

Chaplin Elementary School Profit & Loss Budget vs. Actual

July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
1000 · Regular Instruction				
1000104 · Certified Staff - Regular	450,402.51	1,203,664.00	-753,261.49	37.4%
1000109 · Other Certified - Regular	0.00	300.00	-300.00	0.0%
1000110 · Substitutes - Regular	14,532.38	18,000.00	-3,467.62	80.7%
1000111 · Non-Certified - Regular	40,896.98	51,607.00	-10,710.02	79.2%
1000210 · Group Insurance	279,877.97	525,690.00	-245,812.03	53.2%
1000220 · FICA Taxes - Regular	11,595.33	22,782.00	-11,186.67	50.9%
1000230 · Retirement	15,189.14	0.00	15,189.14	100.0%
1000250 · Unemployment Compensation	3,816.70	2,000.00	1,816.70	190.8%
1000260 · Worker's Compensation	18,283.00	20,000.00	-1,717.00	91.4%
1000312 · Contracted Enrichment - Regular	-300.00	2,000.00	-2,300.00	-15.0%
1000315 · Standardized Testing - Regular	1,907.50	2,250.00	-342.50	84.8%
1000322 · In-Service - Regular	314.00	1,500.00	-1,186.00	20.9%
1000430 · Equipment Maintenance -Regular	2,524.89	4,000.00	-1,475.11	63.1%
1000441 · Equipment Rentals - Regular	0.00	15,000.00	-15,000.00	0.0%
1000580 · Travel - Regular	500.00	300.00	200.00	166.7%
1000602 · Professional Supplies - Regular	26.99	300.00	-273.01	9.0%
1000611 · Instructional Supplies -Regular	14,986.53	11,000.00	3,986.53	136.2%
1000613 · Supplies - COVID	63.72			
1000641 · Textbooks/Workbooks - Regular	4,314.47	15,000.00	-10,685.53	28.8%
1000642 · Class.Libraries/Period. - Reg	88.50	1,000.00	-911.50	8.9%
1000713 · Equipment - COVID	102.27			
1000731 · Instructional Equipment - Reg	672.76	3,000.00	-2,327.24	22.4%
1000733 · Non-Instructional Equipment	113.05	0.00	113.05	100.0%
1000735 · Non- Instruct Equipment - COVID	10,390.20			
1000810 · Dues & Fees - Regular Ed	2,377.25	900.00	1,477.25	264.1%
Total 1000 · Regular Instruction	872,676.14	1,900,293.00	-1,027,616.86	45.9%
1210 · Special Education				
1210104 · Certified Staff - Spec Ed	138,818.62	177,124.00	-38,305.38	78.4%
1210108 · Home Bound Tutor - Spec Ed	0.00	4,200.00	-4,200.00	0.0%
1210110 · Substitutes - Spec Ed	2,703.25	5,000.00	-2,296.75	54.1%
1210111 · Non-Certified - Spec Ed	46,150.36	126,908.00	-80,757.64	36.4%
1210114 · Non-Cert Staff-ESY	0.00	1,904.00	-1,904.00	0.0%
1210220 · FICA Taxes - Spec Ed	4,795.37	12,866.00	-8,070.63	37.3%
1210309 · Central Office - Spec Ed	61,505.25	80,007.00	-18,501.75	76.9%
1210315 · Standardized Test - Spec Ed	0.00	1,000.00	-1,000.00	0.0%
1210515 · Pupil Transportation	0.00	5,655.00	-5,655.00	0.0%
1210517 · Pupil Transport-ESY	0.00	1,500.00	-1,500.00	0.0%
1210611 · Instructional Supp - Spec Ed	44.61	500.00	-455.39	8.9%
1210613 · Supplies - COVID	824.94			
1210641 · Textbooks/Workbooks - Spec Ed	0.00	500.00	-500.00	0.0%
Total 1210 · Special Education	254,842.40	417,164.00	-162,321.60	61.1%
1300 · Adult Ed				
1300310 · Adult Education	5,228.00	6,000.00	-772.00	87.1%
Total 1300 · Adult Ed	5,228.00	6,000.00	-772.00	87.1%
2110 · School Psychologist				
2110104 · Certified Staff	27,484.19	67,765.00	-40,280.81	40.6%
2110220 · FICA Taxes	725.09	983.00	-257.91	73.8%
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	28,209.28	68,948.00	-40,738.72	40.9%
2130 · Health Office				
2130110 · Substitutes - Health Office	0.00	500.00	-500.00	0.0%
2130116 · Nurse - Health Office	26,305.03	49,807.00	-23,501.97	52.8%
2130220 · FICA Taxes - Health Office	2,012.31	3,848.00	-1,835.69	52.3%
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	325.00	375.00	-50.00	86.7%
2130601 · General Supplies - Health Office	679.41	1,500.00	-820.59	45.3%
2130602 · Profess. Supp - Health Office	0.00	200.00	-200.00	0.0%
2130613 · Supplies - COVID	4,561.70	0.00	4,561.70	100.0%
2130810 · Dues & Fees	110.00	150.00	-40.00	73.3%
Total 2130 · Health Office	34,693.45	57,280.00	-22,586.55	60.6%

