150	Job Coach	54,983.65
100-4000-6100-210	Retirement	3,565.77
100-4000-6100-220	Social Security	4,375.45
100-4000-6100-230	Group Insurance	1,777.52
100-4000-6100-240	Workers Compensation	298.37
100-4000-6100-250	Unemployment Compensation	6,398.32
495-4000-6130-310	AWD Health Services	1,225.66
100-4000-6400-310	Staff Development	978.00
100-4000-7100-310	Legal and Audit Expense	8,000.00
100-4000-7100-320	Insurance - General Liability	8,536.60
100-4000-7100-730	Dues and Fees	19,509.35
100-4000-7100-790	District Admin Fees	9,790.81
100-4000-7100-795	Bank Charges	262.50
100-4000-7300-110	Administrator	4,865.55
100-4000-7300-160	Office Support	7,580.13
100-4000-7300-210	Retirement	702.27
100-4000-7300-220	Social Security	1,013.81
100-4000-7300-230	Group Insurance	729.30
100-4000-7300-240	Workers Compensation	358.05
100-4000-7300-250	Unemployment Compensation	4.60

# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Revenue and Expense Report

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### All Funds

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100-4000-7300-320	Insurance	3,140.01
100-4000-7300-330	Travel / Conferences / Workshops	7,110.00
100-4000-7300-370	Postage	1,251.05
100-4000-7300-390	Advertising	3,862.40
100-4000-7300-510	Office Expense	4,229.31
100-4000-7400-360	Facility Lease	17,500.00
100-4000-7500-310	Contract Controller Service	17,678.19
100-4000-7500-311	Payroll Service	3,475.50
100-4000-7800-350	Transportation - Contracted Services	45,601.75
100-4000-7800-550	Transportation - Repair	836.83
495-4000-7800-350	AWD Transportation Contracted Services	520.00
100-4000-7900-320	Insurance - Building	3,040.01
100-4000-7900-360	Storage Rental	1,090.00
100-4000-7900-370	Communications	4,950.46
100-4000-7900-380	Water/ Sewer/ Garbage Collection	2,408.05
100-4000-7900-390	Other Contracted Bldg. Services	714.36
100-4000-7900-430	Electricity	5,382.13
100-4000-7900-510	Custodial Supplies	2,335.29
100-4000-8100-350	Repairs and Maintenance	8,667.25
100-4000-9100-705	Donations	4,393.98

**Total Expenses**

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**\$689,797.42**

**Excess Revenues Over Expenses**

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**\$1,986.84**

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# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Revenue and Expense Report

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### 100 - General Fund

#### Revenue

100-3230-0000-000	IDEA	33,249.29
100-3290-0000-000	New Freedom Transportation Grant	76,114.24
100-3300-0000-000	FEFP - Bay Cty Sch Dist	484,518.34
100-3334-0000-000	Florida Teacher's Lead Program	253.00
100-3397-0000-000	Capital Outlay	16,323.00
100-3400-0000-000	Interest Income	23.67
100-3473-0000-000	Other Misc Revenue	797.60
100-3600-0000-000	Donations	27,805.00

