

Chaplin Elementary School
Profit & Loss Budget vs. Actual
 July through December 2021

Ordinary Income/Expense	<u>Jul - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
1000 · Regular Instruction				
1000104 · Certified Staff - Regular	373,936.68	1,141,338.00	-767,401.32	32.76%
1000109 · Other Certified - Regular	0.00	300.00	-300.00	0.0%
1000110 · Substitutes - Regular	1,901.59	21,000.00	-19,098.41	9.06%
1000111 · Non-Certified - Regular	13,121.33	27,805.00	-14,683.67	47.19%
1000210 · Group Insurance	233,846.37	491,000.00	-257,153.63	47.63%
1000220 · FICA Taxes - Regular	8,668.03	20,287.00	-11,618.97	42.73%
1000230 · Retirement	9,834.74	0.00	9,834.74	100.0%
1000250 · Unemployment Compensation	0.00	2,000.00	-2,000.00	0.0%
1000260 · Worker's Compensation	17,368.00	17,369.00	-1.00	99.99%
1000312 · Contracted Enrichment - Regular	0.00	2,000.00	-2,000.00	0.0%
1000315 · Standardized Testing - Regular	1,907.50	2,250.00	-342.50	84.78%
1000322 · In-Service - Regular	37.00	1,500.00	-1,463.00	2.47%
1000430 · Equipment Maintenance -Regular	4,346.86	4,000.00	346.86	108.67%
1000441 · Equipment Rentals - Regular	909.72	5,000.00	-4,090.28	18.19%
1000580 · Travel - Regular	120.96	300.00	-179.04	40.32%
1000602 · Professional Supplies - Regular	105.54	300.00	-194.46	35.18%
1000611 · Instructional Supplies -Regular	8,506.50	11,000.00	-2,493.50	77.33%
1000641 · Textbooks/Workbooks - Regular	11,640.90	15,000.00	-3,359.10	77.61%
1000642 · Class.Libraries/Period. - Reg	0.00	1,000.00	-1,000.00	0.0%
1000731 · Instructional Equipment - Reg	982.30	3,000.00	-2,017.70	32.74%
1000810 · Dues & Fees - Regular Ed	1,970.48	900.00	1,070.48	218.94%
Total 1000 · Regular Instruction	<u>689,204.50</u>	<u>1,767,349.00</u>	<u>-1,078,144.50</u>	<u>39.0%</u>
1210 · Special Education				
1210104 · Certified Staff - Spec Ed	117,967.52	264,669.00	-146,701.48	44.57%
1210110 · Substitutes - Spec Ed	2,070.00	5,000.00	-2,930.00	41.4%
1210111 · Non-Certified - Spec Ed	63,108.85	186,846.00	-123,737.15	33.78%
1210220 · FICA Taxes - Spec Ed	6,481.23	18,956.00	-12,474.77	34.19%
1210309 · Central Office - Spec Ed	34,847.50	69,695.00	-34,847.50	50.0%
1210315 · Standardized Test - Spec Ed	315.00	600.00	-285.00	52.5%
1210515 · Pupil Transportation	6,370.00	0.00	6,370.00	100.0%
1210580 · Travel - Spec Ed	415.30	0.00	415.30	100.0%
1210611 · Instructional Supp - Spec Ed	0.00	500.00	-500.00	0.0%
1210641 · Textbooks/Workbooks - Spec Ed	0.00	250.00	-250.00	0.0%
1210731 · Instruct Equipment - Spec Ed	143.77	0.00	143.77	100.0%
1210733 · Non-Instructional Equipment	85.18	0.00	85.18	100.0%
Total 1210 · Special Education	<u>231,804.35</u>	<u>546,516.00</u>	<u>-314,711.65</u>	<u>42.42%</u>
1300 · Adult Ed				
1300310 · Adult Education	5,218.00	7,000.00	-1,782.00	74.54%
Total 1300 · Adult Ed	<u>5,218.00</u>	<u>7,000.00</u>	<u>-1,782.00</u>	<u>74.54%</u>
2110 · School Psychologist				