Chaplin Elementary School Profit & Loss Budget vs. Actual

July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
2150 · PPT Services				
2150104 · Certified Staff - Speech Path	33,089.06	51,306.00	-18,216.94	64.5%
2150110 · PPT Subs	0.00	3,150.00	-3,150.00	0.0%
2150220 · FICA Taxes - PPT Services	2,525.09	985.00	1,540.09	256.4%
2150313 · Summer Testing/PPT's COVID	4,660.77	0.00	4,660.77	100.0%
2150330 · Consultation Services	0.00	2,400.00	-2,400.00	0.0%
2150332 · Psychological Service - PPT Ser	900.00	8,250.00	-7,350.00	10.9%
2150530 · Communication	28.80	100.00	-71.20	28.8%
Total 2150 · PPT Services	41,203.72	66,191.00	-24,987.28	62.2%
2220 · School Library/Computer Lab				
2220110 · Library Substitute	50.00			
2220111 · Non-Certified Staff - Library	15,258.75	32,551.00	-17,292.25	46.9%
2220119 · Technology Coordinator	46,803.16	74,263.00	-27,459.84	63.0%
2220220 · FICA Taxes - Library	4,559.23	8,171.00	-3,611.77	55.8%
2220580 · Travel	152.95	0.00	152.95	100.0%
2220601 · General Supplies - Library	0.00	800.00	-800.00	0.0%
2220611 · Instructional Supp - Library	3.16	500.00	-496.84	0.6%
2220613 · Supplies - COVID	136.01	0.00	136.01	100.0%
2220642 · Library Books - Library	1,029.73	2,000.00	-970.27	51.5%
2220733 · Non-Instruct Equip - Library	8,070.11	9,000.00	-929.89	89.7%
2220810 · Dues & Fees - Library	43.00	200.00	-157.00	21.5%
Total 2220 · School Library/Computer Lab	76,106.10	127,485.00	-51,378.90	59.7%
2310 · Board of Education				
2310111 · Non-Certified - Board of Ed	11.13	700.00	-688.87	1.6%
2310220 · FICA Taxes - Board of Ed	0.85	54.00	-53.15	1.6%
2310601 · General Supplies - Board of Ed	0.00	175.00	-175.00	0.0%
2310810 · Dues & Fees - Board of Ed	1,577.00	2,000.00	-423.00	78.9%
Total 2310 · Board of Education	1,588.98	2,929.00	-1,340.02	54.2%
2320 · Superintendent's Office				
2320309 · Central Office - Superintendent	61,690.50	80,254.00	-18,563.50	76.9%
Total 2320 · Superintendent's Office	61,690.50	80,254.00	-18,563.50	76.9%
2330 · General Administration				
2330301 · Audit	0.00	500.00	-500.00	0.0%
2330302 · Legal Services - General Admin	26,022.35	29,169.00	-3,146.65	89.2%
2330520 · Insurance - General Adminis	18,315.00	16,548.00	1,767.00	110.7%
Total 2330 · General Administration	44,337.35	46,217.00	-1,879.65	95.9%
2400 · School Office				
2400102 · Administration - School Office	70,677.45	122,210.00	-51,532.55	57.8%
2400110 · Substitute - School Office	0.00	600.00	-600.00	0.0%
2400111 · Non-Certified Staff - School Of	28,418.27	46,611.00	-18,192.73	61.0%
2400220 · FICA Taxes - School Office	3,028.01	5,338.00	-2,309.99	56.7%
2400430 · Equip Main - School Office	1,994.80	2,000.00	-5.20	99.7%
2400441 · Equip Rentals - School Office	1,207.48	6,000.00	-4,792.52	20.1%
2400530 · Communication - School Office	2,638.36	1,250.00	1,388.36	211.1%
2400540 · Advertising - School Office	622.38	1,000.00	-377.62	62.2%
2400550 · Printing - School Office	255.00	600.00	-345.00	42.5%
2400580 · Travel - School Office	115.47	500.00	-384.53	23.1%
2400601 · General Supp - School Office	1,297.97	1,500.00	-202.03	86.5%
2400810 · Dues & Fees - School Office	1,184.39	650.00	534.39	182.2%
Total 2400 · School Office	111,439.58	188,259.00	-76,819.42	59.2%
2510 · Business Office				
2510304 · Payroll Service	5,345.87	6,000.00	-654.13	89.1%
2510307 · GASB 45 Provisions	3,150.00	3,000.00	150.00	105.0%
2510309 · Central Office - Business Office	57,417.75	74,557.00	-17,139.25	77.0%
Total 2510 · Business Office	65,913.62	83,557.00	-17,643.38	78.9%

