

**Chautauqua Learn and Serve
Balance Sheet
As of April 30, 2022**

	Operating	Special Revenue	Capital Outlay	Total
<u>Assets and Other Debits</u>				
Cash - Operating - Hancock	378,563			378,563
Cash - Operating - Ameris	176,139			176,139
Cash - Visa (Prepaid PEX)	2,000			2,000
Revenue Receivable	-	120,581	2,769	123,350
Accounts Receivable	-		-	-
Due from Other Funds	118,975		20,702	139,677
Prepaid Expenses	900			900
	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets and Other Debits	676,576	120,581	23,471	820,629
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>Liabilities, Fund Equity, and Other Credits</u>				
Liabilities:				
Accrued PR Benefits				-
Accounts Payable	8,240	1,607		9,847
Deferred Revenue				-
Note Payable	-			-
Due to Other Funds	20,702	118,975		139,677
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities	28,942	120,581	-	149,524
	<hr/>	<hr/>	<hr/>	<hr/>
Net Assets				
Fund Balance	647,551		16,918	664,469
Excess (Deficiency) of Revenues - YTD	83	-	6,553	6,637
	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance	647,634	-	23,471	671,105
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities and Fund Balance	676,576	120,581	23,471	820,629
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Chautauqua Learn and Serve
Revenue and Expense Summary
with Budget vs. Actual Comparison
Month and Year-to-Date Ending April 30, 2022**

	Current Month Rev & Exp	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
Revenues					
100-3121-0000-000	-	-	-	-	-
100-3300-0000-000	70,818	708,167	893,201	185,034	21%
100-3230-0000-000	-	-	60,000	60,000	100%
100-3334-0000-000	-	915	887	(28)	-3%
100-3318-0000-000	-	-	-	-	-
100-3390-0000-000	319	134,610	117,075	(17,535)	-15%
100-3395-0000-000	-	-	-	-	-
100-3400-0000-000	9	94	224	130	58%
100-3473-0000-000	50	5,195	2,963	(2,232)	-75%
100-3497-0000-000	37,789	57,648	19,859	(37,789)	-190%
100-3500-0000-000	-	22,000	22,000	-	0%
100-3600-0000-000	1,000	56,806	44,085	(12,721)	-29%
360-3397-0000-000	2,769	24,854	32,613	7,759	24%
435-3200-0011-000	-	19,859	43,031	23,172	54%
435-3200-0012-000	1,721	1,721	-	(1,721)	-
435-3200-0013-000	8,606	8,606	-	(8,606)	-
435-3200-0014-000	-	-	-	-	-
435-3200-0015-000	10,693	10,693	-	(10,693)	-
435-3200-0002-000	-	-	-	-	-
493-3290-0000-000	83,958	109,888	108,054	(1,834)	-2%
Total Revenues	217,733	1,161,057	1,343,992	182,935	14%
Expenses					
5200 - Exceptional Instruction	100,424	767,553	851,347	83,794	10%
6100 - Student Personnel Services	12,567	97,459	116,672	19,213	16%
6300 - Instructional and Curriculum Development	-	-	-	-	-
6400 - Instructional Staff Training Services	-	1,298	-	(1,298)	-
6500 - Instructional-Related Technology	5,013	5,413	4,867	(546)	-11%
7100 - Board Administration	2,979	33,543	41,277	7,734	19%
7300 - School Administration	1,989	19,260	29,187	9,927	34%
7400 - Facilities Acquisition	-	-	-	-	-
7500 - Fiscal Services	5,189	28,618	35,497	6,879	19%
7600 - Food Services	-	-	-	-	-
7800 - Transportation	10,888	26,482	23,313	(3,169)	-14%
7900 - Operation of Plant	53,097	156,282	139,053	(17,229)	-12%
8100 - Maintenance of Plant	124	4,033	11,027	6,994	63%
9100 - Community Services	-	4,800	478	(4,322)	-904%
9200 - Debt Service	968	9,681	11,619	1,938	17%
Total Expenses	193,238	1,154,421	1,264,337	109,916	9%