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2110104 · Certified Staff	24,445.80	63,559.00	-39,113.20	38.46%
2110220 · FICA Taxes	338.02	922.00	-583.98	36.66%
2110322 · In-Service	0.00	100.00	-100.00	0.0%
2110611 · Instruct Supp - Social Worker	0.00	100.00	-100.00	0.0%
Total 2110 · School Psychologist	24,783.82	64,681.00	-39,897.18	38.32%
2130 · Health Office				
2130110 · Substitutes - Health Office	325.68	500.00	-174.32	65.14%
2130116 · Nurse - Health Office	22,196.40	51,052.00	-28,855.60	43.48%
2130220 · FICA Taxes - Health Office	1,698.02	3,944.00	-2,245.98	43.05%
2130322 · In-Service - Health Office	0.00	200.00	-200.00	0.0%
2130331 · Physician - Health Office	700.00	700.00	0.00	100.0%
2130430 · Equip Maintenance - Health Offi	400.00	374.00	26.00	106.95%
2130601 · General Supplies - Health Office	284.36	1,500.00	-1,215.64	18.96%
2130602 · Profess. Supp - Health Office	190.20	200.00	-9.80	95.1%
2130810 · Dues & Fees	0.00	150.00	-150.00	0.0%
Total 2130 · Health Office	25,794.66	58,620.00	-32,825.34	44.0%
2150 · PPT Services				
2150104 · Certified Staff - Speech Path	10,875.44	53,772.00	-42,896.56	20.23%
2150110 · PPT Subs	0.00	3,150.00	-3,150.00	0.0%
2150220 · FICA Taxes - PPT Services	855.12	1,021.00	-165.88	83.75%
2150330 · Consultation Services	80.00	5,000.00	-4,920.00	1.6%
2150332 · Psychological Service - PPT Ser	3,300.00	8,000.00	-4,700.00	41.25%
2150530 · Communication	8.55	100.00	-91.45	8.55%
Total 2150 · PPT Services	15,119.11	71,043.00	-55,923.89	21.28%
2220 · School Library/Computer Lab				
2220104 · Certified Staff	22,293.10	50,893.00	-28,599.90	43.8%
2220119 · Technology Coordinator	42,499.99	82,085.00	-39,585.01	51.78%
2220220 · FICA Taxes - Library	3,671.89	10,173.00	-6,501.11	36.09%
2220580 · Travel	26.32	0.00	26.32	100.0%
2220601 · General Supplies - Library	323.28	800.00	-476.72	40.41%
2220611 · Instructional Supp - Library	403.85	500.00	-96.15	80.77%
2220642 · Library Books - Library	933.73	2,000.00	-1,066.27	46.69%
2220733 · Non-Instruct Equip - Library	7,162.64	9,000.00	-1,837.36	79.59%
2220810 · Dues & Fees - Library	382.52	200.00	182.52	191.26%
Total 2220 · School Library/Computer Lab	77,697.32	155,651.00	-77,953.68	49.92%
2310 · Board of Education				
2310111 · Non-Certified - Board of Ed	760.00	700.00	60.00	108.57%
2310220 · FICA Taxes - Board of Ed	58.14	54.00	4.14	107.67%
2310601 · General Supplies - Board of Ed	0.00	175.00	-175.00	0.0%
2310810 · Dues & Fees - Board of Ed	1,767.42	2,000.00	-232.58	88.37%
Total 2310 · Board of Education	2,585.56	2,929.00	-343.44	88.27%
2320 · Superintendent's Office				
2320309 · Central Office - Superintendent	41,111.50	82,223.00	-41,111.50	50.0%