Chaplin Elementary School Profit & Loss Budget vs. Actual

July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
2600 · Buildings & Grounds				
2600110 · Substitute - Bldg & Grounds	0.00	1,097.00	-1,097.00	0.0%
2600111 · Non-Certified Staff - Bldg & Gr	49,040.45	79,891.00	-30,850.55	61.4%
2600220 · FICA Taxes - Bldg & Grounds	3,446.69	6,196.00	-2,749.31	55.6%
2600410 · Electricity - Bldg & Grounds	25,354.00	70,000.00	-44,646.00	36.2%
2600430 · Equip Maint - Bldg & Grounds	9,482.76	11,000.00	-1,517.24	86.2%
2600434 · Maintenance - Bldg & Grounds	32,239.05	60,000.00	-27,760.95	53.7%
2600580 · Travel - Bldg & Grounds	46.00	300.00	-254.00	15.3%
2600613 · Supplies - COVID	817.86	0.00	817.86	100.0%
2600615 · Maint/Repair Sup - Bldg & Groun	1,965.28	9,000.00	-7,034.72	21.8%
2600624 · Heating Oil/Propane - Bldg & Gr	15,319.22	40,000.00	-24,680.78	38.3%
2600713 · Equipment - COVID	15,017.83	0.00	15,017.83	100.0%
Total 2600 · Buildings & Grounds	152,729.14	277,484.00	-124,754.86	55.0%
2700 · Pupil Transportation				
2700510 · Pupil Transportation PreK - 6	36,000.00	113,500.00	-77,500.00	31.7%
2700511 · Pupil Transportation 7 - 12	36,000.00	113,500.00	-77,500.00	31.7%
2700613 · Transportation - COVID-19	13,920.00			
2700625 · Diesel Fuel - Pupil Trans PreK	2,299.44	13,000.00	-10,700.56	17.7%
2700626 · Diesel Fuel Pupil Tran 7 - 12	2,299.44	13,000.00	-10,700.56	17.7%
Total 2700 · Pupil Transportation	90,518.88	253,000.00	-162,481.12	35.8%
2830 · Professional Development				
2830306 · Professional Devel	278.12	1,000.00	-721.88	27.8%
Total 2830 · Professional Development	278.12	1,000.00	-721.88	27.8%
3210 · Activities				
3210119 · Other Non-Certified -Activities	50.00	2,000.00	-1,950.00	2.5%
3210220 · FICA Taxes - Activities	0.00	153.00	-153.00	0.0%
Total 3210 · Activities	50.00	2,153.00	-2,103.00	2.3%
6100 · OUT-OF DISTRICT TUTION/TRANSP				
6100515 · Transportation -SPED	1,360.00	57,400.00	-56,040.00	2.4%
6100561 · TUITION/PRIVATE SPED	53,032.00	120,366.00	-67,334.00	44.1%
6100563 · Magnet School Tuition	56,255.42	74,970.00	-18,714.58	75.0%
6100564 · Magnet School Tuition-SpEd	13,700.00	6,644.00	7,056.00	206.2%
Total 6100 · OUT-OF DISTRICT TUTION/TRANSP	124,347.42	259,380.00	-135,032.58	47.9%
Total Expense	1,965,852.68	3,837,594.00	-1,871,741.32	51.2%
Net Ordinary Income	-1,965,852.68	-3,837,594.00	1,871,741.32	51.2%
Net Income	-1,965,852.68	-3,837,594.00	1,871,741.32	51.2%