#### Total Revenue

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**\$639,084.14**

#### Expenses

100-4000-5200-120	ESE Teacher	81,571.43
100-4000-5200-121	Trolley Instructor	418.50
100-4000-5200-150	Classroom Aide	86,206.15
100-4000-5200-210	Retirement	10,279.65
100-4000-5200-220	Social Security	13,431.13
100-4000-5200-230	Group Insurance	3,131.37
100-4000-5200-240	Workers Compensation	1,818.28
100-4000-5200-250	Unemployment Compensation	12,200.12
100-4000-5200-310	Contracted Services	21,075.75
100-4000-5200-315	Field Trips	1,249.75
100-4000-5200-330	Travel/Conference/Workshops	76,766.17
100-4000-5200-390	Copy and Printing	7,236.33
100-4000-5200-510	Instructional Materials	47,321.49
100-4000-5200-750	ESE Substitute Teacher	2,994.56
100-4000-6100-150	Job Coach	54,983.65
100-4000-6100-210	Retirement	3,565.77
100-4000-6100-220	Social Security	4,375.45
100-4000-6100-230	Group Insurance	1,777.52
100-4000-6100-240	Workers Compensation	298.37
100-4000-6100-250	Unemployment Compensation	6,398.32
100-4000-6400-310	Staff Development	978.00
100-4000-7100-310	Legal and Audit Expense	8,000.00
100-4000-7100-320	Insurance - General Liability	8,536.60
100-4000-7100-730	Dues and Fees	19,509.35
100-4000-7100-790	District Admin Fees	9,790.81
100-4000-7100-795	Bank Charges	262.50
100-4000-7300-110	Administrator	4,865.55
100-4000-7300-160	Office Support	7,580.13
100-4000-7300-210	Retirement	702.27
100-4000-7300-220	Social Security	1,013.81
100-4000-7300-230	Group Insurance	729.30
100-4000-7300-240	Workers Compensation	358.05
100-4000-7300-250	Unemployment Compensation	4.60
100-4000-7300-320	Insurance	3,140.01
100-4000-7300-330	Travel / Conferences / Workshops	7,110.00
100-4000-7300-370	Postage	1,251.05
100-4000-7300-390	Advertising	3,862.40
100-4000-7300-510	Office Expense	4,229.31
100-4000-7400-360	Facility Lease	17,500.00
100-4000-7500-310	Contract Controller Service	17,678.19
100-4000-7500-311	Payroll Service	3,475.50

# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Revenue and Expense Report

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100-4000-7800-350	Transportation - Contracted Services	45,601.75
100-4000-7800-550	Transportation - Repair	836.83
100-4000-7900-320	Insurance - Building	3,040.01
100-4000-7900-360	Storage Rental	1,090.00
100-4000-7900-370	Communications	4,950.46
100-4000-7900-380	Water/ Sewer/ Garbage Collection	2,408.05
100-4000-7900-390	Other Contracted Bldg. Services	714.36
100-4000-7900-430	Electricity	5,382.13
100-4000-7900-510	Custodial Supplies	2,335.29
100-4000-8100-350	Repairs and Maintenance	8,667.25
100-4000-9100-705	Donations	4,393.98

**Total Expenses**

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**\$637,097.30**

**Excess Revenues Over Expenses**

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**\$1,986.84**

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# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Revenue and Expense Report

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### 495 - Adults with Disabilities

#### Revenue

495-3318-0000-000 Adults with Disabilities	52,700.12
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#### Total Revenue

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**\$52,700.12**

#### Expenses

495-4000-5900-120 AWD ESE Teacher	16,307.20
495-4000-5900-150 AWD Classroom Aide	3,807.68
495-4000-5900-210 AWD Retirement	619.67
495-4000-5900-220 AWD Social Security	1,538.78
495-4000-5900-310 AWD Contracted Services	7,435.00
495-4000-5900-330 AWD Travel/Conferences/Workshop	21,246.13
495-4000-6130-310 AWD Health Services	1,225.66
495-4000-7800-350 AWD Transportation Contracted Services	520.00

#### Total Expenses

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**\$52,700.12**

#### Excess Revenues Over Expenses

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**\$0.00**

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# Chautauqua Learn And Serve Charter (CLSFND)

