

**Chaplin Elementary School**  
**Profit & Loss Budget vs. Actual**  
 July through November 2020

	Jul - Nov 20	Budget	\$ Over Budg...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>1000 - Regular Instruction</b>				
1000104 - Certified Staff - Regular	300,368.08	1,203,664.00	-903,295.92	25.0%
1000109 - Other Certified - Regular	0.00	300.00	-300.00	0.0%
1000110 - Substitutes - Regular	8,754.13	18,000.00	-9,245.87	48.6%
1000111 - Non-Certified - Regular	24,885.37	51,607.00	-26,721.63	48.2%
1000210 - Group Insurance	219,225.06	525,690.00	-306,464.94	41.7%
1000220 - FICA Taxes - Regular	7,797.22	22,782.00	-14,984.78	34.2%
1000230 - Retirement	15,189.14	0.00	15,189.14	100.0%
1000250 - Unemployment Compensation	3,363.08	2,000.00	1,363.08	168.2%
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	0.00	1,500.00	-1,500.00	0.0%
1000430 - Equipment Maintenance -Regular	2,305.97	4,000.00	-1,694.03	57.6%
1000441 - Equipment Rentals - Regular	0.00	15,000.00	-15,000.00	0.0%
1000580 - Travel - Regular	0.00	300.00	-300.00	0.0%
1000602 - Professional Supplies - Regular	0.00	300.00	-300.00	0.0%
1000611 - Instructional Supplies -Regular	11,733.56	11,000.00	733.56	106.7%
1000613 - Supplies - COVID	63.72			
1000641 - Textbooks/Workbooks - Regular	4,055.67	15,000.00	-10,944.33	27.0%
1000642 - Class.Libraries/Period. - Reg	1.05	1,000.00	-998.95	0.1%
1000713 - Equipment - COVID	102.27			
1000731 - Instructional Equipment - Reg	284.63	3,000.00	-2,715.37	9.5%
1000733 - Non-Instructional Equipment	113.05	0.00	113.05	100.0%
1000735 - Non- Instruct Equipment - COVID	10,248.78			
1000810 - Dues & Fees - Regular Ed	2,600.72	900.00	1,700.72	289.0%
<b>Total 1000 - Regular Instruction</b>	<b>630,982.00</b>	<b>1,900,293.00</b>	<b>-1,269,311.00</b>	<b>33.2%</b>
<b>1210 - Special Education</b>				
1210104 - Certified Staff - Spec Ed	92,545.76	177,124.00	-84,578.24	52.2%
1210108 - Home Bound Tutor - Spec Ed	0.00	4,200.00	-4,200.00	0.0%
1210110 - Substitutes - Spec Ed	2,653.25	5,000.00	-2,346.75	53.1%
1210111 - Non-Certified - Spec Ed	27,718.69	126,908.00	-99,189.31	21.8%
1210114 - Non-Cert Staff-ESY	0.00	1,904.00	-1,904.00	0.0%
1210220 - FICA Taxes - Spec Ed	3,048.50	12,866.00	-9,817.50	23.7%
1210309 - Central Office - Spec Ed	41,003.50	80,007.00	-39,003.50	51.2%
1210315 - Standardized Test - Spec Ed	0.00	1,000.00	-1,000.00	0.0%
1210515 - Pupil Transportation	1,360.00	5,655.00	-4,295.00	24.0%
1210517 - Pupil Transport-ESY	0.00	1,500.00	-1,500.00	0.0%
1210611 - Instructional Supp - Spec Ed	42.52	500.00	-457.48	8.5%
1210613 - Supplies - COVID	824.94			
1210641 - Textbooks/Workbooks - Spec Ed	0.00	500.00	-500.00	0.0%
<b>Total 1210 - Special Education</b>	<b>169,197.16</b>	<b>417,164.00</b>	<b>-247,966.84</b>	<b>40.6%</b>
<b>1300 - Adult Ed</b>				
1300310 - Adult Education	5,228.00	6,000.00	-772.00	87.1%
<b>Total 1300 - Adult Ed</b>	<b>5,228.00</b>	<b>6,000.00</b>	<b>-772.00</b>	<b>87.1%</b>
<b>2110 - School Psychologist</b>				
2110104 - Certified Staff	18,124.55	67,765.00	-49,640.45	26.7%
2110220 - FICA Taxes	589.23	983.00	-393.77	59.9%
2110322 - In-Service	0.00	100.00	-100.00	0.0%
2110611 - Instruct Supp - Social Worker	0.00	100.00	-100.00	0.0%
<b>Total 2110 - School Psychologist</b>	<b>18,713.78</b>	<b>68,948.00</b>	<b>-50,234.22</b>	<b>27.1%</b>