Excess (Deficiency) Revenues Over Expenses	24,495	6,637	79,655		

Chautauqua Learn and Serve
Revenues, Expenses, & Excess or Deficiency / Budget vs. Actual
Month and Year-to-Date Ending April 30, 2022

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
Revenues														
100-3121-0000-000 Federal Impacts Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-3300-0000-000 FEFP - Bay Cty Sch Dist	62,631	62,631	63,221	62,828	62,829	62,826	62,828	128,956	68,598	70,818	708,167	893,201	185,034	21%
100-3230-0000-000 IDEA	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	100%
100-3334-0000-000 Florida Teacher's Lead Program	-	-	915	-	-	-	-	-	-	-	915	887	(28)	-3%
100-3318-0000-000 Adults with Disabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-3390-0000-000 VR Summer Grant	-	117,073	2,061	5,569	1,127	1,947	14	3,946	2,554	319	134,610	117,075	(17,535)	-15%
100-3395-0000-000 Other Misc State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-3400-0000-000 Interest Income	10	10	9	10	9	10	10	9	10	9	94	224	130	58%
100-3473-0000-000 Other Misc Revenue	151	118	-	-	-	74	4	-	4,798	50	5,195	2,963	(2,232)	-75%
100-3497-0000-000 Recovery of Prior Year Expense	-	-	19,859	-	-	-	-	-	-	37,789	57,648	19,859	(37,789)	-190%
100-3500-0000-000 HSHT Grant	-	-	-	11,000	-	-	-	11,000	-	-	22,000	22,000	-	0%
100-3600-0000-000 Donations	10,000	-	10,150	2,137	1,557	11,500	5,440	3,622	11,400	1,000	56,806	44,085	(12,721)	-29%
360-3397-0000-000 Capital Outlay	-	39,112	(32,104)	2,305	2,304	2,303	2,721	2,721	2,723	2,769	24,854	32,613	7,759	24%
435-3200-0011-000 ESSER II - Lump Sum	-	19,859	-	-	-	-	-	-	-	-	19,859	43,031	23,172	54%
435-3200-0012-000 ESSER II - Non-enrollment Assistance	-	-	-	-	-	-	-	-	-	1,721	1,721	-	(1,721)	-
435-3200-0013-000 ESSER II - Academic Acceleration	-	-	-	-	-	-	-	-	-	8,606	8,606	-	(8,606)	-
435-3200-0014-000 ESSER II - Technology Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435-3200-0015-000 ESSER II - Balance Lump Sum	-	-	-	-	-	-	-	-	-	10,693	10,693	-	(10,693)	-
435-3200-0002-000 GEER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
493-3290-0000-000 RESTART Grant	2,687	2,763	2,906	2,906	2,906	2,906	3,004	3,051	2,801	83,958	109,888	108,054	(1,834)	-2%
Total Revenue	75,479	241,565	67,018	86,754	70,733	81,566	74,020	153,305	92,884	217,733	1,161,057	1,343,992	182,935	14%
Expenses														
5200 - Exceptional Instruction														
100-4000-5200-120 ESE Teacher	15,430	14,953	14,935	13,676	14,989	14,064	13,257	14,269	17,514	8,236	141,323	188,916	47,593	25%
100-4000-5200-121 Trolley Instructor	1,150	1,832	3,300	4,400	4,400	4,085	3,050	4,200	4,250	4,050	34,718	19,200	(15,518)	-81%
100-4000-5200-150 Classroom Aide	15,427	16,901	16,846	17,488	18,709	16,296	13,279	16,987	18,980	19,729	170,642	187,464	16,822	9%
100-4000-5200-210 Retirement	2,456	2,827	2,778	2,528	2,727	2,537	2,408	2,632	2,884	2,909	26,687	42,802	16,115	38%
100-4000-5200-220 Social Security	2,394	2,551	2,657	2,695	2,888	2,599	2,239	2,690	3,088	3,700	27,501	30,262	2,761	9%
100-4000-5200-230 Group Insurance	3,047	3,555	3,555	3,563	4,122	3,561	3,737	4,845	5,104	17,023	52,112	43,517	(8,595)	-20%
100-4000-5200-240 Workers Compensation	2,245	-	-	-	-	-	(220)	-	-	-	2,025	1,701	(324)	-19%
100-4000-5200-250 Unemployment Compensation	69	24	27	41	39	18	164	111	(6)	11	500	595	95	16%
