

Chaplin Elementary School
Profit & Loss Budget vs. Actual

July 2020 through June 2021

Ordinary Income/Expense	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Expense				
1000 - Regular Instruction				
1000104 - Certified Staff - Regular	1,000,902.46	1,203,664.00	-202,761.54	83.2%
1000109 - Other Certified - Regular	1,000.00	300.00	700.00	333.3%
1000110 - Substitutes - Regular	20,934.38	18,000.00	2,934.38	116.3%
1000111 - Non-Certified - Regular	75,700.69	51,607.00	24,093.69	146.7%
1000210 - Group Insurance	420,120.97	525,690.00	-105,569.03	79.9%
1000220 - FICA Taxes - Regular	24,912.40	22,782.00	2,130.40	109.4%
1000230 - Retirement	24,957.89	0.00	24,957.89	100.0%
1000240 - Tuition Reimbursement - Regular	0.00	0.00	0.00	0.0%
1000241 - Non-Cert Tuition Reimburse -Reg	0.00	0.00	0.00	0.0%
1000250 - Unemployment Compensation	4,687.96	2,000.00	2,687.96	234.4%
1000260 - Worker's Compensation	18,258.10	20,000.00	-1,741.90	91.3%
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%
1000330 - Misc expense	0.00	0.00	0.00	0.0%
1000430 - Equipment Manintenance -Regular	3,413.70	4,000.00	-586.30	85.3%
1000441 - Equipment Rentals - Regular	15,148.67	15,000.00	148.67	101.0%
1000510 - Pupil Transportation - Regular	0.00	0.00	0.00	0.0%
1000580 - Travel - Regular	48.40	300.00	-251.60	16.1%
1000602 - Professional Supplies - Regular	103.69	300.00	-196.31	34.6%
1000611 - Instructional Supplies -Regular	11,758.06	11,000.00	758.06	106.9%
1000613 - Supplies - COVID	0.00	0.00	0.00	0.0%
1000614 - CRF COVID	0.00	0.00	0.00	0.0%
1000615 - ESSER I	0.00	0.00	0.00	0.0%
1000616 - ESSER Grant II	0.00	0.00	0.00	0.0%
1000617 - ESSER II State Set-Aside	0.00	0.00	0.00	0.0%
1000641 - Textbooks/Workbooks - Regular	14,999.97	15,000.00	-0.03	100.0%
1000642 - Class Libraries/Period - Reg	958.21	1,000.00	-41.79	95.8%
1000731 - Instructional Equipment - Reg	3,576.08	3,000.00	576.08	119.2%
1000733 - Non-Instructional Equipment	113.05	0.00	113.05	100.0%
1000810 - Dues & Fees - Regular Ed	2,551.80	900.00	1,651.80	283.5%
Total 1000 - Regular Instruction	1,646,067.98	1,900,293.00	-254,225.02	86.6%
1210 - Special Education				
1210104 - Certified Staff - Spec Ed	301,168.53	177,124.00	124,044.53	170.0%
1210107 - Special Ed Director	0.00	0.00	0.00	0.0%
1210108 - Home Bound Tutor - Spec Ed	0.00	4,200.00	-4,200.00	0.0%
1210110 - Substitutes - Spec Ed	4,263.25	5,000.00	-736.75	85.3%
1210111 - Non-Certified - Spec Ed	106,445.23	126,908.00	-20,462.77	83.9%
1210114 - Non-Cert Staff-ESY	0.00	1,904.00	-1,904.00	0.0%
1210220 - FICA Taxes - Spec Ed	11,262.02	12,866.00	-1,603.98	87.5%
1210309 - Central Office - Spec Ed	82,007.00	80,007.00	2,000.00	102.5%
1210315 - Standardized Test - Spec Ed	0.00	1,000.00	-1,000.00	0.0%
1210322 - In-Service - Spec Ed	0.00	0.00	0.00	0.0%
1210430 - Equipment Main - Spec Ed	0.00	0.00	0.00	0.0%
1210510 - Student Transportation	0.00	0.00	0.00	0.0%
1210515 - Pupil Transportation	8,390.00	5,655.00	2,735.00	148.4%
1210517 - Pupil Transport-ESY	710.00	1,500.00	-790.00	47.3%
1210580 - Travel - Spec Ed	72.60	0.00	72.60	100.0%
1210602 - SPECIAL ED/HANDICAPPED	0.00	0.00	0.00	0.0%
1210611 - Instructional Supp - Spec Ed	1,514.88	500.00	1,014.88	303.0%
1210613 - Supplies - COVID	0.00	0.00	0.00	0.0%
1210641 - Textbooks/Workbooks - Spec Ed	526.82	500.00	26.82	105.4%
1210642 - Library Books/Period Spec Ed	0.00	0.00	0.00	0.0%
1210731 - Instruct Equipment - Spec Ed	0.00	0.00	0.00	0.0%
1210733 - Non-Instructional Equipment	0.00	0.00	0.00	0.0%
1210810 - Dues & Fees - Spec Ed	0.00	0.00	0.00	0.0%
1210813 - Dues & Fees - COVID	20.35	0.00	20.35	100.0%
Total 1210 - Special Education	516,380.68	417,164.00	99,216.68	123.8%
1210713 - Equipment - COVID	0.00	0.00	0.00	0.0%
1300 - Adult Ed				
1300310 - Adult Education	6,389.00	6,000.00	389.00	106.5%
Total 1300 - Adult Ed	6,389.00	6,000.00	389.00	106.5%
1400 - SUMMER SCHOOL				
1400104 - Certified Staff	0.00	0.00	0.00	0.0%
1400111 - Non-Certified	0.00	0.00	0.00	0.0%
1400220 - Summer School FICA	0.00	0.00	0.00	0.0%
1400311 - SUMMER SCHOOL	0.00	0.00	0.00	0.0%
Total 1400 - SUMMER SCHOOL	0.00	0.00	0.00	0.0%

