

# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Balance Sheet

As of: 1/31/2017

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All Funds

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### Assets

100-1111-0000-000	Cash In Bank - Operating	383,165.03
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	71,777.75
495-1130-0000-000	Adults with Disabilities Revenue Receivable	100,784.00
100-1131-0000-000	Capital Outlay Revenue Receivable	1,470.00
100-1132-0000-000	IDEA Revenue Receivable	38,647.17
100-1210-0000-000	Due From Other Funds	100,784.00
100-1230-0000-000	Prepaid Expenses	1,750.00

### Total Assets

**\$700,377.95**

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### Liabilities

100-2120-0000-000	Accrued Payables	1,043.65
495-2210-0000-000	Due To Other Funds	100,784.00

### Total Liabilities

**\$101,827.65**

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### Net Assets

100-2700-0000-000	Fund Balance	450,081.29
	Excess Revenues Over Expenses	148,469.01

### Total Fund Balance

**\$598,550.30**

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### Total Liabilities and Fund Balance

**\$700,377.95**

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# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Revenue and Expense Report

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### All Funds

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#### Revenue

100-3230-0000-000	IDEA	65,685.54
100-3300-0000-000	FEFP - Bay Cty Sch Dist	416,926.07
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	9,432.00
100-3400-0000-000	Interest Income	22.71
100-3473-0000-000	Other Misc Revenue	11,500.11
100-3497-0000-000	Recovery of Prior Year Expense	55.00
100-3600-0000-000	Donations	35,087.00

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#### Total Revenue

**\$591,576.13**

#### Expenses

100-4000-5200-120	ESE Teacher	66,315.70
100-4000-5200-121	Trolley Instructor	5,965.78
100-4000-5200-150	Classroom Aide	60,582.59
100-4000-5200-210	Retirement	8,183.74
100-4000-5200-220	Social Security	10,218.31
100-4000-5200-230	Group Insurance	15,884.93
100-4000-5200-240	Workers Compensation	1,453.78
100-4000-5200-250	Unemployment Compensation	29.91
100-4000-5200-310	Contracted Services	10,017.38
100-4000-5200-315	Field Trips	10,704.72
100-4000-5200-330	Travel/Conference/Workshops	58,268.98
100-4000-5200-390	Copy and Printing	2,053.04
100-4000-5200-510	Instructional Materials	24,995.83
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	2,973.84
100-4000-6100-150	Job Coach	32,647.68
100-4000-6100-210	Retirement	2,455.12
100-4000-6100-220	Social Security	2,476.81
100-4000-6100-230	Group Insurance	9,916.37
100-4000-6100-240	Workers Compensation	797.24
100-4000-6100-250	Unemployment Compensation	7.64
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
100-4000-7100-730	Dues and Fees	16,351.21
100-4000-7100-790	District Admin Fees	11,290.32
100-4000-7300-160	Office Support	8,487.07
100-4000-7300-210	Retirement	350.07
100-4000-7300-220	Social Security	649.29
100-4000-7300-240	Workers Compensation	93.78
100-4000-7300-250	Unemployment Compensation	7.39
100-4000-7300-330	Travel / Conferences / Workshops	100.00
100-4000-7300-370	Postage	70.90
100-4000-7300-390	Advertising	1,381.35
100-4000-7300-510	Office Expense	4,132.49
100-4000-7400-360	Facility Lease	12,250.00
100-4000-7400-630	Facility Cost	720.00

# Chautauqua Learn And Serve Charter (CLSFND)

## Detailed Revenue and Expense Report

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### All Funds

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100-4000-7500-310	Contract Controller Service	12,521.77
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	405.00
100-4000-7900-370	Communications	2,047.54
100-4000-7900-380	Water/ Sewer/ Garbage Collection	568.80
100-4000-7900-390	Other Contracted Bldg. Services	798.90
100-4000-7900-430	Electricity	3,371.05
100-4000-7900-510	Custodial Supplies	1,114.02
100-4000-8100-350	Repairs and Maintenance	5,047.83
100-4000-9100-705	Donations	724.95
<b>Total Expenses</b>		<b>\$443,107.12</b>
<b>Excess Revenues Over Expenses</b>		<b>\$148,469.01</b>

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# Chautauqua Learn And Serve Charter (CLSFND)