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Total 2320 · Superintendent's Office	41,111.50	82,223.00	-41,111.50	50.0%
2330 · General Administration				
2330301 · Audit	0.00	500.00	-500.00	0.0%
2330302 · Legal Services - General Admin	4,118.18	45,000.00	-40,881.82	9.15%
2330520 · Insurance - General Adminis	18,864.00	18,864.00	0.00	100.0%
Total 2330 · General Administration	22,982.18	64,364.00	-41,381.82	35.71%
2400 · School Office				
2400102 · Administration - School Office	63,243.46	125,877.00	-62,633.54	50.24%
2400110 · Substitute - School Office	92.00	600.00	-508.00	15.33%
2400111 · Non-Certified Staff - School Of	24,785.95	53,423.00	-28,637.05	46.4%
2400220 · FICA Taxes - School Office	2,667.93	5,958.00	-3,290.07	44.78%
2400430 · Equip Main - School Office	232.93	2,000.00	-1,767.07	11.65%
2400441 · Equip Rentals - School Office	863.25	6,000.00	-5,136.75	14.39%
2400530 · Communication - School Office	920.77	2,000.00	-1,079.23	46.04%
2400540 · Advertising - School Office	0.00	1,000.00	-1,000.00	0.0%
2400550 · Printing - School Office	0.00	600.00	-600.00	0.0%
2400580 · Travel - School Office	41.44	500.00	-458.56	8.29%
2400601 · General Supp - School Office	733.33	1,500.00	-766.67	48.89%
2400810 · Dues & Fees - School Office	450.00	650.00	-200.00	69.23%
Total 2400 · School Office	94,031.06	200,108.00	-106,076.94	46.99%
2510 · Business Office				
2510304 · Payroll Service	2,992.33	6,000.00	-3,007.67	49.87%
2510307 · GASB 45 Provisions	0.00	3,000.00	-3,000.00	0.0%
2510309 · Central Office - Business Office	44,451.50	88,903.00	-44,451.50	50.0%
Total 2510 · Business Office	47,443.83	97,903.00	-50,459.17	48.46%
2600 · Buildings & Grounds				
2600110 · Substitute - Bldg & Grounds	0.00	1,097.00	-1,097.00	0.0%
2600111 · Non-Certified Staff - Bldg & Gr	41,972.86	80,000.00	-38,027.14	52.47%
2600220 · FICA Taxes - Bldg & Grounds	3,141.20	6,204.00	-3,062.80	50.63%
2600410 · Electricity - Bldg & Grounds	22,838.29	70,500.00	-47,661.71	32.4%
2600430 · Equip Maint - Bldg & Grounds	3,364.47	11,000.00	-7,635.53	30.59%
2600434 · Maintenance - Bldg & Grounds	21,044.91	60,000.00	-38,955.09	35.08%
2600580 · Travel - Bldg & Grounds	20.16	300.00	-279.84	6.72%
2600615 · Maint/Repair Sup - Bldg & Groun	373.50	9,000.00	-8,626.50	4.15%
2600624 · Heating Oil/Propane - Bldg & Gr	21,543.24	35,000.00	-13,456.76	61.55%
2600733 · Non-Instructional Equipment	2,934.48	15,000.00	-12,065.52	19.56%
Total 2600 · Buildings & Grounds	117,233.11	288,101.00	-170,867.89	40.69%
2700 · Pupil Transportation				
2700510 · Pupil Transportation PreK - 6	38,968.00	115,000.00	-76,032.00	33.89%
2700511 · Pupil Transportation 7 - 12	38,968.00	115,000.00	-76,032.00	33.89%
2700515 · Transportation/ Spec Ed	0.00	5,655.00	-5,655.00	0.0%
2700625 · Diesel Fuel - Pupil Trans PreK	3,754.00	10,500.00	-6,746.00	35.75%
2700626 · Diesel Fuel Pupil Tran 7 - 12	3,754.00	10,500.00	-6,746.00	35.75%

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Total 2700 · Pupil Transportation	85,444.00	256,655.00	-171,211.00	33.29%
2830 · Professional Development				
2830306 · Professional Devel	160.00	1,000.00	-840.00	16.0%
Total 2830 · Professional Development	160.00	1,000.00	-840.00	16.0%
3210 · Activities				
3210119 · Other Non-Certified -Activities	0.00	2,000.00	-2,000.00	0.0%
3210220 · FICA Taxes - Activities	0.00	153.00	-153.00	0.0%
Total 3210 · Activities	0.00	2,153.00	-2,153.00	0.0%
6100 · OUT-OF DISTRICT TUTION/TRANSP				
6100515 · Transportation -SPED	11,280.00	57,400.00	-46,120.00	19.65%
6100561 · TUITION/PRIVATE SPED	44,096.50	120,366.00	-76,269.50	36.64%
6100563 · Magnet School Tuition	72,072.00	56,100.00	15,972.00	128.47%
6100564 · Magnet School Tuition-SpEd	15,080.00	6,644.00	8,436.00	226.97%
Total 6100 · OUT-OF DISTRICT TUTION/TRANSP	142,528.50	240,510.00	-97,981.50	59.26%
66000 · Payroll Expenses	-5,751.60	0.00	-5,751.60	100.0%
Total Expense	<u>1,617,389.90</u>	<u>3,906,806.00</u>	<u>-2,289,416.10</u>	<u>41.4%</u>
Net Ordinary Income	<u>-1,617,389.90</u>	<u>-3,906,806.00</u>	<u>2,289,416.10</u>	<u>41.4%</u>
Net Income	<u><u>-1,617,389.90</u></u>	<u><u>-3,906,806.00</u></u>	<u><u>2,289,416.10</u></u>	<u><u>41.4%</u></u>