100-4000-5200-310 Contracted Services	-	1,780	1,195	5,071	2,010	4,857	1,644	2,963	2,255	(1,072)	20,703	26,850	6,147	23%
100-4000-5200-315 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-4000-5200-330 Travel/Conference/Workshops	20,079	16,068	24,152	14,841	16,192	13,892	17,889	19,822	14,062	(1,459)	155,537	113,415	(42,122)	-37%
100-4000-5200-390 Copy and Printing	79	28	586	242	90	260	82	215	100	131	1,814	2,117	303	14%
100-4000-5200-510 Instructional Materials	5,875	12,832	2,043	8,375	8,589	6,083	22,412	4,330	7,778	3,142	81,457	123,512	42,055	34%
100-4000-5200-642 Noncapitalized Furniture and Fixtures	-	-	-	449	-	-	-	-	-	-	449	602	153	25%
100-4000-5200-690 Software	-	220	-	-	-	-	-	-	-	-	220	172	(48)	-28%
100-4000-5200-730 Dues and Fees	-	-	-	-	-	-	-	450	-	-	450	-	(450)	-
100-4000-5200-750 Substitute Teachers	-	-	-	-	-	-	64	80	-	64	208	482	274	57%
435-4000-5200-790 ESSER Misc Expense	-	-	-	-	-	-	-	-	-	-	-	23,172	23,172	100%
435-4000-5213-120 ESSER II Staff Stipends AA	-	-	-	-	-	-	-	-	-	8,606	8,606	-	(8,606)	-
493-4000-5200-230 RESTART Group Insurance	694	783	783	783	783	783	864	864	911	9,227	16,475	39,853	23,378	59%
493-4000-5200-310 RESTART Contracted Services	-	-	-	-	-	-	-	-	-	26,128	26,128	6,715	(19,413)	-289%
493-4000-5200-640 RESTART Grant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5200 Exceptional Instruction	68,946	74,355	72,857	74,151	75,538	69,036	80,869	74,457	76,920	100,424	767,553	851,347	83,794	10%

		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
6100 - Student Personnel Services															
100-4000-6100-150	Job Coach	5,081	4,623	6,700	6,840	6,730	6,122	4,736	6,602	4,295	4,715	56,444	81,600	25,156	31%
100-4000-6100-210	Retirement	550	481	686	686	689	631	482	675	426	471	5,777	8,829	3,052	35%
100-4000-6100-220	Social Security	363	341	486	497	489	442	333	476	329	670	4,425	6,242	1,817	29%
100-4000-6100-230	Group Insurance	1,778	2,036	2,032	2,032	2,032	2,033	2,158	2,249	2,019	2,063	20,431	18,650	(1,781)	-10%
100-4000-6100-240	Workers Compensation	150	-	-	-	-	-	268	-	-	-	417	-	(417)	-
100-4000-6100-250	Unemployment Compensation	0	2	3	3	3	2	24	6	4	5	53	351	298	85%
100-4000-6130-310	Contracted Services	-	-	-	-	1,200	-	-	-	-	-	1,200	140	(1,060)	-757%
100-4000-6140-310	Psychological Contract Services	-	-	-	-	-	-	-	-	-	-	-	860	860	100%
493-4000-6100-230	RESTART Group Insurance	472	133	517	517	517	517	533	580	283	4,642	8,711	-	(8,711)	-
Total 6100 - Student Personnel Services		8,393	7,615	10,423	10,575	11,659	9,747	8,535	10,590	7,356	12,567	97,459	116,672	19,213	16%
6300 - Instructional and Curriculum Development															
100-4000-6300-590	Testinq and Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6300 - Instructional and Curriculum Developmen		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 - Instructional Staff Training Services															
100-4000-6400-310	Staff Development	500	-	798	-	-	-	-	-	-	-	1,298	-	(1,298)	-
Total 6400 - Instructional Staff Training Services		500	-	798	-	-	-	-	-	-	-	1,298	-	(1,298)	-
6500 - Instructional-Related Technology															
