

# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Balance Sheet

As of: 2/28/2017

3/9/2017 9:47:22 AM

All Funds

Page 1

---

### Assets

100-1111-0000-000	Cash In Bank - Operating	422,179.79
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	72,410.71
495-1130-0000-000	Adults with Disabilities Revenue Receivable	100,784.00
100-1131-0000-000	Capital Outlay Revenue Receivable	1,481.00
100-1210-0000-000	Due From Other Funds	100,784.00
100-1230-0000-000	Prepaid Expenses	1,750.00

### Total Assets

---

**\$701,389.50**

=====

### Liabilities

495-2210-0000-000	Due To Other Funds	100,784.00
-------------------	--------------------	------------

### Total Liabilities

---

**\$100,784.00**

---

### Net Assets

100-2700-0000-000	Fund Balance	450,081.29
	Excess Revenues Over Expenses	150,524.21

### Total Fund Balance

---

**\$600,605.50**

---

### Total Liabilities and Fund Balance

---

**\$701,389.50**

=====

# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Revenue and Expense Report

3/9/2017 9:47:50AM

7/1/2016 to 2/28/2017

Page 1

### All Funds

---

#### Revenue

100-3230-0000-000	IDEA	65,685.54
100-3300-0000-000	FEFP - Bay Cty Sch Dist	476,486.94
100-3301-0000-000	Prior Year FEFP	6,867.70
100-3390-0000-000	VR Summer Grant	46,000.00
100-3397-0000-000	Capital Outlay	10,913.00
100-3400-0000-000	Interest Income	26.06
100-3473-0000-000	Other Misc Revenue	13,148.11
100-3497-0000-000	Recovery of Prior Year Expense	55.00
100-3600-0000-000	Donations	35,272.00

---

#### Total Revenue

**\$654,454.35**

#### Expenses

100-4000-5200-120	ESE Teacher	77,835.78
100-4000-5200-121	Trolley Instructor	6,701.53
100-4000-5200-150	Classroom Aide	70,010.88
100-4000-5200-210	Retirement	9,620.16
100-4000-5200-220	Social Security	11,785.58
100-4000-5200-230	Group Insurance	19,460.47
100-4000-5200-240	Workers Compensation	1,453.78
100-4000-5200-250	Unemployment Compensation	48.55
100-4000-5200-310	Contracted Services	10,532.38
100-4000-5200-315	Field Trips	11,691.05
100-4000-5200-330	Travel/Conference/Workshops	67,486.99
100-4000-5200-390	Copy and Printing	2,270.22
100-4000-5200-510	Instructional Materials	27,713.58
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	3,271.34
100-4000-6100-150	Job Coach	37,673.18
100-4000-6100-210	Retirement	2,833.04
100-4000-6100-220	Social Security	2,840.50
100-4000-6100-230	Group Insurance	11,464.25
100-4000-6100-240	Workers Compensation	797.24
100-4000-6100-250	Unemployment Compensation	12.38
100-4000-6130-310	Contracted Services	1,600.00
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	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	17,551.80
100-4000-7100-790	District Admin Fees	12,903.23
100-4000-7300-160	Office Support	9,894.57
100-4000-7300-210	Retirement	396.22
100-4000-7300-220	Social Security	756.98
100-4000-7300-240	Workers Compensation	93.78
100-4000-7300-250	Unemployment Compensation	8.78
100-4000-7300-330	Travel / Conferences / Workshops	100.00
100-4000-7300-370	Postage	88.94
100-4000-7300-390	Advertising	1,996.35
100-4000-7300-510	Office Expense	4,844.53
100-4000-7400-360	Facility Lease	14,000.00

# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Revenue and Expense Report

3/9/2017 9:47:50AM

7/1/2016 to 2/28/2017

Page 2

### All Funds

---

100-4000-7400-630	Facility Cost	720.00
100-4000-7500-310	Contract Controller Service	14,241.22
100-4000-7500-311	Payroll Service	2,215.40
100-4000-7800-350	Transportation - Contracted Services	4,515.00
100-4000-7800-550	Transportation - Repair	3,989.59
100-4000-7900-320	Insurance - Building	1,480.00
100-4000-7900-360	Storage Rental	945.00
100-4000-7900-370	Communications	2,360.30
100-4000-7900-380	Water/ Sewer/ Garbage Collection	848.60
100-4000-7900-390	Other Contracted Bldg. Services	855.90
100-4000-7900-430	Electricity	3,837.82
100-4000-7900-510	Custodial Supplies	1,189.06
100-4000-8100-350	Repairs and Maintenance	5,167.83
100-4000-9100-705	Donations	877.35
<b>Total Expenses</b>		<b>\$503,930.14</b>
<b>Excess Revenues Over Expenses</b>		<b>\$150,524.21</b>