Chapin Elementary School
Balance Sheet
 As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000011 - SI/Berkshire	3,909,253.05
1000012 - Webster Bank - 3143	-1,791,622.13
Total Checking/Savings	<u>2,117,630.92</u>
Accounts Receivable	
1000015 - Accounts Receivable	4,527.75
Total Accounts Receivable	<u>4,527.75</u>
Other Current Assets	
1000013 - Due from Others	-602.32
1600016 - Due From Other Funds (Grants)	28,911.67
1610016 - Due From Other Funds (PreSchool)	1,680.27
1690016 - Due From Other Funds (Cafe)	20,251.40
Total Other Current Assets	<u>50,241.02</u>
Total Current Assets	<u>2,172,399.69</u>
TOTAL ASSETS	<u><u>2,172,399.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1000020 - Accounts Payable	154,416.01
Total Accounts Payable	<u>154,416.01</u>
Other Current Liabilities	
0000030 - TRB	-110.00
2000030 - TRB Insurance	880.00
2000032 - P/W Teachers Retirement	-801.51
2000033 - P/W Union Dues	-12.22
2000037 - P/W Income Tax	-172.44
2000038 - P/W Social Security	-578.05
2000039 - P/W Medicare	148.44
2000041 - Health Equity	4,151.00
2000042 - Families FMLA -PSL Payment Cred	-200.83
2000044 - Family Leave Insurance	-22.82
2000045 - Federal Unemployment Tax	-325.41
Total Other Current Liabilities	<u>2,956.16</u>
Total Current Liabilities	<u>157,372.17</u>
Total Liabilities	157,372.17
Equity	
32000 - Unrestricted Net Assets	3,632,417.42
Net Income	-1,617,389.90
Total Equity	<u>2,015,027.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,172,399.69</u></u>

Chaplin Elementary School FOOD SERVICE

Profit & Loss

July through December 2021

	<u>Jul - Dec 21</u>
Ordinary Income/Expense	
Income	
3100070 - Revenue - State	66,888.49
3100080 - Revenue - Local	1,349.00
Total Income	<u>68,237.49</u>
Gross Profit	68,237.49
Expense	
3100117 - Cafeteria Staff	21,600.59
3100220 - FICA Taxes	1,531.43
3100601 - General Supplies	1,519.50
3100631 - Food	11,435.54
3100632 - Milk	4,452.28
3100810 - Dues & Fees	100.00
Total Expense	<u>40,639.34</u>
Net Ordinary Income	27,598.15
Other Income/Expense	
Other Income	
3100100 - Transfer in from GF	0.10
Total Other Income	<u>0.10</u>
Net Other Income	0.10
Net Income	<u><u>27,598.25</u></u>

Chaplin Elementary School FOOD SERVICE
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
310012 - Webster Bank - 3208	34,472.66
310013 - Berkshire Bank	0.10
Total Checking/Savings	<u>34,472.76</u>
Other Current Assets	
12100 - Inventory Asset	
12101 - Food	311.30
12102 - Government Commodities	1,674.60
12103 - Paper Supplies	567.02
Total 12100 - Inventory Asset	<u>2,552.92</u>
Total Other Current Assets	<u>2,552.92</u>
Total Current Assets	<u>37,025.68</u>
TOTAL ASSETS	<u><u>37,025.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3100020 - Accounts Payable	-218.93
Total Accounts Payable	<u>-218.93</u>
Other Current Liabilities	
3100021 - Due To Other Funds (024)	10,251.40
Total Other Current Liabilities	<u>10,251.40</u>
Total Current Liabilities	<u>10,032.47</u>
Total Liabilities	10,032.47
Equity	
3100061 - Fund Balance-Reserved	1,564.25
32000 - Unrestricted Net Assets	-2,169.29
Net Income	<u>27,598.25</u>
Total Equity	<u>26,993.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,025.68</u></u>