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 July through November 2020

12/08/20

Accrual Basis

	Jul - Nov 20	Budget	\$ Over Budg...	% of Budget
<b>2130 - Health Office</b>				
2130110 - Substitutes - Health Office	0.00	500.00	-500.00	0.0%
2130116 - Nurse - Health Office	17,643.03	49,807.00	-32,163.97	35.4%
2130220 - FICA Taxes - Health Office	1,349.68	3,848.00	-2,498.32	35.1%
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 Offic	657.84	1,500.00	-842.16	43.9%
2130602 - Profess. Supp - Health Office	0.00	200.00	-200.00	0.0%
2130613 - Supplies - COVID	4,138.79	0.00	4,138.79	100.0%
2130810 - Dues & Fees	0.00	150.00	-150.00	0.0%
<b>Total 2130 - Health Office</b>	<b>24,814.34</b>	<b>57,280.00</b>	<b>-32,465.66</b>	<b>43.3%</b>
<b>2150 - PPT Services</b>				
2150104 - Certified Staff - Speech Path	24,009.66	51,306.00	-27,296.34	46.8%
2150110 - PPT Subs	0.00	3,150.00	-3,150.00	0.0%
2150220 - FICA Taxes - PPT Services	1,830.51	985.00	845.51	185.8%
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%
<b>Total 2150 - PPT Services</b>	<b>31,429.74</b>	<b>66,191.00</b>	<b>-34,761.26</b>	<b>47.5%</b>
<b>2220 - School Library/Computer Lab</b>				
2220110 - Library Substitute	50.00			
2220111 - Non-Certified Staff - Library	9,744.76	32,551.00	-22,806.24	29.9%
2220119 - Technology Coordinator	33,717.09	74,263.00	-40,545.91	45.4%
2220220 - FICA Taxes - Library	3,283.37	8,171.00	-4,887.63	40.2%
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	0.00	500.00	-500.00	0.0%
2220613 - Supplies - COVID	136.01	0.00	136.01	100.0%
2220642 - Library Books - Library	0.00	2,000.00	-2,000.00	0.0%
2220733 - Non-Instruct Equip - Library	7,845.11	9,000.00	-1,154.89	87.2%
2220810 - Dues & Fees - Library	43.00	200.00	-157.00	21.5%
<b>Total 2220 - School Library/Computer Lab</b>	<b>54,972.29</b>	<b>127,485.00</b>	<b>-72,512.71</b>	<b>43.1%</b>
<b>2310 - Board of Education</b>				
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%
<b>Total 2310 - Board of Education</b>	<b>1,588.98</b>	<b>2,929.00</b>	<b>-1,340.02</b>	<b>54.2%</b>
<b>2320 - Superintendent's Office</b>				
2320309 - Central Office - Superintendent	41,127.00	80,254.00	-39,127.00	51.2%
<b>Total 2320 - Superintendent's Office</b>	<b>41,127.00</b>	<b>80,254.00</b>	<b>-39,127.00</b>	<b>51.2%</b>
<b>2330 - General Administration</b>				
2330301 - Audit	0.00	500.00	-500.00	0.0%
2330302 - Legal Services - General Admin	10,611.00	29,169.00	-18,558.00	36.4%
2330520 - Insurance - General Adminis	18,315.00	16,548.00	1,767.00	110.7%
<b>Total 2330 - General Administration</b>	<b>28,926.00</b>	<b>46,217.00</b>	<b>-17,291.00</b>	<b>62.6%</b>

