

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Balance Sheet

As of: 9/30/2015

10/13/2015 1:28:42 PM

All Funds

Page 1

Assets

100-1111-0000-000	Cash In Bank - Operating	263,367.52
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	93,897.33
495-1130-0000-000	Adults with Disabilities Revenue Receivable	100,784.00
100-1131-0000-000	Capital Outlay Revenue Receivable	825.00
100-1132-0000-000	IDEA Revenue Receivable	8,789.66
100-1134-0000-000	New Freedom Grant Revenue Receivable	26,706.35
100-1210-0000-000	Due From Other Funds	100,784.00
100-1230-0000-000	Prepaid Expenses	1,750.00

Total Assets

\$598,903.86
=====

Liabilities

100-2105-0000-000	Accrued Payroll Insurance	3,376.92
100-2120-0000-000	Accrued Payables	4,931.57
495-2210-0000-000	Due To Other Funds	100,784.00

Total Liabilities

\$109,092.49
=====

Net Assets

100-2700-0000-000	Fund Balance	463,110.43
	Excess Revenues Over Expenses	26,700.94

Total Fund Balance

\$489,811.37
=====

Total Liabilities and Fund Balance

\$598,903.86
=====

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Revenue and Expense Report

10/13/2015 1:28:52PM

7/1/2015 to 9/30/2015

Page 1

All Funds

Revenue

100-3230-0000-000	IDEA	8,789.66
100-3290-0000-000	New Freedom Transportation Grant	17,530.55
100-3300-0000-000	FEFP - Bay Cty Sch Dist	159,874.00
100-3334-0000-000	Florida Teacher's Lead Program	792.00
100-3397-0000-000	Capital Outlay	2,519.00
100-3400-0000-000	Interest Income	8.25
100-3473-0000-000	Other Misc Revenue	556.92
100-3497-0000-000	Recovery of Prior Year Expense	2,507.50
100-3600-0000-000	Donations	15,085.00

Total Revenue

\$207,662.88

Expenses

100-4000-5200-120	ESE Teacher	26,772.33
100-4000-5200-121	Trolley Instructor	1,240.56
100-4000-5200-150	Classroom Aide	23,896.80
100-4000-5200-210	Retirement	3,255.44
100-4000-5200-220	Social Security	4,119.42
100-4000-5200-230	Group Insurance	4,891.42
100-4000-5200-240	Workers Compensation	1,184.14
100-4000-5200-250	Unemployment Compensation	143.86
100-4000-5200-310	Contracted Services	5,478.65
100-4000-5200-315	Field Trips	5,271.66
100-4000-5200-330	Travel/Conference/Workshops	18,869.94
100-4000-5200-390	Copy and Printing	3,092.67
100-4000-5200-510	Instructional Materials	9,246.24
100-4000-5200-520	Textbooks	316.25
100-4000-5200-642	Non Capital Furniture & Equipment	1,036.00
100-4000-5200-750	ESE Substitute Teacher	1,938.22
100-4000-6100-150	Job Coach	14,089.86
100-4000-6100-210	Retirement	1,022.92
100-4000-6100-220	Social Security	1,077.88
100-4000-6100-230	Group Insurance	3,293.22
100-4000-6100-240	Workers Compensation	649.37
100-4000-6100-250	Unemployment Compensation	21.23
100-4000-6400-310	Staff Development	2,120.36
100-4000-7100-310	Legal and Audit Expense	500.00
100-4000-7100-320	Insurance - General Liability	4,063.00
100-4000-7100-730	Dues and Fees	3,203.72
100-4000-7100-790	District Admin Fees	4,613.50
100-4000-7300-160	Office Support	2,607.96
100-4000-7300-210	Retirement	156.97
100-4000-7300-220	Social Security	199.52
100-4000-7300-240	Workers Compensation	76.39
100-4000-7300-250	Unemployment Compensation	6.27
100-4000-7300-330	Travel / Conferences / Workshops	3,450.00
100-4000-7300-370	Postage	713.27
100-4000-7300-510	Office Expense	2,368.45
100-4000-7300-640	Cap Furniture and Equipment	245.50
100-4000-7400-360	Facility Lease	5,250.00
100-4000-7500-310	Contract Controller Service	2,754.15
100-4000-7500-311	Payroll Service	1,058.19
100-4000-7800-350	Transportation - Contracted Services	5,435.00

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Revenue and Expense Report

10/13/2015 1:28:52PM

7/1/2015 to 9/30/2015

Page 2

All Funds

100-4000-7800-550	Transportation - Repair	1,526.63
100-4000-7900-360	Storage Rental	520.00
100-4000-7900-370	Communications	705.26
100-4000-7900-380	Water/ Sewer/ Garbage Collection	374.66
100-4000-7900-390	Other Contracted Bldg. Services	356.70
100-4000-7900-430	Electricity	2,118.18
100-4000-7900-510	Custodial Supplies	768.90
100-4000-7900-640	Furniture and Equipment	55.90
100-4000-8100-350	Repairs and Maintenance	1,730.29
100-4000-9100-705	Donations	3,075.09
Total Expenses		\$180,961.94
Excess Revenues Over Expenses		\$26,700.94