Chaplin Elementary School
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08/24/21

July 2020 through June 2021

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
2110 - School Psychologist				
2110104 - Certified Staff	60,242.93	67,765.00	-7,522.07	88.9%
2110220 - FICA Taxes	1,186.31	983.00	203.31	120.7%
2110315 - Standardized Testing	0.00	0.00	0.00	0.0%
2110322 - In-Service	0.00	100.00	-100.00	0.0%
2110580 - Travel - Social Worker	0.00	0.00	0.00	0.0%
2110611 - Instruct Supp - Social Worker	0.00	100.00	-100.00	0.0%
Total 2110 - School Psychologist	61,429.24	68,948.00	-7,518.76	89.1%
2130 - Health Office				
2130110 - Substitutes - Health Office	600.00	500.00	100.00	120.0%
2130116 - Nurse - Health Office	50,125.53	49,807.00	318.53	100.6%
2130119 - OTHER NON-CERTIFIED	0.00	0.00	0.00	0.0%
2130220 - FICA Taxes - Health Office	3,880.48	3,848.00	32.48	100.8%
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%
2130333 - Nurse Serv. Contract - Health O	0.00	0.00	0.00	0.0%
2130430 - Equip Maintenance - Health Offi	325.00	375.00	-50.00	86.7%
2130520 - Insurance - Health Office	0.00	0.00	0.00	0.0%
2130580 - Travel - Health Office	0.00	0.00	0.00	0.0%
2130601 - General Supplies - Health Offic	1,615.57	1,500.00	115.57	107.7%
2130602 - Profess. Supp - Health Office	0.00	200.00	-200.00	0.0%
2130613 - Supplies - COVID	0.00	0.00	0.00	0.0%
2130713 - Equipment - COVID	0.00	0.00	0.00	0.0%
2130733 - Non-Instructional Equipment	0.00	0.00	0.00	0.0%
2130810 - Dues & Fees	221.00	150.00	71.00	147.3%
Total 2130 - Health Office	57,467.58	57,280.00	187.58	100.3%
2150 - PPT Services				
2150104 - Certified Staff - Speech Path	64,413.03	51,306.00	13,107.03	125.5%
2150108 - Homebound Tutoring - PPT Servic	0.00	0.00	0.00	0.0%
2150110 - PPT Subs	0.00	3,150.00	-3,150.00	0.0%
2150111 - Therapy Aide/Assist - PPT Servi	0.00	0.00	0.00	0.0%
2150116 - Nurse - PPT Services	0.00	0.00	0.00	0.0%
2150119 - PPT SERVICES OTHER NON-CERTIFIE	0.00	0.00	0.00	0.0%
2150220 - FICA Taxes - PPT Services	4,921.38	985.00	3,936.38	499.6%
2150313 - Summer Testing/PPT's COVID	0.00	0.00	0.00	0.0%
2150322 - In-Service - PPT Services	0.00	0.00	0.00	0.0%
2150330 - Consultation Services	75.00	2,400.00	-2,325.00	3.1%
2150332 - Psychological Service - PPT Ser	2,882.00	8,250.00	-5,368.00	34.9%
2150335 - Speech&Hearing Serv. - PPT Serv	0.00	0.00	0.00	0.0%
2150336 - OT/PT Services	0.00	0.00	0.00	0.0%
2150337 - Occupational Ther - PPT Service	0.00	0.00	0.00	0.0%
2150530 - Communication	39.85	100.00	-60.15	39.9%
2150601 - Family Resource Supp - PPT Ser	0.00	0.00	0.00	0.0%
2150611 - Instructional Supp - PPT Servic	0.00	0.00	0.00	0.0%
2150731 - Instructional Equipment - PPT S	0.00	0.00	0.00	0.0%
2150810 - Dues & Fees - PPT Services	0.00	0.00	0.00	0.0%
Total 2150 - PPT Services	72,331.26	66,191.00	6,140.26	109.3%
2220 - School Library/Computer Lab				
2220104 - Certified Staff	0.00	0.00	0.00	0.0%
2220110 - Library Substitute	50.00	0.00	50.00	100.0%
2220111 - Non-Certified Staff - Library	32,169.16	32,551.00	-381.84	98.8%
2220119 - Technology Coordinator	80,520.25	74,263.00	6,257.25	108.4%
2220220 - FICA Taxes - Library	8,218.22	8,171.00	47.22	100.6%
2220580 - Travel	684.64	0.00	684.64	100.0%
2220601 - General Supplies - Library	387.69	800.00	-412.31	48.5%
2220611 - Instructional Supp - Library	878.16	500.00	378.16	175.6%
2220613 - Supplies - COVID	0.00	0.00	0.00	0.0%
2220642 - Library Books - Library	1,811.45	2,000.00	-188.55	90.6%
2220713 - Equipment - COVID	0.00	0.00	0.00	0.0%
2220733 - Non-Instruct Equip - Library	8,859.69	9,000.00	-140.31	98.4%
2220810 - Dues & Fees - Library	936.80	200.00	736.80	468.4%
Total 2220 - School Library/Computer Lab	134,516.06	127,485.00	7,031.06	105.5%
2310 - Board of Education				
2310104 - Technology Coordinator	0.00	0.00	0.00	0.0%
2310111 - Non-Certified - Board of Ed	742.12	700.00	42.12	106.0%
2310220 - FICA Taxes - Board of Ed	47.59	54.00	-6.41	88.1%
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	2,366.71	2,929.00	-562.29	80.8%