100-4000-6500-130	Tech Coordinator	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-4000-6500-210	Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-4000-6500-220	Social Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-4000-6500-230	Group Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-4000-6500-240	Workers Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-4000-6500-250	Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-4000-6500-310	Technology Support & Service	-	-	-	-	100	-	-	-	300	-	399.96	761	361	47%
493-4000-6500-310	RESTART Tech Support and Service	-	-	-	-	-	-	-	-	-	-	-	4,106	4,106	100%
493-4000-6500-648	RESTART Tech-Related Capitalized FF&E	-	-	-	-	-	-	-	-	-	1,400	1,399.99	-	(1,400)	-
493-4000-6500-649	RESTART Tech-Related Noncapitalized FF&E	-	-	-	-	-	-	-	-	-	3,613	3,612.93	-	(3,613)	-
Total 6500 - Instructional-Related Technology		-	-	-	-	100	-	-	-	300	5,013	5,413	4,867	(546)	-11%
7100 - Board Administration															
100-4000-7100-310	Legal and Audit Expense	-	-	7,500	-	-	-	500	-	-	-	8,000	8,080	80	1%
100-4000-7100-320	Insurance - General Liability	-	-	-	-	-	-	-	-	-	-	-	4,186	4,186	100%
100-4000-7100-330	Travel / Conferences / Workshop	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-4000-7100-730	Dues and Fees	245	605	506	560	3,880	819	305	836	135	1,319	9,211	7,985	(1,226)	-15%
100-4000-7100-790	District Admin Fees	1,819	1,819	1,821	1,819	1,819	1,818	1,820	296	1,629	1,629	16,290	21,026	4,736	23%
100-4000-7100-795	Bank Charges	-	11	-	-	-	-	-	-	-	31	42	-	(42)	-
Total 7100 - Board Administration		2,064	2,435	9,827	2,379	5,699	2,637	2,625	1,133	1,764	2,979	33,543	41,277	7,734	19%

		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
7300 - School Administration															
100-4000-7300-160	Office Support	646	1,164	1,664	1,664	1,664	1,664	1,664	1,664	1,664	1,664	15,122	19,968	4,846	24%
100-4000-7300-210	Retirement	70	72	72	72	72	72	72	72	72	72	716	2,161	1,445	67%
100-4000-7300-220	Social Security	49	89	127	127	127	127	127	127	127	127	1,157	1,528	371	24%
100-4000-7300-230	Group Insurance	-	-	-	-	-	0	-	21	(22)	-	-	-	-	-
100-4000-7300-240	Workers Compensation	150	-	-	-	-	-	(48)	-	-	-	102	86	(16)	-19%
100-4000-7300-250	Unemployment Compensation	4	7	9	9	8	6	9	2	2	2	57	95	38	40%
100-4000-7300-330	Travel / Conferences / Workshop	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-4000-7300-370	Postage	121	67	78	68	532	108	446	23	314	124	1,881	2,544	663	26%
100-4000-7300-390	Advertising	-	-	-	-	-	200	-	-	-	-	200	-	(200)	-
100-4000-7300-510	Office Expense	-	-	-	-	-	25	-	-	-	-	25	-	(25)	-
100-4000-7300-641	Capitalized Furniture Fixtures and Equipment	-	-	-	-	-	-	-	-	-	-	-	2,805	2,805	100%
100-4000-7300-690	Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7300 - School Administration		1,039	1,399	1,950	1,940	2,403	2,201	2,271	1,909	2,157	1,989	19,260	29,187	9,927	34%
7400 - Facilities Aquisition															
100-4000-7400-630	Building and Fixed Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7400 - Facilities Aquisition		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7500 - Fiscal Services															
100-4000-7500-310	Contract Controller Service	1,824	1,824	1,982	1,690	1,830	1,830	1,830	3,860	2,009	2,076	20,756	26,165	5,409	21%
100-4000-7500-311	Payroll Service	-	-	1,508	-	-	1,658	-	-	1,582	-	4,748	6,213	1,465	24%
493-4000-7500-310	RESTART Contract Controller Service	-	-	-	-	-	-	-	-	-	3,113	3,113	3,119	6	0%
Total 7500 - Fiscal Services		1,824	1,824	3,490	1,690	1,830	3,489	1,830	3,860	3,591	5,189	28,618	35,497	6,879	19%