## Budget Revenue & Expense Report

7/1/2014 to 4/30/2015

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All Funds

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
100-3121-0000-000 Federal Impact Funds	0.00	0.00	0.00	0.00
435-3215-0000-000 Education Jobs Fund Revenue	0.00	0.00	0.00	0.00
100-3230-0000-000 IDEA	0.00	33,249.29	58,745.00	25,495.71
100-3290-0000-000 New Freedom Transportation Grant	0.00	76,114.24	201,415.00	125,300.76
491-3290-0000-000 Dissemination Grant	0.00	0.00	0.00	0.00
493-3290-0000-000 BEST Neighborhoods Grant Revenue	0.00	0.00	0.00	0.00
100-3291-0000-000 Prior Year Dissemination Grant	0.00	0.00	0.00	0.00
100-3293-0000-000 Learn & Serve Grant	0.00	0.00	0.00	0.00
100-3294-0000-000 State Farm Learn & Serve	0.00	0.00	0.00	0.00
100-3300-0000-000 FEFP - Bay Cty Sch Dist	48,451.84	484,518.34	622,429.00	137,910.66
495-3318-0000-000 Adults with Disabilities	39,854.13	52,700.12	0.00	(52,700.12)
100-3334-0000-000 Florida Teacher's Lead Program	0.00	253.00	756.00	503.00
100-3355-0000-000 Class Size Reduction	0.00	0.00	0.00	0.00
100-3361-0000-000 School Recognition Funds	0.00	0.00	0.00	0.00
100-3397-0000-000 Capital Outlay	1,626.00	16,323.00	20,454.00	4,131.00
100-3400-0000-000 Interest Income	2.43	23.67	16.00	(7.67)
100-3440-0000-000 The Arc of Florida Inc.	0.00	0.00	0.00	0.00
100-3473-0000-000 Other Misc Revenue	35.00	797.60	11,291.00	10,493.40
100-3474-0000-000 Arc of Walton Shared Expenses	0.00	0.00	0.00	0.00
100-3475-0000-000 Easter Seals	0.00	0.00	0.00	0.00
100-3476-0000-000 Field Trips	0.00	0.00	0.00	0.00
100-3477-0000-000 Summer camp	0.00	0.00	0.00	0.00
100-3497-0000-000 Recovery of Prior Year Expense	0.00	0.00	0.00	0.00
100-3600-0000-000 Donations	1,200.00	27,805.00	60,878.00	33,073.00
<b>Total Operating Revenue</b>	<b>\$91,169.40</b>	<b>\$691,784.26</b>	<b>\$975,984.00</b>	<b>\$284,199.74</b>
<b>Total Revenue</b>	<b>\$91,169.40</b>	<b>\$691,784.26</b>	<b>\$975,984.00</b>	<b>\$284,199.74</b>
<b>Operating Expense</b>				
100-4000-5200-120 ESE Teacher	1,370.43	81,571.43	101,502.00	19,930.57
493-4000-5200-120 BEST Neighborhoods Grant Teache	0.00	0.00	0.00	0.00
100-4000-5200-121 Trolley Instructor	418.50	418.50	0.00	(418.50)
100-4000-5200-150 Classroom Aide	7,558.96	86,206.15	165,152.00	78,945.85
435-4000-5200-150 Classroom Aide	0.00	0.00	0.00	0.00
493-4000-5200-150 BEST Neighborhoods Grant Paras	0.00	0.00	0.00	0.00
100-4000-5200-210 Retirement	903.09	10,279.65	19,652.00	9,372.35
493-4000-5200-210 BEST Neighborhoods Grant Retirem	0.00	0.00	0.00	0.00
100-4000-5200-211 Retirement	0.00	0.00	0.00	0.00
100-4000-5200-220 Social Security	802.99	13,431.13	20,399.00	6,967.87
493-4000-5200-220 BEST Neighborhoods Grant Social S	0.00	0.00	0.00	0.00
100-4000-5200-221 Social Security	0.00	0.00	0.00	0.00
100-4000-5200-230 Group Insurance	1,121.76	3,131.37	22,593.00	19,461.63
491-4000-5200-230 Insurance	0.00	0.00	0.00	0.00
493-4000-5200-230 BEST Neighborhoods Grant Group I	0.00	0.00	0.00	0.00
100-4000-5200-231 Group Insurance	0.00	0.00	0.00	0.00
100-4000-5200-240 Workers Compensation	(467.48)	1,818.28	1,333.00	(485.28)
493-4000-5200-240 BEST Neighborhoods Grant Worker	0.00	0.00	0.00	0.00
100-4000-5200-241 Workers Compensation	0.00	0.00	0.00	0.00
100-4000-5200-250 Unemployment Compensation	(128.09)	12,200.12	7,309.00	(4,891.12)
493-4000-5200-250 BEST Neighborhoods Grant Unemp	0.00	0.00	0.00	0.00
100-4000-5200-251 Unemployment Compensation	0.00	0.00	0.00	0.00
100-4000-5200-310 Contracted Services	(2,342.00)	21,075.75	38,142.00	17,066.25
493-4000-5200-310 BEST Neighborhoods Grant Cont. S	0.00	0.00	0.00	0.00