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	Jul - Nov 20	Budget	\$ Over Budg...	% of Budget
<b>2400 · School Office</b>				
2400102 · Administration - School Office	51,830.13	122,210.00	-70,379.87	42.4%
2400110 · Substitute - School Office	0.00	600.00	-600.00	0.0%
2400111 · Non-Certified Staff - School Of	20,119.27	46,611.00	-26,491.73	43.2%
2400220 · FICA Taxes - School Office	2,196.16	5,338.00	-3,141.84	41.1%
2400430 · Equip Main - School Office	0.00	2,000.00	-2,000.00	0.0%
2400441 · Equip Rentals - School Office	1,207.48	6,000.00	-4,792.52	20.1%
2400530 · Communication - School Office	1,928.53	1,250.00	678.53	154.3%
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	61.30	500.00	-438.70	12.3%
2400601 · General Supp - School Office	1,085.80	1,500.00	-414.20	72.4%
2400810 · Dues & Fees - School Office	754.57	650.00	104.57	116.1%
<b>Total 2400 · School Office</b>	<b>80,060.62</b>	<b>188,259.00</b>	<b>-108,198.38</b>	<b>42.5%</b>
<b>2510 · Business Office</b>				
2510304 · Payroll Service	1,373.49	6,000.00	-4,626.51	22.9%
2510307 · GASB 45 Provisions	3,150.00	3,000.00	150.00	105.0%
2510309 · Central Office - Business Offic	38,278.50	74,557.00	-36,278.50	51.3%
<b>Total 2510 · Business Office</b>	<b>42,801.99</b>	<b>83,557.00</b>	<b>-40,755.01</b>	<b>51.2%</b>
<b>2600 · Buildings &amp; Grounds</b>				
2600110 · Substitute - Bldg & Grounds	0.00	1,097.00	-1,097.00	0.0%
2600111 · Non-Certified Staff - Bldg & Gr	31,759.73	79,891.00	-48,131.27	39.8%
2600220 · FICA Taxes - Bldg & Grounds	2,198.82	6,196.00	-3,997.18	35.5%
2600410 · Electricity - Bldg & Grounds	17,100.47	70,000.00	-52,899.53	24.4%
2600430 · Equip Maint - Bldg & Grounds	6,353.87	11,000.00	-4,646.13	57.8%
2600434 · Maintenance - Bldg & Grounds	21,261.16	60,000.00	-38,738.84	35.4%
2600580 · Travel - Bldg & Grounds	0.00	300.00	-300.00	0.0%
2600613 · Supplies - COVID	669.75	0.00	669.75	100.0%
2600615 · Maint/Repair Sup - Bldg & Groun	1,259.70	9,000.00	-7,740.30	14.0%
2600624 · Heating Oil/Propane - Bldg & Gr	15,147.22	40,000.00	-24,852.78	37.9%
2600713 · Equipment - COVID	12,125.33	0.00	12,125.33	100.0%
<b>Total 2600 · Buildings &amp; Grounds</b>	<b>107,876.05</b>	<b>277,484.00</b>	<b>-169,607.95</b>	<b>38.9%</b>
<b>2700 · Pupil Transportation</b>				
2700510 · Pupil Transportation PreK - 6	13,200.00	113,500.00	-100,300.00	11.6%
2700511 · Pupil Transportation 7 - 12	13,200.00	113,500.00	-100,300.00	11.6%
2700613 · Transportation - COVID-19	4,950.00			
2700625 · Diesel Fuel - Pupil Trans PreK	0.00	13,000.00	-13,000.00	0.0%
2700626 · Diesel Fuel Pupil Tran 7 - 12	0.00	13,000.00	-13,000.00	0.0%
<b>Total 2700 · Pupil Transportation</b>	<b>31,350.00</b>	<b>253,000.00</b>	<b>-221,650.00</b>	<b>12.4%</b>
<b>2830 · Professional Development</b>				
2830306 · Professional Devel	278.12	1,000.00	-721.88	27.8%
<b>Total 2830 · Professional Development</b>	<b>278.12</b>	<b>1,000.00</b>	<b>-721.88</b>	<b>27.8%</b>
<b>3210 · Activities</b>				
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%
<b>Total 3210 · Activities</b>	<b>0.00</b>	<b>2,153.00</b>	<b>-2,153.00</b>	<b>0.0%</b>

