

**Chatauqua Learn and Serve
Balance Sheet
April 30, 2021**

	Operating 100	Special Revenue	Capital Outlay 360	Total
<u>Assets and Other Debits</u>				
Cash - Operating - Ameris	225,266			225,266
Cash - Operating - Hancock	382,790			382,790
Cash - Visa (Prepaid PEX)	2,000			2,000
Prepaid Expenses				-
Accounts Receivable	77,374	84,292	1,178	162,844
Due from Other Funds	84,292		28,895	113,187
Total Assets and Other Debits	771,722	84,292	30,073	886,087
<u>Liabilities, Fund Equity, and Other Credits</u>				
Liabilities:				
Accrued Payroll Insurance	-			-
Accounts Payable	7,718	-		7,718
Deferred Revenue			-	-
Note Payable	193			193
Due to Other Funds	28,895	84,292		113,187
Total Liabilities	36,806	84,292	-	121,098
Fund Equity and Other Credits				
Fund Balance	607,764		5,686	613,450
Excess (Deficiency) of Revenues - YTD	127,152	-	24,387	151,539
Total Fund Equity and Other Credits	734,916	-	30,073	764,989
Total Liabilities Fund Equity and Other Credits	771,722	84,292	30,073	886,087

Chatauqua Learn and Serve
Revenues, Expenses, & Excess or Deficiency / Budget vs. Actual
Overall
Month and Year-to-Date Ending April 30, 2021

	Current Month Rev & Exp	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
Revenues					
FEFP - Bay Cty Sch Dist	62,773	627,733	730,692	102,960	14%
Restart Grant	1,794	84,292	212,289	127,997	60%
IDEA	77,374	77,374	64,841	(12,533)	-19%
Florida Teacher's Lead Program	-	887	921	35	4%
Best & Brightest	-	21,748	-	(21,748) -	
VR Summer Grant	3,163	57,948	16,146	(41,802)	-259%
Other Misc State Revenue	-	3,052	-	(3,052) -	
Capital Outlay	1,178	24,387	31,707	7,320	23%
Interest Income	9	205	30	(175)	-582%
Other Misc Revenue	510	837	14,081	13,244	94%
Recovery of Prior Year Expense	-	-	-	-	
HGHT Grant	11,000	22,000	-	(22,000) -	
Donations	(11,000)	43,910	88,372	44,462	50%
PPP	-	117,582	117,582	-	0%
ESSER	-	-	12,010	12,010	100%
GEER	-	163	-	(163) -	
Total Revenues	146,802	1,082,117	1,288,671	206,554	16%
Expenses					
5200 - Exceptional Instruction	64,212	595,209	724,622	129,413	18%
6100 - Student Personnel Services	11,641	105,177	110,392	5,215	5%
6300 - Instructional and Curriculum Development	-	-	826	826	100%
6400 - Instructional Staff Training Services	-	-	510	510	100%
6500 - Instructional-Related Technology	-	480	11,646	11,166	96%
7100 - Board Administration	2,436	31,444	46,828	15,384	33%
7300 - School Administration	1,756	22,232	30,739	8,507	28%
7400 - Facilities Acquisition	-	-	15,658	15,658	100%
7500 - Fiscal Services	1,831	26,002	33,065	7,063	21%
7600 - Food Services	-	-	-	-	
7800 - Transportation	368	16,564	34,146	17,582	51%
7900 - Operation of Plant	11,316	115,998	170,007	54,009	32%
8100 - Maintenance of Plant	-	7,318	8,410	1,092	13%
9100 - Community Services	-	473	1,485	1,012	68%
9200 - Debt Service	968	9,681	11,618	1,937	17%
Total Expenses	94,528	930,578	1,199,952	269,374	22%
Excess (Deficiency) Revenues Over Expenses	52,274	151,539	88,719		

**Chatauqua Learn and Serve
Revenues, Expenses, & Excess or Deficiency / Budget vs. Actual
Month and Year-to-Date Ending April 30, 2021**