# Chautauqua Learn And Serve Charter (CLSFND)

## Budget Revenue & Expense Report

7/1/2014 to 4/30/2015

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All Funds

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
100-4000-5200-315 Field Trips	1,170.00	1,249.75	631.00	(618.75)
100-4000-5200-330 Travel/Conference/Workshops	(12,545.05)	76,766.17	87,220.00	10,453.83
493-4000-5200-330 BEST Neighborhoods Grant Travel	0.00	0.00	0.00	0.00
495-4000-5200-330 AWD Travel/Conferences/Workshop	0.00	0.00	0.00	0.00
100-4000-5200-390 Copy and Printing	0.00	7,236.33	7,143.00	(93.33)
100-4000-5200-510 Instructional Materials	2,781.61	47,321.49	48,605.00	1,283.51
493-4000-5200-510 BEST Neighborhoods Grant Materia	0.00	0.00	0.00	0.00
100-4000-5200-520 Textbooks	0.00	0.00	563.00	563.00
100-4000-5200-640 Capital Furniture & Equipment	0.00	0.00	1,222.00	1,222.00
493-4000-5200-640 BEST Neighborhoods Grant Equipm	0.00	0.00	0.00	0.00
100-4000-5200-642 Non Capital Furniture & Equipment	0.00	0.00	7,298.00	7,298.00
100-4000-5200-652 Other Motor Vehicles	0.00	0.00	0.00	0.00
100-4000-5200-690 Software	0.00	0.00	232.00	232.00
100-4000-5200-750 ESE Substitute Teacher	1,148.51	2,994.56	12,203.00	9,208.44
100-4000-5200-751 District Substitute	0.00	0.00	0.00	0.00
495-4000-5900-120 AWD ESE Teacher	8,153.60	16,307.20	0.00	(16,307.20)
495-4000-5900-150 AWD Classroom Aide	2,427.30	3,807.68	0.00	(3,807.68)
495-4000-5900-210 AWD Retirement	309.84	619.67	0.00	(619.67)
495-4000-5900-220 AWD Social Security	809.43	1,538.78	0.00	(1,538.78)
495-4000-5900-310 AWD Contracted Services	6,125.00	7,435.00	0.00	(7,435.00)
495-4000-5900-330 AWD Travel/Conferences/Workshop	21,246.13	21,246.13	0.00	(21,246.13)
100-4000-6100-130 Guidance	0.00	0.00	98,691.00	98,691.00
100-4000-6100-150 Job Coach	5,771.48	54,983.65	0.00	(54,983.65)
435-4000-6100-150 Job Coach	0.00	0.00	0.00	0.00
100-4000-6100-210 Retirement	425.35	3,565.77	7,274.00	3,708.23