---

=====

# Chautauqua Learn And Serve Charter (CLSFND)

## Budget Revenue & Expense Report

7/1/2016 to 2/28/2017

3/9/2017 9:48:04 AM

All Funds

Page 1 of 3

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>Revenue</b>					
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	476,486.94	683,028.00	206,541.06	69.76%
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)	-
100-3397-0000-000 Capital Outlay	1,481.00	10,913.00	9,048.00	(1,865.00)	120.61%
100-3400-0000-000 Interest Income	3.35	26.06	34.79	8.73	74.90%
100-3473-0000-000 Other Misc Revenue	1,648.00	13,148.11	6,864.91	(6,283.20)	191.53%
100-3497-0000-000 Recovery of Prior Year Expense	0.00	55.00	0.00	(55.00)	-
100-3600-0000-000 Donations	185.00	35,272.00	88,035.48	52,763.48	40.07%
<b>Total Revenue</b>	<b>\$62,878.22</b>	<b>\$654,454.35</b>	<b>\$851,442.16</b>	<b>\$196,987.81</b>	<b>23.14%</b>
<b>Expense</b>					
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teacher	11,520.08	77,835.78	120,645.71	42,809.93	64.52%
100-4000-5200-121 Trolley Instructor	735.75	6,701.53	6,869.19	167.66	97.56%
100-4000-5200-150 Classroom Aide	9,428.29	70,010.88	120,677.11	50,666.23	58.02%
100-4000-5200-210 Retirement	1,436.42	9,620.16	18,664.04	9,043.88	51.54%
100-4000-5200-220 Social Security	1,567.27	11,785.58	18,986.69	7,201.11	62.07%
100-4000-5200-230 Group Insurance	3,575.54	19,460.47	24,750.00	5,289.53	78.63%
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	18.64	48.55	2,123.19	2,074.64	2.29%
100-4000-5200-310 Contracted Services	515.00	10,532.38	47,093.72	36,561.34	22.36%
100-4000-5200-315 Field Trips	986.33	11,691.05	8,101.82	(3,589.23)	144.30%
100-4000-5200-330 Travel/Conference/Workshops	9,218.01	67,486.99	71,744.90	4,257.91	94.07%
100-4000-5200-390 Copy and Printing	217.18	2,270.22	15,355.57	13,085.35	14.78%
100-4000-5200-510 Instructional Materials	2,717.75	27,713.58	53,858.42	26,144.84	51.46%
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	297.50	3,271.34	12,199.13	8,927.79	26.82%
<b>Total 5200 - Exceptional Instruction</b>	<b>42,233.76</b>	<b>328,843.20</b>	<b>525,598.12</b>	<b>196,754.92</b>	<b>37.43%</b>
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	5,025.50	37,673.18	0.00	(37,673.18)	-
100-4000-6100-210 Retirement	377.92	2,833.04	4,592.15	1,759.11	61.69%
100-4000-6100-220 Social Security	363.69	2,840.50	4,671.53	1,831.03	60.80%
100-4000-6100-230 Group Insurance	1,547.88	11,464.25	8,250.00	(3,214.25)	138.96%
100-4000-6100-240 Workers Compensation	0.00	797.24	610.66	(186.58)	130.55%
100-4000-6100-250 Unemployment Compensation	4.74	12.38	755.22	742.84	1.64%
100-4000-6130-310 Contracted Services	0.00	1,600.00	1,685.65	85.65	94.92%
<b>Total 61XX - Student Personnel Services</b>	<b>7,319.73</b>	<b>57,220.59</b>	<b>81,631.02</b>	<b>24,410.43</b>	<b>29.90%</b>
6300 - Instructional and Curriculum Development					
<b>Total 6300 - Instructional and Curriculum Develop</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- %</b>
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	2,587.45	3,815.59	1,228.14	67.81%
<b>Total 6400 - Instructional Staff Training Services</b>	<b>0.00</b>	<b>2,587.45</b>	<b>3,815.59</b>	<b>1,228.14</b>	<b>32.19%</b>