Chaplin Elementary School Grant Fund
Profit & Loss
 July through December 2021

	<u>Jul - Dec 21</u>
Ordinary Income/Expense	
Income	
1300070 · Adult Ed State Revenue	1,969.00
4602090 · REAP - Federal Revenue	2,480.00
4801070 · School Readiness-State Revenue	29,446.35
4900070 · IDEA - Revenue	
4900071 · IDEA 619 Revenue	4,326.67
4900072 · IDEA - 611 Revenue	12,617.86
Total 4900070 · IDEA - Revenue	<u>16,944.53</u>
5000083 · ESSER III	41,715.27
99999 · Transfer In	0.10
Total Income	<u>92,555.25</u>
Gross Profit	92,555.25
Expense	
4041 · Title I	
4041104 · Title I - Certified Staff	13,500.00
4041111 · Title I - Non-Certified Staff	2,500.00
4041611 · Title I - Instructional Supplie	4,770.00
Total 4041 · Title I	<u>20,770.00</u>
4421 · Title IV	
4421611 · Instructional Supplies	2,820.70
Total 4421 · Title IV	<u>2,820.70</u>
4602 · REAP	
4602600 · Supplies	2,480.00
4602731 · REAP - Instructional Equipment	0.00
Total 4602 · REAP	<u>2,480.00</u>
4801 · School Readiness	
4801102 · School Readiness - Administrato	6,592.00
4801104 · School Readiness - Certified	34,661.90
4801110 · School Readiness - Substitutes	92.00
4801111 · School Readiness - Non-Certifie	14,425.07
4801300 · School Readiness - Purch. Serv.	0.00
4801322 · School Readiness - Prof. Dev.	550.00
4801611 · School Readiness - Instruct Sup	2,399.16
Total 4801 · School Readiness	<u>58,720.13</u>
4901 · IDEA 611 and 619	
4901323 · Pupil Services-Non-Payroll 611	21,228.66
4901324 · Pupil Services-Non-Payroll 619	3,245.20
4901330 · Employee Train-Non-Direct 611	134.00
4901331 · Employee Train (Non-Direct) 619	300.00
4901511 · Technology Software-611	3,000.00
4901611 · Supplies-Tech./Instruct. 611	488.34
4901612 · Supplies-Tech/Instruct 619	837.64
Total 4901 · IDEA 611 and 619	<u>29,233.84</u>

Chaplin Elementary School Grant Fund
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	<u>Jul - Dec 21</u>
5200 · ESSER II COVID	
5200111 · Personal Services	23,256.54
Total 5200 · ESSER II COVID	<u>23,256.54</u>
5203 · ESSER III COVID	
5203111 · Personal Services	22,105.27
5203300 · Other Purchase Services	2,610.00
Total 5203 · ESSER III COVID	<u>24,715.27</u>
9999 · Town Expenses	0.00
Total Expense	<u>161,996.48</u>
Net Ordinary Income	<u>-69,441.23</u>
Net Income	<u><u>-69,441.23</u></u>

Chaplin Elementary School Grant Fund
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
6000012 - Berkshire Bank	3,958.26
6000013 - Webster Bank - 3217	17,329.33
Total Checking/Savings	<u>21,287.59</u>
Accounts Receivable	
6000015 - Accounts Receivable	912.83
Total Accounts Receivable	<u>912.83</u>
Total Current Assets	<u>22,200.42</u>
TOTAL ASSETS	<u><u>22,200.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
6000020 - Accounts Payable	4,602.74
Total Accounts Payable	<u>4,602.74</u>
Other Current Liabilities	
6000021 - Due To General Fund	28,911.67
6000022 - Due to Other Fund	-602.32
6000026 - Deferred Revenue	54,886.81
Total Other Current Liabilities	<u>83,196.16</u>
Total Current Liabilities	<u>87,798.90</u>
Total Liabilities	87,798.90
Equity	
32000 - Unrestricted Net Assets	3,842.75
Net Income	-69,441.23
Total Equity	<u>-65,598.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,200.42</u></u>