=====

Chautauqua Learn And Serve Charter (CLSFND)

Budget Revenue & Expense Report

7/1/2015 to 9/30/2015

10/13/2015 1:46:52 PM

All Funds

Page 1 of 3

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Revenue					
100-3230-0000-000 IDEA	8,789.66	8,789.66	45,063.00	36,273.34	19.51%
100-3290-0000-000 New Freedom Transportation Grant	17,530.55	17,530.55	83,410.00	65,879.45	21.02%
100-3300-0000-000 FEFP - Bay Cty Sch Dist	53,291.33	159,874.00	639,253.00	479,379.00	25.01%
100-3334-0000-000 Florida Teacher's Lead Program	792.00	792.00	247.00	(545.00)	320.65%
100-3397-0000-000 Capital Outlay	825.00	2,519.00	11,289.00	8,770.00	22.31%
100-3400-0000-000 Interest Income	2.48	8.25	28.00	19.75	29.46%
100-3473-0000-000 Other Misc Revenue	350.92	556.92	780.00	223.08	71.40%
100-3497-0000-000 Recovery of Prior Year Expense	0.00	2,507.50	0.00	(2,507.50)	-
100-3600-0000-000 Donations	15,085.00	15,085.00	91,414.00	76,329.00	16.50%
Total Revenue	\$96,666.94	\$207,662.88	\$871,484.00	\$663,821.12	76.17%
Expense					
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teacher	12,573.85	26,772.33	87,980.00	61,207.67	30.43%
100-4000-5200-121 Trolley Instructor	897.38	1,240.56	8,924.00	7,683.44	13.90%
100-4000-5200-150 Classroom Aide	10,532.71	23,896.80	113,234.00	89,337.20	21.10%
100-4000-5200-210 Retirement	1,531.52	3,255.44	15,151.00	11,895.56	21.49%
100-4000-5200-220 Social Security	1,955.88	4,119.42	16,076.00	11,956.58	25.62%
100-4000-5200-230 Group Insurance	1,128.18	4,891.42	23,201.00	18,309.58	21.08%
100-4000-5200-240 Workers Compensation	0.00	1,184.14	1,051.00	(133.14)	112.67%
100-4000-5200-250 Unemployment Compensation	12.16	143.86	2,877.00	2,733.14	5.00%
100-4000-5200-310 Contracted Services	4,338.65	5,478.65	39,601.00	34,122.35	13.83%
100-4000-5200-315 Field Trips	105.95	5,271.66	883.00	(4,388.66)	597.02%
100-4000-5200-330 Travel/Conference/Workshops	4,342.36	18,869.94	104,643.00	85,773.06	18.03%
100-4000-5200-390 Copy and Printing	3,067.87	3,092.67	8,465.00	5,372.33	36.53%
100-4000-5200-510 Instructional Materials	7,338.25	9,246.24	61,766.00	52,519.76	14.97%
100-4000-5200-520 Textbooks	316.25	316.25	109.00	(207.25)	290.14%
100-4000-5200-640 Capital Furniture & Equipment	0.00	0.00	198.00	198.00	-
100-4000-5200-642 Non Capital Furniture & Equipment	0.00	1,036.00	0.00	(1,036.00)	-
100-4000-5200-690 Software	0.00	0.00	2,014.00	2,014.00	-
100-4000-5200-750 ESE Substitute Teacher	1,563.25	1,938.22	4,102.00	2,163.78	47.25%
Total 5200 - Exceptional Instruction	49,704.26	110,753.60	490,275.00	379,521.40	77.41%
61XX - Student Personnel Services					
100-4000-6100-130 Guidance	0.00	0.00	59,443.00	59,443.00	-
100-4000-6100-150 Job Coach	5,077.20	14,089.86	0.00	(14,089.86)	-
100-4000-6100-210 Retirement	368.60	1,022.92	4,286.00	3,263.08	23.87%
100-4000-6100-220 Social Security	388.42	1,077.88	4,547.00	3,469.12	23.71%
100-4000-6100-230 Group Insurance	977.22	3,293.22	17,401.00	14,107.78	18.93%
100-4000-6100-240 Workers Compensation	0.00	649.37	297.00	(352.37)	218.64%
100-4000-6100-250 Unemployment Compensation	1.36	21.23	1,120.00	1,098.77	1.90%
Total 61XX - Student Personnel Services	6,812.80	20,154.48	87,094.00	66,939.52	76.86%
6300 - Instructional and Curriculum Development					
Total 6300 - Instructional and Curriculum Developm	0.00	0.00	0.00	0.00	-
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	2,120.36	2,120.36	6,418.00	4,297.64	33.04%
Total 6400 - Instructional Staff Training Services	2,120.36	2,120.36	6,418.00	4,297.64	66.96%

Chautauqua Learn And Serve Charter (CLSFND)