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08/24/21

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2320 - Superintendent's Office				
2320309 - Central Office - Superintendent	82,254.00	80,254.00	2,000.00	102.5%
Total 2320 - Superintendent's Office	82,254.00	80,254.00	2,000.00	102.5%
2330 - General Administration				
2330301 - Audit	0.00	500.00	-500.00	0.0%
2330302 - Legal Services - General Admin	38,990.38	29,169.00	9,821.38	133.7%
2330520 - Insurance - General Adminis	18,315.00	16,548.00	1,767.00	110.7%
Total 2330 - General Administration	57,305.38	46,217.00	11,088.38	124.0%
2400 - School Office				
2400102 - Administration - School Office	122,507.58	122,210.00	297.58	100.2%
2400109 - Other Certified - School Office	0.00	0.00	0.00	0.0%
2400110 - Substitute - School Office	0.00	600.00	-600.00	0.0%
2400111 - Non-Certified Staff - School Of	53,241.97	46,611.00	6,630.97	114.2%
2400119 - SCHOOL OFFICE OTHER NON-CERTIFI	0.00	0.00	0.00	0.0%
2400220 - FICA Taxes - School Office	5,495.13	5,338.00	157.13	102.9%
2400322 - In-Service - School Office	0.00	0.00	0.00	0.0%
2400430 - Equip Main - School Office	2,257.62	2,000.00	257.62	112.9%
2400441 - Equip Rentals - School Office	2,818.26	6,000.00	-3,181.74	47.0%
2400530 - Communication - School Office	4,428.93	1,250.00	3,178.93	354.3%
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	215.79	500.00	-284.21	43.2%
2400601 - General Supp - School Office	1,847.12	1,500.00	347.12	123.1%
2400810 - Dues & Fees - School Office	1,321.68	650.00	671.68	203.3%
Total 2400 - School Office	195,011.46	188,259.00	6,752.46	103.6%
2510 - Business Office				
2510304 - Payroll Service	27,342.02	6,000.00	21,342.02	455.7%
2510307 - GASB 45 Provisions	3,150.00	3,000.00	150.00	105.0%
2510309 - Central Office - Business Offic	76,557.00	74,557.00	2,000.00	102.7%
Total 2510 - Business Office	107,049.02	83,557.00	23,492.02	128.1%
2600 - Buildings & Grounds				
2600110 - Substitute - Bldg & Grounds	0.00	1,097.00	-1,097.00	0.0%
2600111 - Non-Certified Staff - Bldg & Gr	79,881.61	79,891.00	-9.39	100.0%
2600119 - Other Certified - Bldgs & Groun	0.00	0.00	0.00	0.0%
2600220 - FICA Taxes - Bldg & Grounds	7,160.71	6,196.00	964.71	115.6%
2600410 - Electricity - Bldg & Grounds	56,552.35	70,000.00	-13,447.65	80.8%
2600430 - Equip Maint - Bldg & Grounds	12,486.76	11,000.00	1,486.76	113.5%
2600434 - Maintenance - Bldg & Grounds	237,725.61	60,000.00	177,725.61	396.2%
2600580 - Travel - Bldg & Grounds	153.37	300.00	-146.63	51.1%
2600613 - Supplies - COVID	0.00	0.00	0.00	0.0%
2600615 - Maint/Repair Sup - Bldg & Groun	12,062.20	9,000.00	3,062.20	134.0%