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12/08/20

Accrual Basis

**Chaplin Elementary School**  
**Profit & Loss Budget vs. Actual**  
**July through November 2020**

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>% of Budget</u>
<b>6100 - OUT-OF DISTRICT TUTION/TRANSP</b>				
6100515 - Transportation -SPED	0.00	57,400.00	-57,400.00	0.0%
6100561 - TUITION/PRIVATE SPED	30,572.00	120,366.00	-89,794.00	25.4%
6100563 - Magnet School Tuitlon	56,255.42	74,970.00	-18,714.58	75.0%
6100564 - Magnet School Tuitlon-SpEd	13,700.00	6,644.00	7,056.00	206.2%
<b>Total 6100 - OUT-OF DISTRICT TUTION/TRANSP</b>	<u>100,527.42</u>	<u>259,380.00</u>	<u>-158,852.58</u>	<u>38.8%</u>
<b>Total Expense</b>	<u>1,369,873.49</u>	<u>3,837,594.00</u>	<u>-2,467,720.51</u>	<u>35.7%</u>
<b>Net Ordinary Income</b>	<u>-1,369,873.49</u>	<u>-3,837,594.00</u>	<u>2,467,720.51</u>	<u>35.7%</u>
<b>Net Income</b>	<u><u>-1,369,873.49</u></u>	<u><u>-3,837,594.00</u></u>	<u><u>2,467,720.51</u></u>	<u><u>35.7%</u></u>

**Chaplin Elementary School**  
**Balance Sheet**  
 As of November 30, 2020

	Nov 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000011 · Savings Institute Bank & Trust	-12,833,516.13
1000012 · Webster Bank - 3143	-3,208,487.41
<b>Total Checking/Savings</b>	-16,042,003.54
<b>Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
1000013 · Due from Others	5,000.00
1600016 · Due From Other Funds (Grants)	48,400.61
1610016 · Due From Other Funds (PreSchool)	2,606.93
1690016 · Due From Other Funds (Cafe)	35,408.21
<b>Total Other Current Assets</b>	91,415.75
<b>Total Current Assets</b>	-15,950,587.79
<b>TOTAL ASSETS</b>	<b>-15,950,587.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1000020 · Accounts Payable	92,329.66
<b>Total Accounts Payable</b>	92,329.66
<b>Other Current Liabilities</b>	
2000030 · TRB Insurance	2,200.00
2000031 · P/W Annuities	200.00
2000032 · P/W Teachers Retirement	26,023.99
2000033 · P/W Union Dues	1,723.50
2000034 · P/W Union Dues (Non-Certified)	1,376.40
2000035 · P/W Insurance PreTax	-0.14
2000036 · PreTax	100.00
2000037 · P/W Income Tax	-14.51
2000038 · P/W Social Security	24.74
2000039 · P/W Medicare	6.06
2000041 · Health Equity	100.00
2000042 · Families FMLA -PSL Payment Cred	1,544.33
2000043 · Families First ER Medicare Cred	22.40
<b>Total Other Current Liabilities</b>	33,306.77
<b>Total Current Liabilities</b>	125,636.43
<b>Total Liabilities</b>	125,636.43
<b>Equity</b>	
32000 · Unrestricted Net Assets	-14,706,350.73
Net Income	-1,369,873.49
<b>Total Equity</b>	-16,076,224.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-15,950,587.79</b>