Chaplin Elementary School

Balance Sheet

03/05/21

As of January 31, 2021

Accrual Basis

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000011 · Savings Institute Bank & Trust	-12,856,460.65
1000012 · Webster Bank - 3143	-3,798,276.32
Total Checking/Savings	-16,654,736.97
Other Current Assets	
1600016 · Due From Other Funds (Grants)	1,177.50
1610016 · Due From Other Funds (PreSchool)	786.82
1690016 · Due From Other Funds (Cafe)	37,553.49
Total Other Current Assets	39,517.81
Total Current Assets	-16,615,219.16
TOTAL ASSETS	<u>-16,615,219.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1000020 · Accounts Payable	7,974.16
Total Accounts Payable	7,974.16
Other Current Liabilities	
2000030 · TRB Insurance	1,980.00
2000031 · P/W Annuities	200.00
2000032 · P/W Teachers Retirement	38,317.94
2000033 · P/W Union Dues	41.15
2000034 · P/W Union Dues (Non-Certified)	666.00
2000037 · P/W Income Tax	-154.93
2000038 · P/W Social Security	258.80
2000039 · P/W Medicare	-151.49
2000041 · Health Equity	4,729.24
2000042 · Families FMLA -PSL Payment Cred	2,726.95
2000043 · Families First ER Medicare Cred	30.53
2000044 · Family Leave Insurance	408.80
2000045 · Federal Unemployment Tax	-42.90
Total Other Current Liabilities	49,010.09
Total Current Liabilities	56,984.25
Total Liabilities	56,984.25
Equity	
32000 · Unrestricted Net Assets	-14,706,350.73
Net Income	-1,965,852.68
Total Equity	-16,672,203.41
TOTAL LIABILITIES & EQUITY	<u>-16,615,219.16</u>

Chaplin Elementary School FOOD SERVICE

Profit & Loss

July 2020 through January 2021
Jul '20 - Jan 21

Ordinary Income/Expense	
Income	
3100070 · Revenue - State	30,688.24
3100080 · Revenue - Local	450.27
Total Income	<u>31,138.51</u>
Gross Profit	31,138.51
Expense	
3100117 · Cafeteria Staff	23,188.60
3100220 · FICA Taxes	1,773.96
3100601 · General Supplies	947.72
3100631 · Food	10,620.67
3100632 · Milk	3,993.53
Total Expense	<u>40,524.48</u>
Net Ordinary Income	<u>-9,385.97</u>
Net Income	<u><u>-9,385.97</u></u>

Chaplin Elementary School FOOD SERVICE

Balance Sheet

As of January 31, 2021

Jan 31, 21

ASSETS

Current Assets

Checking/Savings

310012 · Webster Bank - 3208 9,403.43

Total Checking/Savings 9,403.43

Other Current Assets

12100 · Inventory Asset 1,564.25

Total Other Current Assets 1,564.25

Total Current Assets 10,967.68

TOTAL ASSETS 10,967.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3100020 · Accounts Payable 59.83

Total Accounts Payable 59.83

Other Current Liabilities

3100021 · Due To Other Funds (024) 37,553.49

Total Other Current Liabilities 37,553.49

Total Current Liabilities 37,613.32

Total Liabilities 37,613.32

Equity

3100061 · Fund Balance-Reserved 1,564.25

32000 · Unrestricted Net Assets -18,823.92

Net Income -9,385.97

Total Equity -26,645.64

TOTAL LIABILITIES & EQUITY 10,967.68

Chaplin Elementary School Grant Fund
Profit & Loss Budget vs. Actual
July 2020 through January 2021