## Budget Revenue & Expense Report

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All Funds

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>Revenue</b>					
100-3230-0000-000 IDEA	38,647.17	65,685.54	63,565.51	(2,120.03)	103.34%
100-3300-0000-000 FEFP - Bay Cty Sch Dist	85,390.89	416,926.07	683,028.00	266,101.93	61.04%
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	1,470.00	9,432.00	9,048.00	(384.00)	104.24%
100-3400-0000-000 Interest Income	3.41	22.71	34.79	12.08	65.27%
100-3473-0000-000 Other Misc Revenue	1,140.00	11,500.11	6,864.91	(4,635.20)	167.52%
100-3497-0000-000 Recovery of Prior Year Expense	0.00	55.00	0.00	(55.00)	- %
100-3600-0000-000 Donations	1,735.00	35,087.00	88,035.48	52,948.48	39.86%
<b>Total Revenue</b>	<b>\$128,386.47</b>	<b>\$591,576.13</b>	<b>\$851,442.16</b>	<b>\$259,866.03</b>	<b>30.52%</b>
<b>Expense</b>					
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teacher	11,113.59	66,315.70	120,645.71	54,330.01	54.97%
100-4000-5200-121 Trolley Instructor	1,157.51	5,965.78	6,869.19	903.41	86.85%
100-4000-5200-150 Classroom Aide	9,566.62	60,582.59	120,677.11	60,094.52	50.20%
100-4000-5200-210 Retirement	1,464.93	8,183.74	18,664.04	10,480.30	43.85%
100-4000-5200-220 Social Security	1,575.77	10,218.31	18,986.69	8,768.38	53.82%
100-4000-5200-230 Group Insurance	2,422.07	15,884.93	24,750.00	8,865.07	64.18%
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	20.59	29.91	2,123.19	2,093.28	1.41%
100-4000-5200-310 Contracted Services	1,950.00	10,017.38	47,093.72	37,076.34	21.27%
100-4000-5200-315 Field Trips	0.00	10,704.72	8,101.82	(2,602.90)	132.13%
100-4000-5200-330 Travel/Conference/Workshops	3,299.98	58,268.98	71,744.90	13,475.92	81.22%
100-4000-5200-390 Copy and Printing	331.18	2,053.04	15,355.57	13,302.53	13.37%
100-4000-5200-510 Instructional Materials	4,105.40	24,995.83	53,858.42	28,862.59	46.41%
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	255.00	2,973.84	12,199.13	9,225.29	24.38%
<b>Total 5200 - Exceptional Instruction</b>	<b>37,262.64</b>	<b>286,609.44</b>	<b>525,598.12</b>	<b>238,988.68</b>	<b>45.47%</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	4,541.80	32,647.68	0.00	(32,647.68)	- %
100-4000-6100-210 Retirement	341.55	2,455.12	4,592.15	2,137.03	53.46%
100-4000-6100-220 Social Security	326.69	2,476.81	4,671.53	2,194.72	53.02%
100-4000-6100-230 Group Insurance	1,547.88	9,916.37	8,250.00	(1,666.37)	120.20%
100-4000-6100-240 Workers Compensation	0.00	797.24	610.66	(186.58)	130.55%
100-4000-6100-250 Unemployment Compensation	4.26	7.64	755.22	747.58	1.01%
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>6,762.18</b>	<b>49,900.86</b>	<b>81,631.02</b>	<b>31,730.16</b>	<b>38.87%</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

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	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%
100-4000-7100-730 Dues and Fees	1,220.53	16,351.21	13,897.19	(2,454.02)	117.66%
100-4000-7100-790 District Admin Fees	2,252.92	11,290.32	20,943.83	9,653.51	53.91%
Total 7100 - Board Administration	3,473.45	36,770.48	56,031.33	19,260.85	34.38%
7300 - School Administration					
100-4000-7300-160 Office Support	1,875.22	8,487.07	17,735.36	9,248.29	47.85%
100-4000-7300-210 Retirement	87.14	350.07	1,333.70	983.63	26.25%
100-4000-7300-220 Social Security	143.46	649.29	1,356.76	707.47	47.86%
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	1.87	7.39	452.27	444.88	1.63%
100-4000-7300-330 Travel / Conferences / Workshop	0.00	100.00	3,801.27	3,701.27	2.63%
100-4000-7300-370 Postage	0.00	70.90	1,743.46	1,672.56	4.07%
100-4000-7300-390 Advertising	21.40	1,381.35	1,927.64	546.29	71.66%
100-4000-7300-510 Office Expense	564.02	4,132.49	8,178.51	4,046.02	50.53%
100-4000-7300-640 Cap Furniture and Equipment	0.00	0.00	270.50	270.50	- %
Total 7300 - School Administration	2,693.11	15,272.34	42,476.83	27,204.49	64.05%
74XX - Facilities Acquisition and Construction					
100-4000-7400-360 Facility Lease	1,750.00	12,250.00	21,000.00	8,750.00	58.33%
100-4000-7400-630 Facility Cost	0.00	720.00	0.00	(720.00)	- %
Total 74XX - Facilities Acquisition and Constructi	1,750.00	12,970.00	21,000.00	8,030.00	38.24%
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	1,719.45	12,521.77	19,862.53	7,340.76	63.04%
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	14,737.17	25,288.12	10,550.95	41.72%
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	39.99	3,989.59	11,501.79	7,512.20	34.69%
Total 7800 - Student Transportation Services	39.99	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	0.00	405.00	1,718.84	1,313.84	23.56%
100-4000-7900-370 Communications	312.28	2,047.54	3,991.01	1,943.47	51.30%
100-4000-7900-380 Water/ Sewer/ Garbage Collectio	0.00	568.80	1,288.73	719.93	44.14%
100-4000-7900-390 Other Contracted Bldq. Services	57.00	798.90	1,304.66	505.76	61.23%
100-4000-7900-430 Electricity	473.72	3,371.05	6,373.43	3,002.38	52.89%
100-4000-7900-510 Custodial Supplies	114.83	1,114.02	2,579.20	1,465.18	43.19%
100-4000-7900-640 Furniture and Equipment	0.00	0.00	1,509.23	1,509.23	- %
Total 7900 - Operation of Plant	957.83	9,785.31	20,259.90	10,474.59	51.70%

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	<u>Current Actual</u>	<u>Year-To-Date Actual</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>	<u>% Ratios</u>
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	10.79	5,047.83	3,551.05	(1,496.78)	142.15%
Total 8100 - Maintenance of Plant	10.79	5,047.83	3,551.05	(1,496.78)	(42.15)%
9100 - Community Services					
100-4000-9100-705 Donations	0.00	724.95	5,409.02	4,684.07	13.40%
Total 9100 - Community Services	0.00	724.95	5,409.02	4,684.07	86.60%
<b>Total Expense</b>	<b>\$54,669.44</b>	<b>\$443,107.12</b>	<b>\$825,621.72</b>	<b>\$382,514.60</b>	<b>46.33%</b>
<b>Excess Revenue Over Expenses</b>	<b>\$73,717.03</b>	<b>\$148,469.01</b>	<b>\$25,820.44</b>		
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