Chaplin PreSchool Profit & Loss Budget vs. Actual July through December 2021

	<u>Jul - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5001080 · Chaplin Kids - Tuition	5,490.00			
6100080 · PreSchool Tuition	18,264.60			
Total Income	<u>23,754.60</u>			
Gross Profit	23,754.60			
Expense				
5001 · Chaplin Kids				
5001111 · Chaplin Kids - Non-Certified	5,485.96			
5001220 · Chaplin Kids - FICA Taxes	419.74			
Total 5001 · Chaplin Kids	<u>5,905.70</u>			
6100 · Preschool Expenses				
6100110 · Substitute	184.00			
6100111 · Non-Certified Staff	1,048.25			
6100220 · FICA Taxes	94.28			
6100300 · Services	95.00			
6100510 · Pupil Transportation	240.00			
6100690 · Other Supplies	734.45			
6100810 · Dues and Fees	0.20			
Total 6100 · Preschool Expenses	<u>2,396.18</u>			
Total Expense	<u>8,301.88</u>			
Net Ordinary Income	15,452.72			
Other Income/Expense				
Other Income				
5000 · Transfer from Other Fund	0.10			
Total Other Income	<u>0.10</u>			
Net Other Income	0.10			
Net Income	<u><u>15,452.82</u></u>			

Chaplin PreSchool
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Webster Bank - 3224	41,129.43
1003 · Berkshire Bank	0.10
Total Checking/Savings	<u>41,129.53</u>
Accounts Receivable	
600015 · Accounts Receivable - PreK	11,407.45
610015 · Accounts Receivable - PreSchool	
610016 · Allowance for Doubtful	-2,195.51
610015 · Accounts Receivable - PreSchool - Other	2,195.51
Total 610015 · Accounts Receivable - PreSchool	<u>0.00</u>
Total Accounts Receivable	11,407.45
Other Current Assets	
12000 · Undeposited Funds	60.00
Total Other Current Assets	<u>60.00</u>
Total Current Assets	<u>52,596.98</u>
TOTAL ASSETS	<u><u>52,596.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	262.37
Total Accounts Payable	<u>262.37</u>
Other Current Liabilities	
6100021 · Due to Other Funds	1,680.27
Total Other Current Liabilities	<u>1,680.27</u>
Total Current Liabilities	<u>1,942.64</u>
Total Liabilities	1,942.64
Equity	
32000 · Unrestricted Net Assets- Presch	23,940.42
6100050 · Fund Balance - After School	11,261.10
Net Income	15,452.82
Total Equity	<u>50,654.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,596.98</u></u>

Chaplin Elementary School FOOD SERVICE
Profit & Loss Budget vs. Actual
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100070 · Revenue - State	66,888.49	100,787.25	-33,898.76	66.4%
3100080 · Revenue - Local	1,349.00	1,409.05	-60.05	95.7%
Total Income	68,237.49	102,196.30	-33,958.81	66.8%
Gross Profit	68,237.49	102,196.30	-33,958.81	66.8%
Expense				
3100117 · Cafeteria Staff	21,600.59	53,748.86	-32,148.27	40.2%
3100220 · FICA Taxes	1,531.43	4,111.78	-2,580.35	37.2%
3100430 · Equipment Maintenance	0.00	400.00	-400.00	0.0%
3100580 · Mileage	0.00	60.00	-60.00	0.0%
3100600 · Bank charges	0.00	20.00	-20.00	0.0%
3100601 · General Supplies	1,519.50	1,500.00	19.50	101.3%
3100631 · Food	11,435.54	25,000.00	-13,564.46	45.7%
3100632 · Milk	4,452.28	5,000.00	-547.72	89.0%
3100633 · Government Commodities	0.00	200.00	-200.00	0.0%
3100810 · Dues & Fees	100.00	300.00	-200.00	33.3%
Total Expense	40,639.34	90,340.64	-49,701.30	45.0%
Net Ordinary Income	27,598.15	11,855.66	15,742.49	232.8%
Other Income/Expense				
Other Income				
3100100 · Transfer in from GF	0.10			
Total Other Income	0.10			
Net Other Income	0.10	0.00	0.10	100.0%
Net Income	27,598.25	11,855.66	15,742.59	232.8%