Budget Revenue & Expense Report

7/1/2015 to 9/30/2015

10/13/2015 1:46:52 PM

All Funds

Page 2 of 3

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
6500 - Instructional-Related Technology					
Total 6500 - Instructional-Related Technology	0.00	0.00	0.00	0.00	- %
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	0.00	500.00	8,080.00	7,580.00	6.19%
100-4000-7100-320 Insurance - General Liability	4,063.00	4,063.00	8,165.00	4,102.00	49.76%
100-4000-7100-730 Dues and Fees	1,272.41	3,203.72	22,103.00	18,899.28	14.49%
100-4000-7100-790 District Admin Fees	1,537.83	4,613.50	18,470.00	13,856.50	24.98%
100-4000-7100-795 Bank Charges	0.00	0.00	269.00	269.00	- %
Total 7100 - Board Administration	6,873.24	12,380.22	57,087.00	44,706.78	78.31%
7300 - School Administration					
100-4000-7300-110 Administrator	0.00	0.00	23,256.00	23,256.00	- %
100-4000-7300-160 Office Support	1,048.50	2,607.96	0.00	(2,607.96)	- %
100-4000-7300-210 Retirement	24.59	156.97	1,677.00	1,520.03	9.36%
100-4000-7300-220 Social Security	80.22	199.52	1,779.00	1,579.48	11.22%
100-4000-7300-240 Workers Compensation	0.00	76.39	116.00	39.61	65.85%
100-4000-7300-250 Unemployment Compensation	2.52	6.27	280.00	273.73	2.24%
100-4000-7300-320 Insurance	0.00	0.00	3,171.00	3,171.00	- %
100-4000-7300-330 Travel / Conferences / Workshops	0.00	3,450.00	7,181.00	3,731.00	48.04%
100-4000-7300-370 Postage	637.80	713.27	1,775.00	1,061.73	40.18%
100-4000-7300-390 Advertising	0.00	0.00	5,782.00	5,782.00	- %
100-4000-7300-510 Office Expense	1,129.22	2,368.45	4,777.00	2,408.55	49.58%
100-4000-7300-640 Cap Furniture and Equipment	245.50	245.50	0.00	(245.50)	- %
Total 7300 - School Administration	3,168.35	9,824.33	49,794.00	39,969.67	80.27%
74XX - Facilities Acquisition and Construction					
100-4000-7400-360 Facility Lease	1,750.00	5,250.00	21,000.00	15,750.00	25.00%
Total 74XX - Facilities Acquisition and Construction	1,750.00	5,250.00	21,000.00	15,750.00	75.00%
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	1,621.71	2,754.15	22,794.00	20,039.85	12.08%
100-4000-7500-311 Payroll Service	1,058.19	1,058.19	4,868.00	3,809.81	21.74%
Total 7500 - Fiscal Services	2,679.90	3,812.34	27,662.00	23,849.66	86.22%
7800 - Student Transportation Services					
100-4000-7800-350 Transportation - Contracted Services	2,895.00	5,435.00	89,064.00	83,629.00	6.10%
100-4000-7800-550 Transportation - Repair	0.00	1,526.63	1,822.00	295.37	83.79%
Total 7800 - Student Transportation Services	2,895.00	6,961.63	90,886.00	83,924.37	92.34%

Chautauqua Learn And Serve Charter (CLSFND)

Budget Revenue & Expense Report

7/1/2015 to 9/30/2015

10/13/2015 1:46:52 PM

All Funds

Page 3 of 3

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7900 - Operation of Plant					
100-4000-7900-320 Insurance - Building	0.00	0.00	3,070.00	3,070.00	- %
100-4000-7900-360 Storage Rental	0.00	520.00	1,101.00	581.00	47.23%
100-4000-7900-370 Communications	352.63	705.26	6,069.00	5,363.74	11.62%
100-4000-7900-380 Water/ Sewer/ Garbage Collection	162.69	374.66	2,827.00	2,452.34	13.25%
100-4000-7900-390 Other Contracted Bldg. Services	57.00	356.70	979.00	622.30	36.44%
100-4000-7900-430 Electricity	976.95	2,118.18	6,350.00	4,231.82	33.36%
100-4000-7900-510 Custodial Supplies	441.12	768.90	2,781.00	2,012.10	27.65%
100-4000-7900-640 Furniture and Equipment	55.90	55.90	0.00	(55.90)	- %
Total 7900 - Operation of Plant	2,046.29	4,899.60	23,177.00	18,277.40	78.86%
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	453.78	1,730.29	9,656.00	7,925.71	17.92%
Total 8100 - Maintenance of Plant	453.78	1,730.29	9,656.00	7,925.71	82.08%
9100 - Community Services					
100-4000-9100-705 Donations	1,933.00	3,075.09	4,438.00	1,362.91	69.29%
Total 9100 - Community Services	1,933.00	3,075.09	4,438.00	1,362.91	30.71%
Total Expense	\$80,436.98	\$180,961.94	\$867,487.00	\$686,525.06	79.14%
Excess Revenue Over Expenses	\$16,229.96	\$26,700.94	\$3,997.00		