	<u>Jul '20 - Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4041070 · Title I State Revenue	22,324.36	30,457.66	-8,133.30	73.3%
4421070 · Title IV - Revenue	7,000.00	10,000.00	-3,000.00	70.0%
4511070 · Title II Part A - State Revenue	2,429.70	3,471.00	-1,041.30	70.0%
4801070 · School Readiness-State Revenue	950.00	120,694.30	-119,744.30	0.79%
4802070 · Competitive S.R. Revenue	61,619.30	3,881.00	57,738.30	1,587.72%
4900070 · IDEA - Revenue				
4900071 · IDEA 619 Revenue	-548.96	4,931.00	-5,479.96	-11.13%
4900072 · IDEA - 611 Revenue	0.00	39,621.00	-39,621.00	0.0%
Total 4900070 · IDEA - Revenue	<u>-548.96</u>	<u>44,552.00</u>	<u>-45,100.96</u>	<u>-1.23%</u>
5000070 · ESSER Grant I	22,693.00	22,693.00	0.00	100.0%
5100070 · CRF - COVID Relief Fund	0.00	17,934.00	-17,934.00	0.0%
6000070 · Adult Education - State Revenue	0.00	4,389.00	-4,389.00	0.0%
Total Income	<u>116,467.40</u>	<u>258,071.96</u>	<u>-141,604.56</u>	<u>45.13%</u>
Gross Profit	116,467.40	258,071.96	-141,604.56	45.13%
Expense				
4041 · Title I				
4041104 · Title I - Certified Staff	11,107.22	16,846.66	-5,739.44	65.93%
4041111 · Title I - Non-Certified Staff	2,500.00	0.00	2,500.00	100.0%
4041119 · Title I - Other Certified	0.00	3,700.00	-3,700.00	0.0%
4041611 · Title I - Instructional Supplie	7,915.14	9,911.00	-1,995.86	79.86%
Total 4041 · Title I	<u>21,522.36</u>	<u>30,457.66</u>	<u>-8,935.30</u>	<u>70.66%</u>
4421 · Title IV				
4421330 · Professional Services	5,000.00	6,000.00	-1,000.00	83.33%
4421500 · Purchased Services - other	2,104.00	2,500.00	-396.00	84.16%
4421611 · Instructional Supplies	0.00	1,500.00	-1,500.00	0.0%
Total 4421 · Title IV	<u>7,104.00</u>	<u>10,000.00</u>	<u>-2,896.00</u>	<u>71.04%</u>
4511 · Title II - Part A				
4511600 · Supplies	0.00	171.00	-171.00	0.0%
4511700 · Property	724.10	3,300.00	-2,575.90	21.94%
Total 4511 · Title II - Part A	<u>724.10</u>	<u>3,471.00</u>	<u>-2,746.90</u>	<u>20.86%</u>

Chaplin Elementary School Grant Fund
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4801 · School Readiness				
4801104 · School Readiness - Certified	40,817.04	113,750.00	-72,932.96	35.88%
4801110 · School Readiness - Substitutes	346.12	0.00	346.12	100.0%
4801111 · School Readiness - Non-Certifie	8,348.92	0.00	8,348.92	100.0%
4801300 · School Readiness - Purch. Serv.	270.00	1,700.00	-1,430.00	15.88%
4801600 · Supplies	328.94	5,244.30	-4,915.36	6.27%
Total 4801 · School Readiness	50,111.02	120,694.30	-70,583.28	41.52%
4802 · Competitive School Readiness				
4802322 · Compet S.R. In Service	0.00	1,881.00	-1,881.00	0.0%
4802600 · Supplies	0.00	2,000.00	-2,000.00	0.0%
Total 4802 · Competitive School Readiness	0.00	3,881.00	-3,881.00	0.0%
4901 · IDEA 611 and 619				
4901105 · Instructional - Certified 619	1,547.05	1,680.00	-132.95	92.09%
4901111 · Instructional Non-Cert 619	0.00	401.00	-401.00	0.0%
4901323 · Pupil Services-Non-Payroll 611	10,618.75	29,000.00	-18,381.25	36.62%
4901330 · Employee Train-Non-Direct 611	85.00	500.00	-415.00	17.0%
4901331 · Employee Train (Non-Direct) 619	625.00	1,000.00	-375.00	62.5%
4901511 · Technology Software-611	4,052.78	3,303.00	749.78	122.7%
4901611 · Supplies-Tech./Instruct. 611	4,507.40	6,818.00	-2,310.60	66.11%
4901612 · Supplies-Tech/Instruct 619	702.11	1,850.00	-1,147.89	37.95%
4901734 · EMPLOYEE TRAIN. NON-DIR 619	42.55	0.00	42.55	100.0%
Total 4901 · IDEA 611 and 619	22,180.64	44,552.00	-22,371.36	49.79%
4902322 · State Adult Education	0.00	6,389.00	-6,389.00	0.0%
5000 · ESSER Grant COVID				
5000111 · ESSER Grant - COVID-19	0.00	19,718.00	-19,718.00	0.0%
5000611 · Instructional Supplies-COVID-19	2,796.22	2,975.00	-178.78	93.99%
Total 5000 · ESSER Grant COVID	2,796.22	22,693.00	-19,896.78	12.32%
5100 · COVID Relief Fund - CRF				
5100111 · Personal Services	0.00	3,334.00	-3,334.00	0.0%
5100611 · Supplies	0.00	14,600.00	-14,600.00	0.0%
Total 5100 · COVID Relief Fund - CRF	0.00	17,934.00	-17,934.00	0.0%
Total Expense	104,438.34	260,071.96	-155,633.62	40.16%