2600624 - Heating Oil/Propane - Bldg & Gr	38,434.92	40,000.00	-1,565.08	96.1%
2600713 - Equipment - COVID	0.00	0.00	0.00	0.0%
2600733 - Non-Instructional Equipment	0.00	0.00	0.00	0.0%
Total 2600 - Buildings & Grounds	444,457.53	277,484.00	166,973.53	160.2%
2700 - Pupil Transportation				
2700510 - Pupil Transportation PreK - 6	110,560.00	113,500.00	-2,940.00	97.4%
2700511 - Pupil Transportation 7 - 12	107,400.00	113,500.00	-6,100.00	94.6%
2700515 - Transportation/ Spec Ed	0.00	0.00	0.00	0.0%
2700613 - Transportation - COVID-19	1,801.10	0.00	1,801.10	100.0%
2700625 - Diesel Fuel - Pupil Trans PreK	6,915.40	13,000.00	-6,084.60	53.2%
2700626 - Diesel Fuel Pupil Tran 7 - 12	6,915.37	13,000.00	-6,084.63	53.2%
Total 2700 - Pupil Transportation	233,591.87	253,000.00	-19,408.13	92.3%
2830 - Professional Development				
2830104 - Certified Staff	0.00	0.00	0.00	0.0%
2830220 - FICA	0.00	0.00	0.00	0.0%
2830306 - Professional Devel	868.72	1,000.00	-131.28	86.9%
Total 2830 - Professional Development	868.72	1,000.00	-131.28	86.9%
2840 - Data Processing				
2840309 - Cen Off Comput Supp - Data Proc	0.00	0.00	0.00	0.0%
Total 2840 - Data Processing	0.00	0.00	0.00	0.0%
3100 - Cafeteria				
3100900 - Transfer to Cafeteria Fund	0.00	0.00	0.00	0.0%
Total 3100 - Cafeteria	0.00	0.00	0.00	0.0%

Chaplin Elementary School
Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
3210 - Activities				
3210119 - Other Non-Certified -Activities	800.00	2,000.00	-1,200.00	40.0%
3210220 - FICA Taxes - Activities	11.60	153.00	-141.40	7.6%
Total 3210 - Activities	811.60	2,153.00	-1,341.40	37.7%
3211 - BOF Approved Overage				
3211564 - BOF Overage	0.00	0.00	0.00	0.0%
Total 3211 - BOF Approved Overage	0.00	0.00	0.00	0.0%
6100 - OUT-OF DISTRICT TUTION/TRANSP				
6100515 - Transportation -SPED	12,880.00	57,400.00	-44,520.00	22.4%
6100561 - TUITION/PRIVATE SPED	116,762.50	120,366.00	-3,603.50	97.0%
6100562 - Tuition/ Public SPED	0.00	0.00	0.00	0.0%
6100563 - Magnet School Tuition	52,895.85	74,970.00	-22,074.15	70.6%
6100564 - Magnet School Tuition-SpEd	13,700.00	6,644.00	7,056.00	206.2%
Total 6100 - OUT-OF DISTRICT TUTION/TRANSP	196,238.35	259,380.00	-63,141.65	75.7%
66000 - Payroll Expenses	0.00	0.00	0.00	0.0%
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
7000 - Other Exp				
7900 - Contingency	0.00	0.00	0.00	0.0%
7000 - Other Exp - Other	0.00	0.00	0.00	0.0%
Total 7000 - Other Exp	0.00	0.00	0.00	0.0%
Total Expense	3,814,536.44	3,837,594.00	-23,057.56	99.4%
Net Ordinary Income	-3,814,536.44	-3,837,594.00	23,057.56	99.4%
Other Income/Expense				
Other Expense				
80000 - Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-3,814,536.44	-3,837,594.00	23,057.56	99.4%