# Chautauqua Learn And Serve Charter (CLSFND)

## Budget Revenue & Expense Report

7/1/2016 to 2/28/2017

3/9/2017 9:48:04 AM

All Funds

Page 2 of 3

	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	0.00	500.00	8,585.00	8,085.00	5.82%
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	75.00	75.00	0.00	(75.00)	- %
100-4000-7100-730 Dues and Fees	1,200.59	17,551.80	13,897.19	(3,654.61)	126.30%
100-4000-7100-790 District Admin Fees	1,612.91	12,903.23	20,943.83	8,040.60	61.61%
Total 7100 - Board Administration	2,888.50	39,658.98	56,031.33	16,372.35	29.22%
7300 - School Administration					
100-4000-7300-160 Office Support	1,407.50	9,894.57	17,735.36	7,840.79	55.79%
100-4000-7300-210 Retirement	46.15	396.22	1,333.70	937.48	29.71%
100-4000-7300-220 Social Security	107.69	756.98	1,356.76	599.78	55.79%
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	1.39	8.78	452.27	443.49	1.94%
100-4000-7300-330 Travel / Conferences / Workshop	0.00	100.00	3,801.27	3,701.27	2.63%
100-4000-7300-370 Postage	18.04	88.94	1,743.46	1,654.52	5.10%
100-4000-7300-390 Advertising	615.00	1,996.35	1,927.64	(68.71)	103.56%
100-4000-7300-510 Office Expense	712.04	4,844.53	8,178.51	3,333.98	59.23%
100-4000-7300-640 Cap Furniture and Equipment	0.00	0.00	270.50	270.50	- %
Total 7300 - School Administration	2,907.81	18,180.15	42,476.83	24,296.68	57.20%
74XX - Facilities Acquisition and Construction					
100-4000-7400-360 Facility Lease	1,750.00	14,000.00	21,000.00	7,000.00	66.67%
100-4000-7400-630 Facility Cost	0.00	720.00	0.00	(720.00)	- %
Total 74XX - Facilities Acquisition and Constructi	1,750.00	14,720.00	21,000.00	6,280.00	29.90%
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	1,719.45	14,241.22	19,862.53	5,621.31	71.70%
100-4000-7500-311 Payroll Service	0.00	2,215.40	5,425.60	3,210.20	40.83%
Total 7500 - Fiscal Services	1,719.45	16,456.62	25,288.12	8,831.50	34.92%
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	0.00	4,515.00	27,530.81	23,015.81	16.40%
100-4000-7800-550 Transportation - Repair	0.00	3,989.59	11,501.79	7,512.20	34.69%
Total 7800 - Student Transportation Services	0.00	8,504.59	40,560.74	32,056.15	79.03%
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	540.00	945.00	1,718.84	773.84	54.98%
100-4000-7900-370 Communications	312.76	2,360.30	3,991.01	1,630.71	59.14%
100-4000-7900-380 Water/ Sewer/ Garbage Collectio	279.80	848.60	1,288.73	440.13	65.85%
100-4000-7900-390 Other Contracted Bldq. Services	57.00	855.90	1,304.66	448.76	65.60%
100-4000-7900-430 Electricity	466.77	3,837.82	6,373.43	2,535.61	60.22%
100-4000-7900-510 Custodial Supplies	75.04	1,189.06	2,579.20	1,390.14	46.10%
100-4000-7900-640 Furniture and Equipment	0.00	0.00	1,509.23	1,509.23	- %
Total 7900 - Operation of Plant	1,731.37	11,516.68	20,259.90	8,743.22	43.16%

# Chautauqua Learn And Serve Charter (CLSFND)

## Budget Revenue & Expense Report

7/1/2016 to 2/28/2017

3/9/2017 9:48:04 AM

All Funds

Page 3 of 3

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	120.00	5,167.83	3,551.05	(1,616.78)	145.53%
Total 8100 - Maintenance of Plant	120.00	5,167.83	3,551.05	(1,616.78)	(45.53)%
9100 - Community Services					
100-4000-9100-705 Donations	152.40	877.35	5,409.02	4,531.67	16.22%
Total 9100 - Community Services	152.40	877.35	5,409.02	4,531.67	83.78%
<b>Total Expense</b>	<b>\$60,823.02</b>	<b>\$503,930.14</b>	<b>\$825,621.72</b>	<b>\$321,691.58</b>	<b>38.96%</b>
<b>Excess Revenue Over Expenses</b>	<b>\$2,055.20</b>	<b>\$150,524.21</b>	<b>\$25,820.44</b>		