

**Chatauqua Learn and Serve
Balance Sheet
August 31, 2020**

	Operating 100	Special Revenue	Capital Outlay 360	Total
<u>Assets and Other Debits</u>				
Cash - Operating - Ameris	390,364			390,364
Cash - Operating - Hancock	303,037			303,037
Cash - Visa (Prepaid PEX)	2,000			2,000
Prepaid Expenses				-
Accounts Receivable		70,895		70,895
Due from Other Funds	47,444		5,686	53,130
Total Assets and Other Debits	742,844	70,895	5,686	819,426
<u>Liabilities, Fund Equity, and Other Credits</u>				
Liabilities:				
Accrued Payroll Insurance	151			151
Accounts Payable	13,555	23,451		37,007
Deferred Revenue			-	-
Note Payable	117,582			117,582
Due to Other Funds	5,686	47,444		53,130
Total Liabilities	136,974	70,895	-	207,869
Fund Equity and Other Credits				
Fund Balance	607,764		5,686	613,450
Excess (Deficiency) of Revenues - YTD	(1,894)	-	-	(1,894)
Total Fund Equity and Other Credits	605,870	-	5,686	611,556
Total Liabilities Fund Equity and Other Credits	742,844	70,895	5,686	819,426

Chatauqua Learn and Serve
Revenues, Expenses, & Excess or Deficiency / Budget vs. Actual
Overall
Month and Year-to-Date Ending August 31, 2020

	Current Month Rev & Exp	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
Revenues					
FEFP - Bay Cty Sch Dist	61,812	122,940	730,692	607,752	83%
Restart Grant	24,714	34,826	212,289	177,463	84%
IDEA	-	-	64,841	64,841	100%
Florida Teacher's Lead Program	-	-	921	921	100%
Best & Brightest	-	-	-	-	-
VR Summer Grant	-	-	16,146	16,146	100%
Capital Outlay	-	-	31,707	31,707	100%
Interest Income	21	34	30	(4)	-12%
Other Misc Revenue	-	-	14,081	14,081	100%
Recovery of Prior Year Expense	-	-	-	-	-
Donations	-	10,000	88,372	78,372	89%
PPP	-	-	117,582	117,582	100%
ESSER	-	-	12,010	12,010	100%
Total Revenues	86,547	167,799	1,288,671	1,120,872	87%
Expenses					
5200 - Exceptional Instruction	50,576	97,734	724,622	626,888	87%
6100 - Student Personnel Services	10,283	20,097	110,392	90,295	82%
6300 - Instructional and Curriculum Development	-	-	826	826	100%
6400 - Instructional Staff Training Services	-	-	510	510	100%
6500 - Instructional-Related Technology	-	-	11,646	11,646	100%
7100 - Board Administration	1,745	3,605	46,828	43,223	92%
7300 - School Administration	4,084	5,762	30,739	24,977	81%
7400 - Facilities Acquisition	-	-	15,658	15,658	100%
7500 - Fiscal Services	1,794	3,583	33,065	29,482	89%
7600 - Food Services	-	-	-	-	-
7800 - Transportation	101	9,508	34,146	24,638	72%
7900 - Operation of Plant	25,816	26,869	170,007	143,138	84%
8100 - Maintenance of Plant	-	599	8,410	7,811	93%
9100 - Community Services	-	-	1,485	1,485	1
9200 - Debt Service	968	1,936	11,618	9,682	83%
Total Expenses	95,367	169,694	1,199,952	1,030,258	86%
Excess (Deficiency) Revenues Over Expenses	(8,820)	(1,894)	88,719		