7800 - Pupil Transportation Services															
100-4000-7800-320	Transportation - Insurance	-	-	-	-	-	-	8,337	-	1,517	-	9,854	1,905	(7,949)	-417%
100-4000-7800-350	Contracted Services	-	-	1,083	749	-	-	1,011	370	587	111	3,910	3,680	(230)	-6%
100-4000-7800-550	Repair	167	-	-	-	403	268	220	883	-	300	2,242	3,722	1,480	40%
100-4000-7800-730	Transportation - Other	-	-	-	-	-	-	-	-	-	-	-	243	243	100%
493-4000-7800-360	RESTART Rent - Transporation	-	-	-	-	-	-	-	-	-	10,476	10,476	13,763	3,287	24%
493-4000-7800-652	RESTART Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7800 - Pupil Transportation Services		167	-	1,083	749	403	268	9,568	1,253	2,104	10,888	26,482	23,313	(3,169)	-14%
7900 - Operation of Plant															
100-4000-7900-310	Contract Security Services	2,218	3,150	3,990	3,990	3,990	3,780	1,909	5,059	3,570	3,780	35,436	40,434	4,998	12%
100-4000-7900-320	Insurance - Building	4,388	-	5,973	(1,060)	181	843	(6,820)	3,017	-	6,247	12,769	10,342	(2,427)	-23%
100-4000-7900-360	Facility Lease	160	160	160	160	-	160	160	320	-	1,767	3,047	1,920	(1,127)	-59%
100-4000-7900-379	Communication	409	412	411	411	461	410	410	459	458	458	4,299	4,307	8	0%
100-4000-7900-380	Water/ Sewer/ Garbage Collection	-	395	312	606	341	364	118	118	153	376	2,783	2,950	167	6%
100-4000-7900-390	Other Contracted Bldg. Services	429	504	64	4,189	1,159	429	1,560	925	429	1,127	10,814	-	(10,814)	-
100-4000-7900-430	Electricity	595	616	788	782	571	686	517	1,118	1,313	1,210	8,195	7,039	(1,156)	-16%
100-4000-7900-510	Custodial Supplies	270	42	84	329	243	162	387	96	135	360	2,108	1,737	(371)	-21%
360-4000-7900-320	Insurance - Building	-	-	-	2,577	1,336	674	-	-	-	-	4,586	9,969	5,383	54%
435-4000-7911-360	ESSER II Facility Lease LS	-	-	19,859	-	-	-	-	-	-	-	19,859	19,859	0	0%
435-4000-7912-360	ESSER II Rent - Classroom Tents NE	-	-	-	-	-	-	-	-	-	1,721	1,721	-	(1,721)	-
435-4000-7915-360	ESSER II Rent - Classroom Tents BLS	-	-	-	-	-	-	-	-	-	10,693	10,693	-	(10,693)	-
493-4000-7900-360	RESTART Rent - Classroom Tents	1,521	1,847	1,607	1,607	1,607	1,607	1,607	1,607	1,607	25,359	39,972	40,496	524	1%
Total 7900 - Operation of Plant		9,990	7,126	33,248	13,590	9,888	9,114	(154)	12,719	7,665	53,097	156,282	139,053	(17,229)	-12%

		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
8100 - Maintenance of Plant															
100-4000-8100-350	Repairs and Maintenance	-	531	(531)	11	-	(11)	(0)	-	185	(185)	0	-	(0)	-
360-4000-8100-350	Repairs and Maintenance	-	-	2,864	-	-	661	199	-	-	309	4,033	11,027	6,994	63%
Total 8100 - Maintenance of Plant		-	531	2,332	11	-	650	199	-	185	124	4,033	11,027	6,994	63%
9100 - Community Services															
100-4000-9100-705	Donations	-	100	-	500	2,875	-	-	-	1,325	-	4,800	478	(4,322)	-904%
100-4000-9100-710	Fundraiser Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 9100 - Community Services		-	100	-	500	2,875	-	-	-	1,325	-	4,800	478	(4,322)	-904%
9200 - Debt Service															
100-4000-9200-710	Principal	-	-	-	(0)	-	-	-	-	-	-	(0)	-	0	-
100-4000-9200-720	Interest	-	0	-	-	-	-	-	-	-	-	0	-	(0)	-
360-4000-9200-710	Principal	691	685	685	698	695	707	701	705	733	711	7,010	8,000	990	12%
360-4000-9200-720	Interest	277	283	283	271	273	261	267	263	235	257	2,671	3,619	948	26%
Total 9200 - Debt Service		968	968	968	968	968	968	968	968	968	968	9,681	11,619	1,938	17%