**Chaplin Elementary School FOOD SERVICE**  
**Profit & Loss**  
**July through November 2020**

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	<u>Jul - Nov 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100070 · Revenue - State	8,410.78
3100080 · Revenue - Local	-96.75
<b>Total Income</b>	<u>8,314.03</u>
<b>Gross Profit</b>	8,314.03
<b>Expense</b>	
3100117 · Cafeteria Staff	14,535.31
3100220 · FICA Taxes	1,111.95
3100601 · General Supplies	523.97
3100631 · Food	6,978.07
3100632 · Milk	2,362.89
<b>Total Expense</b>	<u>25,512.19</u>
<b>Net Ordinary Income</b>	<u>-17,198.16</u>
<b>Net Income</b>	<u><u>-17,198.16</u></u>

Chaplin Elementary School FOOD SERVICE  
**Balance Sheet**  
As of November 30, 2020

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
310012 · Webster Bank - 3208	5,203.00
<b>Total Checking/Savings</b>	5,203.00
<b>Other Current Assets</b>	
12100 · Inventory Asset	1,564.25
<b>Total Other Current Assets</b>	1,564.25
<b>Total Current Assets</b>	6,767.25
<b>TOTAL ASSETS</b>	<u>6,767.25</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3100020 · Accounts Payable	486.89
<b>Total Accounts Payable</b>	486.89
<b>Other Current Liabilities</b>	
3100021 · Due To Other Funds (024)	35,738.19
3100022 · Accounts Payable - other	5,000.00
<b>Total Other Current Liabilities</b>	40,738.19
<b>Total Current Liabilities</b>	41,225.08
<b>Total Liabilities</b>	41,225.08
<b>Equity</b>	
3100061 · Fund Balance-Reserved	1,564.25
32000 · Unrestricted Net Assets	-18,823.92
Net income	-17,198.16
<b>Total Equity</b>	-34,457.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>6,767.25</u>

**Chaplin Elementary School Grant Fund**  
**Profit & Loss**  
 July through November 2020

	<u>Jul - Nov 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4801070 · School Readiness-State Revenue	950.00
4802070 · Competitive S.R. Revenue	35,000.00
5000070 · ESSER Grant	22,693.00
<b>Total Income</b>	<u>58,643.00</u>
<b>Gross Profit</b>	58,643.00
<b>Expense</b>	
<b>4041 · Title I</b>	
4041104 · Title I - Certified Staff	6,604.80
4041111 · Title I - Non-Certified Staff	2,500.00
4041611 · Title I - Instructional Supplie	5,018.01
<b>Total 4041 · Title I</b>	<u>14,122.81</u>
<b>4421 · Title IV</b>	
4421500 · Purchased Services - other	2,104.00
4421611 · Instructional Supplies	2,888.00
<b>Total 4421 · Title IV</b>	<u>4,992.00</u>
<b>4602 · REAP</b>	
4602322 · In-Service	0.00
4602731 · REAP - Instructional Equipment	0.00
<b>Total 4602 · REAP</b>	<u>0.00</u>
<b>4801 · School Readiness</b>	
4801104 · School Readiness - Certified	27,211.36
4801110 · School Readiness - Substitutes	264.12
4801111 · School Readiness - Non-Certifie	5,292.28
4801300 · School Readiness - Purch. Serv.	270.00
4801600 · Supplies	328.94
<b>Total 4801 · School Readiness</b>	<u>33,366.70</u>
<b>4802 · Competitive School Readiness</b>	
4802325 · Compet. S.R. Parent Activities	0.00
4802600 · Supplies	0.00
<b>Total 4802 · Competitive School Readiness</b>	<u>0.00</u>
<b>4901 · IDEA 611 and 619</b>	
4901104 · Instructional - Certified 611	420.25
4901105 · Instructional - Certified 619	100.00
4901111 · Instructional Non-Cert 619	1,026.80
4901323 · Pupil Services-Non-Payroll 611	5,571.25
4901330 · Employee Train-Non-Direct 611	85.00
4901331 · Employee Train (Non-Direct) 619	625.00
4901511 · Technology Software-611	4,052.78
4901611 · Supplies-Tech./Instruct. 611	4,092.44
4901612 · Supplies-Tech/Instruct 619	516.28
4901734 · EMPLOYEE TRAIN. NON-DIR 619	42.55
4901 · IDEA 611 and 619 - Other	0.00
<b>Total 4901 · IDEA 611 and 619</b>	<u>16,532.35</u>
5000711 · ESSER Grant - COVID-19	19,122.52
9999 · Town Expenses	0.00
<b>Total Expense</b>	<u>88,136.38</u>
<b>Net Ordinary income</b>	<u>-29,493.38</u>
<b>Net Income</b>	<u><u>-29,493.38</u></u>