		Current Month Rev & Exp	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
Revenues						
	View					
100-3300-0000-000	FEFP - Bay Cty Sch Dist	62,773	627,733	730,692	102,960	14%
100-3230-0000-000	IDEA	77,374	77,374	64,841	(12,533)	-19%
100-3334-0000-000	Florida Teacher's Lead Program	-	887	921	35	4%
100-3318-0000-000	Adults with Disabilities	-	21,748	-	(21,748)	-
100-3390-0000-000	VR Summer Grant	3,163	57,948	16,146	(41,802)	-259%
100-3395-0000-000	Other Misc State Revenue	-	3,052	-	(3,052)	-
100-3400-0000-000	Interest Income	9	205	30	(175)	-582%
100-3473-0000-000	Other Misc Revenue	510	837	14,081	13,244	94%
100-3497-0000-000	Recovery of Prior Year Expense	-	-	-	-	-
100-3500-0000-000	HGHT Grant	11,000	22,000	-	(22,000)	-
100-3600-0000-000	Donations	(11,000)	43,910	88,372	44,462	50%
360-3397-0000-000	Capital Outlay	1,178	24,387	31,707	7,320	23%
435-3200-0000-000	PPP	-	117,582	117,582	-	0%
435-3200-0001-000	ESSER	-	-	12,010	12,010	100%
435-3200-0002-000	GEER	-	163	-	(163)	-
493-3290-0000-000	Restart Grant	1,794	84,292	212,289	127,997	60%
	Total Revenue	146,802	1,082,117	1,288,671	206,554	16%

Expenses

	5200 - Exceptional Instruction					
	View					
100-4000-5200-120	ESE Teacher	13,681	129,426	158,963	29,537	19%
435-4000-5200-120	ESE Teacher	-	13,951	-	(13,951)	-
100-4000-5200-121	Trolley Instructor	2,076	13,976	10,477	(3,499)	-33%
100-4000-5200-150	Classroom Aide	15,353	153,862	168,565	14,703	9%
100-4000-5200-210	Retirement	2,458	24,474	33,800	9,326	28%
100-4000-5200-220	Social Security	2,364	23,685	25,857	2,172	8%
100-4000-5200-230	Group Insurance	3,560	36,667	41,536	4,869	12%
100-4000-5200-240	Workers Compensation	-	2,836	3,380	544	16%
100-4000-5200-250	Unemployment Compensation	34	459	472	13	3%
100-4000-5200-310	Contracted Services	2,045	22,398	16,546	(5,852)	-35%
100-4000-5200-315	Field Trips	-	(90)	10,497	10,587	101%
100-4000-5200-330	Travel/Conference/Workshops	13,814	60,136	50,728	(9,408)	-19%
100-4000-5200-390	Copy and Printing	283	1,856	4,056	2,200	54%
100-4000-5200-510	Instructional Materials	7,634	91,016	109,062	18,046	17%
100-4000-5200-642	Noncapitalized Furniture and Fixtures	-	560	7,659	7,099	93%
100-4000-5200-690	Software	-	40	-	(40)	-
100-4000-5200-730	Dues and Fees	-	-	224	224	100%
100-4000-5200-750	Substitute Teachers	128	256	-	(256)	-
493-4000-5200-230	Group Insurance - Restart Grant	783	7,934	63,000	55,066	87%
493-4000-5200-310	Contracted Services - Restart Grant	-	5,175	19,800	14,625	74%
493-4000-5200-640	Grant Equipment - Restart	-	6,594	-	(6,594)	-
	Total 5200 Exceptional Instruction	64,212	595,209	724,622	129,413	18%

	6100 - Student Personnel Services					
	View					
100-4000-6100-150	Job Coach	7,092	68,457	75,888	7,431	10%
100-4000-6100-210	Retirement	666	6,210	7,589	1,380	18%
100-4000-6100-220	Social Security	516	4,820	5,804	984	17%
100-4000-6100-230	Group Insurance	2,032	19,762	17,801	(1,961)	-11%
493-4000-6100-230	Group Insurance	517	4,839	-	(4,839)	-
100-4000-6100-240	Workers Compensation	-	157	759	602	79%