		Current Rev & Exp	Month Rev & Exp	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
	Total 6100 - Student Personnel Services		10,283	20,097	110,392	90,295	82%
	6300 - Instructional and Curriculum Development						
	View						
100-4000-6300-590	Testing and Assessment	-	-	-	826	826	100%
	Total 6300 - Instructional and Curriculum Development	-	-	-	826	826	100%
	6400 - Instructional Staff Training Services						
	View						
100-4000-6400-310	Staff Development	-	-	-	510	510	100%
	Total 6400 - Instructional Staff Training Services	-	-	-	510	510	100%
	6500 - Instructional-Related Technology						
	View						
100-4000-6500-310	Technology Support & Service	-	-	-	946	946	100%
493-4000-6500-310	Technology Support & Service - Restart Grant	-	-	-	10,700	10,700	100%
	Total 6500 - Instructional-Related Technology	-	-	-	11,646	11,646	100%
	7100 - Board Administration						
	View						
100-4000-7100-310	Legal and Audit Expense	-	-	-	8,483	8,483	100%
100-4000-7100-330	Travel / Conferences / Workshop	-	-	-	2,088	2,088	100%
100-4000-7100-730	Dues and Fees	-	-	102	15,070	14,968	99%
100-4000-7100-790	District Admin Fees	1,745	-	3,503	21,121	17,618	83%
100-4000-7100-795	Bank Charges	-	-	-	66	66	100%
	Total 7100 - Board Administration	1,745	-	3,605	46,828	43,223	92%
	7300 - School Administration						
	View						
100-4000-7300-160	Office Support	1,502	-	3,004	18,384	15,380	84%
100-4000-7300-210	Retirement	65	-	124	1,838	1,714	93%
100-4000-7300-220	Social Security	115	-	230	1,408	1,178	84%
100-4000-7300-230	Group Insurance	-	-	-	-	-	-
100-4000-7300-240	Workers Compensation	-	-	-	184	184	100%
100-4000-7300-250	Unemployment Compensation	-	-	3	87	84	97%
100-4000-7300-330	Travel / Conferences / Workshop	-	-	-	4,554	4,554	100%
100-4000-7300-370	Postage	8	-	8	848	840	99%
100-4000-7300-390	Advertising	-	-	-	1,582	1,582	100%
100-4000-7300-510	Office Expense	-	-	-	1,701	1,701	100%
100-4000-7300-641	Capitalized Furniture Fixtures and Equipment	2,393	-	2,393	-	(2,393)	-
100-4000-7300-690	Software	-	-	-	153	153	100%
	Total 7300 - School Administration	4,084	-	5,762	30,739	24,977	81%
	7400 - Facilities Aquisition						
	View						
100-4000-7400-630	Building and Fixed Equipment	-	-	-	15,658	15,658	100%
	Total 7400 - Facilities Aquisition	-	-	-	15,658	15,658	100%
	7500 - Contract Services						
	View						
100-4000-7500-310	Contract Controller Service	1,794	-	3,583	21,287	17,704	83%
100-4000-7500-311	Payroll Service	-	-	-	5,403	5,403	100%
493-4000-7500-310	Contract Controller Service - Restart Grant	-	-	-	6,375	6,375	100%

		<u>Current</u>	<u>Month</u>	<u>Year to Date</u>	<u>Annual</u>	<u>Balance</u>	<u>%</u>
		<u>Rev & Exp</u>	<u>Rev & Exp</u>	<u>Rev & Exp</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
	Total 7500 - Fiscal Services		1,794	3,583	33,065	29,482	89%
	7800 - Pupil Transportation Services						
	View						
100-4000-7800-350	Contracted Services	-	-	-	9,395	9,395	100%
100-4000-7800-550	Repair	-	-	557	2,136	1,579	74%
493-4000-7800-310	Contracted Services - Restart Grant	-	-	-	10,608	10,608	100%
493-4000-7800-652	Motor Vehicles - Restart Grant	-	-	8,850	12,007	3,157	26%
100-4000-7800-730	Transportation - Other	101	101	-	-	(101)	-
	Total 7800 - Pupil Transportation Services		101	9,508	34,146	24,638	72%
	7900 - Operation of Plant						
100-4000-7900-310	Contract Security Services	1,940	1,940	1,940	35,600	33,660	95%
100-4000-7900-320	Insurance - Building	-	-	-	7,058	7,058	100%
100-4000-7900-379	Communication	-	-	357	4,044	3,687	91%
100-4000-7900-380	Water/ Sewer/ Garbage Collection	-	-	234	3,623	3,389	94%
100-4000-7900-390	Other Contracted Bldg. Services	-	-	60	1,028	968	94%
100-4000-7900-430	Electricity	425	425	827	7,021	6,194	88%
100-4000-7900-510	Custodial Supplies	-	-	-	1,744	1,744	100%
360-4000-7900-320	Insurance - Building - Capital Outlay	-	-	-	20,089	20,089	100%
493-4000-7900-360	Facility Lease - Restart Grant	23,451	23,451	23,451	89,800	66,349	74%
	Total 7900 - Operation of Plant	25,816	25,816	26,869	170,007	143,138	84%
	8100 - Maintenance of Plant						
	View						
100-4000-8100-350	Repairs and Maintenance	-	-	599	8,410	7,811	93%
360-4000-8100-350	Repairs and Maintenance - Capital Outlay	-	-	-	-	-	-
	Total 8100 - Maintenance of Plant	-	-	599	8,410	7,811	93%
	9100 - Community Services						
	View						
100-4000-9100-705	Donations	-	-	-	445	445	100%
100-4000-9100-710	Fundraiser Expense	-	-	-	1,040	1,040	100%
	Total 9100 - Community Services	-	-	-	1,485	1,485	100%
	9200 - Debt Service						
	View						
100-4000-9200-710	Principal	647	647	1,301	-	(1,301)	-
100-4000-9200-720	Interest	321	321	635	-	(635)	-
360-4000-9200-710	Principal - Capital Outlay	-	-	-	8,000	8,000	100%
360-4000-9200-720	Interest - Capital Outlay	-	-	-	3,618	3,618	100%
	Total 9200 - Debt Service	968	968	1,936	11,618	9,682	83%
	Total Expenses	95,367	95,367	169,694	1,199,952	1,030,258	86%
	Excess (Deficiency) Revenues Over Expenses	(8,820)	(8,820)	(1,894)	88,719		