**Chaplin Elementary School Grant Fund**  
**Balance Sheet**  
As of November 30, 2020

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
6000013 · Webster Bank - 3217	18,726.49
<b>Total Checking/Savings</b>	18,726.49
<b>Accounts Receivable</b>	
6000015 · Accounts Receivable	548.96
<b>Total Accounts Receivable</b>	548.96
<b>Other Current Assets</b>	
6000018 · Due from Funding Source	63.09
<b>Total Other Current Assets</b>	63.09
<b>Total Current Assets</b>	19,338.54
<b>TOTAL ASSETS</b>	<u><u>19,338.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
6000020 · Accounts Payable	19,398.77
<b>Total Accounts Payable</b>	19,398.77
<b>Other Current Liabilities</b>	
6000021 · Due To General Fund	22,956.05
6000026 · Deferred Revenue	5,590.96
<b>Total Other Current Liabilities</b>	28,547.01
<b>Total Current Liabilities</b>	47,945.78
<b>Total Liabilities</b>	47,945.78
<b>Equity</b>	
32000 · Unrestricted Net Assets	886.14
Net Income	-29,493.38
<b>Total Equity</b>	-28,607.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,338.54</u></u>

**Chaplin PreSchool**  
**Profit & Loss**  
July through November 2020

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	<u>Jul - Nov 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5001080 · Chaplin Kids - Tuition	1,860.00
6100080 · PreSchool Tuition	20,491.20
<b>Total Income</b>	<u>22,351.20</u>
<b>Gross Profit</b>	22,351.20
<b>Expense</b>	
5001 · Chaplin Kids	
5001111 · Chaplin Kids - Non-Certified	1,527.00
<b>Total 5001 · Chaplin Kids</b>	1,527.00
6100 · Preschool Expenses	
6100111 · Non-Certified Staff	436.48
6100220 · FICA Taxes	124.21
6100810 · Dues and Fees	135.24
<b>Total 6100 · Preschool Expenses</b>	<u>695.93</u>
<b>Total Expense</b>	<u>2,222.93</u>
<b>Net Ordinary Income</b>	<u>20,128.27</u>
<b>Net Income</b>	<u><u>20,128.27</u></u>

Chaplin PreSchool  
Balance Sheet  
As of November 30, 2020

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Webster Bank - 3224	23,180.15
<b>Total Checking/Savings</b>	<u>23,180.15</u>
<b>Accounts Receivable</b>	
600015 · Accounts Receivable - PreK	29,859.64
610015 · Accounts Receivable - PreSchool	
610016 · Allowance for Doubtful	-2,195.51
610015 · Accounts Receivable - PreSchool - Other	<u>2,195.51</u>
<b>Total 610015 · Accounts Receivable - PreSchool</b>	<u>0.00</u>
<b>Total Accounts Receivable</b>	29,859.64
<b>Other Current Assets</b>	
12000 · Undeposited Funds	250.00
<b>Total Other Current Assets</b>	<u>250.00</u>
<b>Total Current Assets</b>	<u>53,289.79</u>
<b>TOTAL ASSETS</b>	<u><u>53,289.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
6100021 · Due to Other Funds	2,087.69
<b>Total Other Current Liabilities</b>	<u>2,087.69</u>
<b>Total Current Liabilities</b>	<u>2,087.69</u>
<b>Total Liabilities</b>	2,087.69
<b>Equity</b>	
32000 · Unrestricted Net Assets- Presch	19,812.73
6100050 · Fund Balance - After School	11,261.10
Net Income	<u>20,128.27</u>
<b>Total Equity</b>	<u>51,202.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>53,289.79</u></u>