Total Expenses		93,892	96,354	136,976	106,553	111,363	98,109	106,712	106,889	104,335	193,238	1,154,421	1,264,337	109,916	9%
Excess (Deficiency) Revenues Over Expenses		(18,413)	145,211	(69,958)	(19,799)	(40,631)	(16,542)	(32,691)	46,416	(11,452)	24,495	6,637	79,655		

**Chautauqua Learn and Serve
Revenue and Expense Detail
Monthly Comparison
Month and Year-to-Date Ending April 30, 2022**

	Current Month Rev & Exp	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
Revenues					
100-3121-0000-000	Federal Impacts Funds	-	-	-	-
100-3300-0000-000	FEFP - Bay Cty Sch Dist	70,818	708,167	893,201	185,034 20.72%
100-3230-0000-000	IDEA	-	-	60,000	60,000 100.00%
100-3334-0000-000	Florida Teacher's Lead Program	-	915	887	(28) -3.16%
100-3318-0000-000	Adults with Disabilities	-	-	-	-
100-3390-0000-000	VR Summer Grant	319	134,610	117,075	(17,535) -14.98%
100-3395-0000-000	Other Misc State Revenue	-	-	-	-
100-3400-0000-000	Interest Income	9	94	224	130 57.97%
100-3473-0000-000	Other Misc Revenue	50	5,195	2,963	(2,232) -75.33%
100-3497-0000-000	Recovery of Prior Year Expense	37,789	57,648	19,859	(37,789) -190.29%
100-3500-0000-000	HSHT Grant	-	22,000	22,000	- 0.00%
100-3600-0000-000	Donations	1,000	56,806	44,085	(12,721) -28.86%
360-3397-0000-000	Capital Outlay	2,769	24,854	32,613	7,759 23.79%
435-3200-0011-000	ESSER II - Lump Sum	-	19,859	43,031	23,172 53.85%
435-3200-0012-000	ESSER II - Non-enrollment Assistance	1,721	1,721	-	(1,721) -
435-3200-0013-000	ESSER II - Academic Acceleration	8,606	8,606	-	(8,606) -
435-3200-0014-000	ESSER II - Technology Assistance	-	-	-	-
435-3200-0015-000	ESSER II - Balance Lump Sum	10,693	10,693	-	(10,693) -
435-3200-0002-000	GEER	-	-	-	-
493-3290-0000-000	RESTART Grant	83,958	109,888	108,054	(1,834) -1.70%
	Total Revenue	217,733	1,161,057	1,343,992	182,935 13.61%
Expenses					
	5200 - Exceptional Instruction				
100-4000-5200-120	ESE Teacher	8,236	141,323	188,916	47,593 25.19%
100-4000-5200-121	Trolley Instructor	4,050	34,718	19,200	(15,518) -80.82%
100-4000-5200-150	Classroom Aide	19,729	170,642	187,464	16,822 8.97%
100-4000-5200-210	Retirement	2,909	26,687	42,802	16,115 37.65%
100-4000-5200-220	Social Security	3,700	27,501	30,262	2,761 9.12%
100-4000-5200-230	Group Insurance	17,023	52,112	43,517	(8,595) -19.75%
100-4000-5200-240	Workers Compensation	-	2,025	1,701	(324) -19.05%
100-4000-5200-250	Unemployment Compensation	11	500	595	95 15.96%
100-4000-5200-310	Contracted Services	(1,072)	20,703	26,850	6,147 22.89%
100-4000-5200-315	Field Trips	-	-	-	-
100-4000-5200-330	Travel/Conference/Workshops	(1,459)	155,537	113,415	(42,122) -37.14%
100-4000-5200-390	Copy and Printing	131	1,814	2,117	303 14.33%
100-4000-5200-510	Instructional Materials	3,142	81,457	123,512	42,055 34.05%
100-4000-5200-642	Noncapitalized Furniture and Fixtures	-	449	602	153 25.49%
100-4000-5200-690	Software	-	220	172	(48) -27.90%
100-4000-5200-730	Dues and Fees	-	450	-	(450) -
100-4000-5200-750	Substitute Teachers	64	208	482	274 56.85%

		Current Month Rev & Exp	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
435-4000-5200-790	ESSER Misc Expense	-	-	23,172	23,172	100.00%
435-4000-5213-120	ESSER II Staff Stipends AA	8,606	8,606	-	(8,606)	-
493-4000-5200-230	RESTART Group Insurance	9,227	16,475	39,853	23,378	58.66%