		Current Rev & Exp	Month Rev & Exp	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
100-4000-6100-250	Unemployment Compensation		19	134	134	0	0%
100-4000-6130-310	Contracted Services		800	800	970	170	18%
100-4000-6140-310	Psychological Contract Services		-	-	1,447	1,447	100%
Total 6100 - Student Personnel Services			11,641	105,177	110,392	5,215	5%
6300 - Instructional and Curriculum Development							
	View						
100-4000-6300-590	Testing and Assessment		-	-	826	826	100%
Total 6300 - Instructional and Curriculum Developmen			-	-	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		-	480	946	466	49%
493-4000-6500-310	Technology Support & Service - Restart Grant		-	-	10,700	10,700	100%
Total 6500 - Instructional-Related Technology			-	480	11,646	11,166	96%
7100 - Board Administration							
	View						
100-4000-7100-310	Legal and Audit Expense		-	8,000	8,483	483	6%
100-4000-7100-330	Travel / Conferences / Workshop		-	-	2,088	2,088	100%
100-4000-7100-730	Dues and Fees		685	5,935	15,070	9,135	61%
100-4000-7100-790	District Admin Fees		1,751	17,508	21,121	3,613	17%
100-4000-7100-795	Bank Charges		-	-	66	66	100%
Total 7100 - Board Administration			2,436	31,444	46,828	15,384	33%
7300 - School Administration							
	View						
100-4000-7300-160	Office Support		1,511	15,056	18,384	3,328	18%
100-4000-7300-210	Retirement		65	641	1,838	1,197	65%
100-4000-7300-220	Social Security		116	1,152	1,408	256	18%
100-4000-7300-230	Group Insurance		-	-	-	-	-
100-4000-7300-240	Workers Compensation		-	262	184	(78)	-42%
100-4000-7300-250	Unemployment Compensation		8	39	87	48	55%
100-4000-7300-330	Travel / Conferences / Workshop		-	-	4,554	4,554	100%
100-4000-7300-370	Postage		56	1,725	848	(877)	-103%
100-4000-7300-390	Advertising		-	-	1,582	1,582	100%
100-4000-7300-510	Office Expense		-	580	1,701	1,121	66%
100-4000-7300-641	Capitalized Furniture Fixtures and Equipment		-	2,777	-	(2,777)	-
100-4000-7300-690	Software		-	-	153	153	100%
Total 7300 - School Administration			1,756	22,232	30,739	8,507	28%
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 - Financial Services							
	View						
100-4000-7500-310	Contract Controller Service		1,831	18,313	21,287	2,974	14%
100-4000-7500-311	Payroll Service		-	4,434	5,403	969	18%

		Current Month Rev & Exp	Year to Date Rev & Exp	Annual Budget	Balance Remaining	% Remaining
493-4000-7500-310	Contract Controller Service - Restart Grant	-	3,256	6,375	3,119	49%
	Total 7500 - Fiscal Services	1,831	26,002	33,065	7,063	21%
	7800 - Pupil Transportation Services					
	View					
100-4000-7800-320	Transportation - Insurance	-	84	-	(84)	-
100-4000-7800-350	Contracted Services	368	2,830	9,395	6,565	70%
100-4000-7800-550	Repair	-	3,685	2,136	(1,549)	-72%
493-4000-7800-350	Contracted Service - Restart Grant	-	890	10,608	9,718	92%
493-4000-7800-652	Motor Vehicles - Restart Grant	-	8,850	12,007	3,157	26%
100-4000-7800-730	Transportation - Other	-	226	-	(226)	-
	Total 7800 - Pupil Transportation Services	368	16,564	34,146	17,582	51%
	7900 - Operation of Plant					
100-4000-7900-310	Contract Security Services	3,800	31,400	35,600	4,200	12%
100-4000-7900-320	Insurance - Building	2,871	20,460	7,058	(13,402)	-190%
100-4000-7900-360	Facility Lease	1,777	1,120	-	(1,120)	-
100-4000-7900-379	Communication	360	3,495	4,044	549	14%
100-4000-7900-380	Water/ Sewer/ Garbage Collection	482	1,978	3,623	1,645	45%
100-4000-7900-390	Other Contracted Bldg. Services	630	3,257	1,028	(2,229)	-217%
100-4000-7900-430	Electricity	573	6,107	7,021	914	13%
100-4000-7900-510	Custodial Supplies	329	1,263	1,744	482	28%
360-4000-7900-320	Insurance - Building - Capital Outlay	-	-	20,089	20,089	100%
435-4000-7902-510	Custodial Supplies	-	163	-	(163)	-
493-4000-7900-360	Facility Lease - Restart Grant	494	46,756	89,800	43,044	48%
	Total 7900 - Operation of Plant	11,316	115,998	170,007	54,009	32%
	8100 - Maintenance of Plant					
	View					
100-4000-8100-350	Repairs and Maintenance	-	7,318	8,410	1,092	13%
360-4000-8100-350	Repairs and Maintenance - Capital Outlay	-	-	-	-	-
	Total 8100 - Maintenance of Plant	-	7,318	8,410	1,092	13%
	9100 - Community Services					
	View					
100-4000-9100-705	Donations	-	473	445	(28)	-6%
100-4000-9100-710	Fundraiser Expense	-	-	1,040	1,040	100%
	Total 9100 - Community Services	-	473	1,485	1,012	68%
	9200 - Debt Service					
	View					
100-4000-9200-710	Principal	672	6,637	-	(6,637)	-
100-4000-9200-720	Interest	296	3,044	-	(3,044)	-
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	9,681	11,618	1,937	17%
	Total Expenses	94,528	930,578	1,199,952	269,374	22%
	Excess (Deficiency) Revenues Over Expenses	52,274	151,539	88,719		