Chaplin Elementary School Grant Fund
Profit & Loss Budget vs. Actual
July 2020 through January 2021

Net Ordinary Income
Net Income

<u>Jul '20 - Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
12,029.06	-2,000.00	14,029.06	-601.45%
<u>12,029.06</u>	<u>-2,000.00</u>	<u>14,029.06</u>	<u>-601.45%</u>

Chaplin Elementary School Grant Fund

Balance Sheet

As of January 31, 2021
Jan 31, 21

ASSETS

Current Assets

Checking/Savings

6000013 · Webster Bank - 3217 18,360.52

Total Checking/Savings 18,360.52

Total Current Assets 18,360.52

TOTAL ASSETS 18,360.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

6000020 · Accounts Payable 4,267.82

Total Accounts Payable 4,267.82

Other Current Liabilities

6000021 · Due To General Fund 1,177.50

Total Other Current Liabilities 1,177.50

Total Current Liabilities 5,445.32

Total Liabilities 5,445.32

Equity

32000 · Unrestricted Net Assets 886.14

Net Income 12,029.06

Total Equity 12,915.20

TOTAL LIABILITIES & EQUITY 18,360.52

Chaplin PreSchool
Profit & Loss
July 2020 through January 2021
Jul '20 - Jan 21

Ordinary Income/Expense	
Income	
5001080 · Chaplin Kids - Tuition	3,210.00
6100080 · PreSchool Tuition	20,540.80
Total Income	<u>23,750.80</u>
Gross Profit	23,750.80
Expense	
5001 · Chaplin Kids	
5001111 · Chaplin Kids - Non-Certified	2,856.00
5001220 · Chaplin Kids - FICA Taxes	161.31
Total 5001 · Chaplin Kids	<u>3,017.31</u>
6100 · Preschool Expenses	
6100111 · Non-Certified Staff	804.76
6100220 · FICA Taxes	61.52
6100810 · Dues and Fees	135.24
Total 6100 · Preschool Expenses	<u>1,001.52</u>
Total Expense	<u>4,018.83</u>
Net Ordinary Income	<u>19,731.97</u>
Net Income	<u><u>19,731.97</u></u>

Chaplin PreSchool
Balance Sheet
As of January 31, 2021

Jan 31, 21

ASSETS

Current Assets

Checking/Savings

1002 · Webster Bank - 3224 26,135.58

Total Checking/Savings 26,135.58

Accounts Receivable

600015 · Accounts Receivable - PreK 23,671.34

610015 · Accounts Receivable - PreSchool

610016 · Allowance for Doubtful -2,195.51

610015 · Accounts Receivable - PreSchool - Other 2,195.51

Total 610015 · Accounts Receivable - PreSchool 0.00

Total Accounts Receivable 23,671.34

Other Current Assets

12000 · Undeposited Funds 1,785.70

Total Other Current Assets 1,785.70

Total Current Assets 51,592.62

TOTAL ASSETS 51,592.62

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

6100021 · Due to Other Funds 786.82

Total Other Current Liabilities 786.82

Total Current Liabilities 786.82

Total Liabilities 786.82

Equity

32000 · Unrestricted Net Assets- Presch 19,812.73

6100050 · Fund Balance - After School 11,261.10

Net Income 19,731.97

Total Equity 50,805.80

TOTAL LIABILITIES & EQUITY 51,592.62