493-4000-5200-310	RESTART Contracted Services	26,128	26,128	6,715	(19,413)	-289.10%
493-4000-5200-640	RESTART Grant Equipment	-	-	-	-	-
	Total 5200 Exceptional Instruction	100,424	767,553	851,347	83,794	9.84%
	6100 - Student Personnel Services					
100-4000-6100-150	Job Coach	4,715	56,444	81,600	25,156	30.83%
100-4000-6100-210	Retirement	471	5,777	8,829	3,052	34.56%
100-4000-6100-220	Social Security	670	4,425	6,242	1,817	29.10%
100-4000-6100-230	Group Insurance	2,063	20,431	18,650	(1,781)	-9.55%
100-4000-6100-240	Workers Compensation	-	417	351	(66)	-18.86%
100-4000-6100-250	Unemployment Compensation	5	53	140	87	62.28%
100-4000-6130-310	Contracted Services	-	1,200	860	(340)	-39.53%
100-4000-6140-310	Psychological Contract Services	-	-	-	-	-
493-4000-6100-230	RESTART Group Insurance	4,642	8,711	-	(8,711)	-
	Total 6100 - Student Personnel Services	12,567	97,459	116,672	19,213	16.47%
	6300 - Instructional and Curriculum Development					
100-4000-6300-590	Testing and Assessment	-	-	-	-	-
	Total 6300 - Instructional and Curriculum Development	-	-	-	-	-
	6400 - Instructional Staff Training Services					
100-4000-6400-310	Staff Development	-	1,298	-	(1,298)	-
	Total 6400 - Instructional Staff Training Services	-	1,298	-	(1,298)	-
	6500 - Instructional-Related Technology					
100-4000-6500-130	Tech Coordinator	-	-	-	-	-
100-4000-6500-210	Retirement	-	-	-	-	-
100-4000-6500-220	Social Security	-	-	-	-	-
100-4000-6500-230	Group Insurance	-	-	-	-	-
100-4000-6500-240	Workers Compensation	-	-	-	-	-
100-4000-6500-250	Unemployment Compensation	-	-	-	-	-
100-4000-6500-310	Technology Support & Service	-	400	761	361	47.44%
493-4000-6500-310	RESTART Tech Support and Service	-	-	4,106	4,106	100.00%
493-4000-6500-648	RESTART Tech-Related Capitalized FF&E	1,400	1,400	-	(1,400)	-
493-4000-6500-649	RESTART Tech-Related Noncapitalized FF&E	3,613	3,613	-	(3,613)	-
	Total 6500 - Instructional-Related Technology	5,013	5,413	4,867	(546)	-11.22%

		Current Month Rev & Exp	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
7100 - Board Administration						
100-4000-7100-310	Legal and Audit Expense	-	8,000	8,080	80	0.99%
100-4000-7100-320	Insurance - General Liability	-	-	4,186	4,186	100.00%
100-4000-7100-330	Travel / Conferences / Workshop	-	-	-	-	-
100-4000-7100-730	Dues and Fees	1,319	9,211	7,985	(1,226)	-15.35%
100-4000-7100-790	District Admin Fees	1,629	16,290	21,026	4,736	22.53%
100-4000-7100-795	Bank Charges	31	42	-	(42)	-
Total 7100 - Board Administration		2,979	33,543	41,277	7,734	18.74%
7300 - School Administration						
100-4000-7300-160	Office Support	1,664	15,122	19,968	4,846	24.27%
100-4000-7300-210	Retirement	72	716	2,161	1,445	66.85%
100-4000-7300-220	Social Security	127	1,157	1,528	371	24.29%
100-4000-7300-230	Group Insurance	-	-	-	-	-
100-4000-7300-240	Workers Compensation	-	102	86	(16)	-18.72%
100-4000-7300-250	Unemployment Compensation	2	57	95	38	40.19%
100-4000-7300-330	Travel / Conferences / Workshop	-	-	-	-	-
100-4000-7300-370	Postage	124	1,881	2,544	663	26.07%
100-4000-7300-390	Advertising	-	200	-	(200)	-
100-4000-7300-510	Office Expense	-	25	-	(25)	-
100-4000-7300-641	Capitalized Furniture Fixtures and Equipment	-	-	2,805	2,805	100.00%
100-4000-7300-690	Software	-	-	-	-	-
Total 7300 - School Administration		1,989	19,260	29,187	9,927	34.01%