100-4000-6100-220 Social Security	441.53	4,375.45	7,550.00	3,174.55
100-4000-6100-230 Group Insurance	964.22	1,777.52	11,296.00	9,518.48
100-4000-6100-240 Workers Compensation	0.00	298.37	493.00	194.63
100-4000-6100-250 Unemployment Compensation	(40.13)	6,398.32	3,360.00	(3,038.32)
100-4000-6100-510 Supplies	0.00	0.00	0.00	0.00
495-4000-6130-310 AWD Health Services	612.83	1,225.66	0.00	(1,225.66)
100-4000-6130-640 Health Service Equipment	0.00	0.00	0.00	0.00
100-4000-6300-590 Testing and Assessment	0.00	0.00	152.00	152.00
491-4000-6400-120 Grant Teachers	0.00	0.00	0.00	0.00
491-4000-6400-150 Grant Paraprofessionals	0.00	0.00	0.00	0.00
491-4000-6400-210 Retirement	0.00	0.00	0.00	0.00
491-4000-6400-220 Social Security	0.00	0.00	0.00	0.00
491-4000-6400-230 Group Insurance	0.00	0.00	0.00	0.00
491-4000-6400-250 Workers Compensation	0.00	0.00	0.00	0.00
100-4000-6400-310 Staff Development	0.00	978.00	984.00	6.00
491-4000-6400-310 Contracted Services	0.00	0.00	0.00	0.00
491-4000-6400-330 Grant Travel	0.00	0.00	0.00	0.00
491-4000-6400-510 Supplies	0.00	0.00	0.00	0.00
491-4000-6400-640 Equipment	0.00	0.00	0.00	0.00
491-4000-6400-690 Software	0.00	0.00	0.00	0.00
491-4000-6400-750 Grant Substitutes	0.00	0.00	0.00	0.00
100-4000-6500-310 Technology Support & Service	0.00	0.00	139.00	139.00
100-4000-7100-310 Legal and Audit Expense	0.00	8,000.00	12,120.00	4,120.00
491-4000-7100-310 Contracted Services	0.00	0.00	0.00	0.00
100-4000-7100-315 Contracted Consultants	0.00	0.00	0.00	0.00
100-4000-7100-320 Insurance - General Liability	1,046.67	8,536.60	12,670.00	4,133.40
100-4000-7100-330 Travel / Conferences / Workshops	0.00	0.00	0.00	0.00
100-4000-7100-730 Dues and Fees	2,676.54	19,509.35	18,457.00	(1,052.35)
100-4000-7100-790 District Admin Fees	979.06	9,790.81	12,053.00	2,262.19
100-4000-7100-791 Miscellaneous Expenses	0.00	0.00	0.00	0.00
100-4000-7100-795 Bank Charges	15.00	262.50	292.00	29.50