7400 - Facilities Aquisition						
100-4000-7400-630	Building and Fixed Equipment	-	-	-	-	-
Total 7400 - Facilities Aquisition		-	-	-	-	-
7500 - Fiscal Services						
100-4000-7500-310	Contract Controller Service	2,076	20,756	26,165	5,409	20.67%
100-4000-7500-311	Payroll Service	-	4,748	6,213	1,465	23.58%
493-4000-7500-310	RESTART Contract Controller Service	3,113	3,113	3,119	6	0.19%
Total 7500 - Fiscal Services		5,189	28,618	35,497	6,879	19.38%
7600 - Food Services						
100-4000-7600-310	Contracted Food Services	-	-	-	-	-
100-4000-7600-730	Dues and Fees	-	-	-	-	-
Total 7600 - Food Services		-	-	-	-	-

		Current Month Rev & Exp	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
7800 - Pupil Transportation Services						
100-4000-7800-320	Transportation - Insurance	-	9,854	1,905	(7,949)	-417.28%
100-4000-7800-350	Contracted Services	111	3,910	3,680	(230)	-6.25%
100-4000-7800-550	Repair	300	2,242	3,722	1,480	39.78%
100-4000-7800-730	Transportation - Other	-	-	243	243	100.00%
493-4000-7800-360	RESTART Rent - Transportation	10,476	10,476	13,763	3,287	23.88%
493-4000-7800-652	RESTART Motor Vehicles	-	-	-	-	-
Total 7800 - Pupil Transportation Services		<u>10,888</u>	<u>26,482</u>	<u>23,313</u>	<u>(3,169)</u>	<u>-13.59%</u>
7900 - Operation of Plant						
100-4000-7900-310	Contract Security Services	3,780	35,436	40,434	4,998	12.36%
100-4000-7900-320	Insurance - Building	6,247	12,769	10,342	(2,427)	-23.47%
100-4000-7900-360	Facility Lease	1,767	3,047	1,920	(1,127)	-58.67%
100-4000-7900-379	Communication	458	4,299	4,307	8	0.20%
100-4000-7900-380	Water/ Sewer/ Garbage Collection	376	2,783	2,950	167	5.67%
100-4000-7900-390	Other Contracted Bldg. Services	1,127	10,814	-	(10,814)	-
100-4000-7900-430	Electricity	1,210	8,195	7,039	(1,156)	-16.42%
100-4000-7900-510	Custodial Supplies	360	2,108	1,737	(371)	-21.35%
360-4000-7900-320	Insurance - Building	-	4,586	9,969	5,383	53.99%
435-4000-7911-360	ESSER II Facility Lease LS	-	19,859	19,859	0	0.00%
435-4000-7912-360	ESSER II Rent - Classroom Tents NE	1,721	1,721	-	(1,721)	-
435-4000-7915-360	ESSER II Rent - Classroom Tents BLS	10,693	10,693	-	(10,693)	-
493-4000-7900-360	RESTART Rent - Classroom Tents	25,359	39,972	40,496	524	1.29%
Total 7900 - Operation of Plant		<u>53,097</u>	<u>156,282</u>	<u>139,053</u>	<u>(17,229)</u>	<u>-12.39%</u>
8100 - Maintenance of Plant						
100-4000-8100-350	Repairs and Maintenance	(185)	0	-	(0)	-
360-4000-8100-350	Repairs and Maintenance	309	4,033	11,027	6,994	63.43%
Total 8100 - Maintenance of Plant		<u>124</u>	<u>4,033</u>	<u>11,027</u>	<u>6,994</u>	<u>63.43%</u>
9100 - Community Services						
100-4000-9100-705	Donations	-	4,800	478	(4,322)	-904.18%
100-4000-9100-710	Fundraiser Expense	-	-	-	-	-
Total 9100 - Community Services		<u>-</u>	<u>4,800</u>	<u>478</u>	<u>(4,322)</u>	<u>-904.18%</u>

		Current Month Rev & Exp	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
9200 - Debt Service						
100-4000-9200-710	Principal	-	(0)	-	0	-
100-4000-9200-720	Interest	-	0	-	(0)	-
360-4000-9200-710	Principal	711	7,010	8,000	990	12.37%
360-4000-9200-720	Interest	257	2,671	3,619	948	26.19%
Total 9200 - Debt Service		968	9,681	11,619	1,938	16.68%
Total Expenses		193,238	1,154,421	1,264,337	109,916	8.69%
Excess (Deficiency) Revenues Over Expenses		24,495	6,637	79,655		