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
100-4000-7300-110 Administrator	0.00	4,865.55	0.00	(4,865.55)
491-4000-7300-110 Grant Administrator	0.00	0.00	0.00	0.00
100-4000-7300-160 Office Support	718.68	7,580.13	11,721.00	4,140.87
493-4000-7300-160 BEST Neighborhoods Grant Office S	0.00	0.00	0.00	0.00
100-4000-7300-210 Retirement	52.96	702.27	864.00	161.73
491-4000-7300-210 Retirement	0.00	0.00	0.00	0.00
493-4000-7300-210 BEST Neighborhoods Grant Retirem	0.00	0.00	0.00	0.00
100-4000-7300-220 Social Security	54.98	1,013.81	897.00	(116.81)
491-4000-7300-220 Social Security	0.00	0.00	0.00	0.00
493-4000-7300-220 BEST Neighborhoods Grant Social S	0.00	0.00	0.00	0.00
100-4000-7300-230 Group Insurance	0.00	729.30	0.00	(729.30)
491-4000-7300-230 Group Insurance	0.00	0.00	0.00	0.00
100-4000-7300-240 Workers Compensation	0.00	358.05	59.00	(299.05)
100-4000-7300-250 Unemployment Compensation	(16.26)	4.60	560.00	555.40
491-4000-7300-250 Workers Compensation	0.00	0.00	0.00	0.00
100-4000-7300-310 Contracted Services	0.00	0.00	303.00	303.00
100-4000-7300-320 Insurance	0.00	3,140.01	0.00	(3,140.01)
100-4000-7300-330 Travel / Conferences / Workshops	0.00	7,110.00	16,552.00	9,442.00
100-4000-7300-360 Equipment Rental	0.00	0.00	0.00	0.00
100-4000-7300-370 Postage	149.37	1,251.05	1,503.00	251.95
100-4000-7300-390 Advertising	2,500.00	3,862.40	456.00	(3,406.40)
100-4000-7300-510 Office Expense	260.70	4,229.31	9,703.00	5,473.69
100-4000-7300-640 Cap Furniture and Equipment	0.00	0.00	0.00	0.00
100-4000-7300-642 Non Cap Furniture and Equipment	0.00	0.00	0.00	0.00
100-4000-7300-643 Computer Hardware	0.00	0.00	0.00	0.00
100-4000-7300-690 Software	0.00	0.00	0.00	0.00
100-4000-7400-360 Facility Lease	1,750.00	17,500.00	21,000.00	3,500.00
100-4000-7400-630 Facility Cost	0.00	0.00	5,181.00	5,181.00
100-4000-7400-670 Improvements Other Than Buildings	0.00	0.00	0.00	0.00
100-4000-7500-310 Contract Controller Service	147.69	17,678.19	28,382.00	10,703.81
491-4000-7500-310 Contracted Services	0.00	0.00	0.00	0.00
493-4000-7500-310 BEST Neighborhoods Grant Cont. S	0.00	0.00	0.00	0.00
100-4000-7500-311 Payroll Service	0.00	3,475.50	5,098.00	1,622.50
100-4000-7800-320 Transportation - Insurance	0.00	0.00	1,539.00	1,539.00
100-4000-7800-350 Transportation - Contracted Services	3,450.00	45,601.75	53,026.00	7,424.25
493-4000-7800-350 BEST Neighborhoods Grant Con. Se	0.00	0.00	0.00	0.00
495-4000-7800-350 AWD Transportation Contracted Ser	170.00	520.00	0.00	(520.00)
100-4000-7800-460 Transportation - Fuel	0.00	0.00	0.00	0.00
100-4000-7800-550 Transportation - Repair	0.00	836.83	75.00	(761.83)
100-4000-7800-640 Transportation - Other Vehicles	0.00	0.00	0.00	0.00
100-4000-7800-730 Transportation - Other	0.00	0.00	0.00	0.00
100-4000-7900-320 Insurance - Building	0.00	3,040.01	1,553.00	(1,487.01)
100-4000-7900-351 Contract Custodial Service	0.00	0.00	0.00	0.00
100-4000-7900-360 Storage Rental	250.00	1,090.00	1,576.00	486.00
100-4000-7900-370 Communications	481.99	4,950.46	3,056.00	(1,894.46)
100-4000-7900-380 Water/ Sewer/ Garbage Collection	344.72	2,408.05	2,628.00	219.95
100-4000-7900-390 Other Contracted Bldg. Services	0.00	714.36	565.00	(149.36)
100-4000-7900-430 Electricity	503.35	5,382.13	7,149.00	1,766.87
100-4000-7900-510 Custodial Supplies	83.34	2,335.29	2,453.00	117.71
100-4000-7900-640 Furniture and Equipment	0.00	0.00	2,758.00	2,758.00
100-4000-8100-350 Repairs and Maintenance	0.00	8,667.25	11,819.00	3,151.75
100-4000-9100-510 Empty Bowl Expense	0.00	0.00	0.00	0.00
100-4000-9100-705 Donations	0.00	4,393.98	11,003.00	6,609.02
100-4000-9100-710 Fundraiser Expense	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$64,658.60</b>	<b>\$689,797.42</b>	<b>\$928,209.00</b>	<b>\$238,411.58</b>

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Total Expense	\$64,658.60	\$689,797.42	\$928,209.00	\$238,411.58
Excess Revenue Over Expenses	\$26,510.80	\$1,986.84	\$47,775.00	\$45,788.16