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000011 - SI/Berkshire	-12,917,727.88
1000012 - Webster Bank - 3143	-5,325,797.88
Total Checking/Savings	-18,243,525.76
Accounts Receivable	
1000015 - Accounts Receivable	15,549.28
Total Accounts Receivable	15,549.28
Other Current Assets	
1690016 - Due From Other Funds (Cafe)	23,766.74
Total Other Current Assets	23,766.74
Total Current Assets	-18,204,209.74
TOTAL ASSETS	-18,204,209.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1000020 - Accounts Payable	196,979.38
Total Accounts Payable	196,979.38
Other Current Liabilities	
2000024 - Accrued Payroll	120,451.80
2000025 - Accrued Payroll Taxes	2,812.92
2000030 - TRB Insurance	1,430.00
2000032 - P/W Teachers Retirement	-4,527.75
2000033 - P/W Union Dues	-41.15
2000041 - Health Equity	50.00
2000042 - Families FMLA -PSL Payment Cred	-200.83
2000044 - Family Leave Insurance	1.62
2000045 - Federal Unemployment Tax	-152.84
Total Other Current Liabilities	119,823.77
Total Current Liabilities	316,803.15
Total Liabilities	316,803.15
Equity	
32000 - Unrestricted Net Assets	-14,706,476.45
Net Income	-3,814,536.44
Total Equity	-18,521,012.89
TOTAL LIABILITIES & EQUITY	-18,204,209.74

Profit & Loss

July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
3100070 · Revenue - State	91,091.54
3100080 · Revenue - Local	2,227.62
Total Income	<u>93,319.16</u>
Gross Profit	93,319.16
Expense	
3100117 · Cafeteria Staff	46,644.03
3100220 · FICA Taxes	3,568.32
3100601 · General Supplies	1,572.01
3100631 · Food	17,229.04
3100632 · Milk	7,092.64
3100810 · Dues & Fees	530.00
9999 · Town Expenses	0.00
Total Expense	<u>76,636.04</u>
Net Ordinary Income	<u>16,683.12</u>
Net Income	<u><u>16,683.12</u></u>

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
310012 · Webster Bank - 3208	3,115.77
Total Checking/Savings	3,115.77
Accounts Receivable	
3100015 · Accounts Receivable	30,335.50
Total Accounts Receivable	30,335.50
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	2,552.92
Total Other Current Assets	2,552.92
Total Current Assets	36,004.19
TOTAL ASSETS	<u><u>36,004.19</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100021 · Due To Other Funds (024)	23,766.74
3100023 · Due to PHHS	12,461.36
3100024 · Accrued Payroll	327.58
3100025 · Accrued Taxes	25.06
Total Other Current Liabilities	36,580.74
Total Current Liabilities	36,580.74
Total Liabilities	36,580.74
Equity	
3100061 · Fund Balance-Reserved	1,564.25
32000 · Unrestricted Net Assets	-18,823.92
Net Income	16,683.12
Total Equity	-576.55
TOTAL LIABILITIES & EQUITY	<u><u>36,004.19</u></u>

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

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1300070 · Adult Ed State Revenue	2,909.00	6,389.00	-3,480.00	45.5%
4041070 · Title I State Revenue	30,457.66	30,457.66	0.00	100.0%
4042070 · Title I - ARRA	0.00	0.00	0.00	0.0%
4211070 · Title V - State Revenue	0.00	0.00	0.00	0.0%
4300070 · Beagary Trust Revenue	0.00	0.00	0.00	0.0%
4400070 · School Security Grant - Revenue	0.00	0.00	0.00	0.0%
4421070 · Title IV - Revenue	10,000.00	10,000.00	0.00	100.0%
4511070 · Title II Part A - State Revenue	3,471.00	3,471.00	0.00	100.0%
4511071 · Title II Part D - State Revenue	0.00	0.00	0.00	0.0%
4602090 · REAP - Federal Revenue	14,929.00	14,929.00	0.00	100.0%
4700070 · High Quality Schls/Cmmn Core	0.00	0.00	0.00	0.0%
4801070 · School Readiness-State Revenue	119,700.30	118,750.00	950.30	100.8%
4802070 · Competitive S.R. Revenue	3,881.00	3,881.00	0.00	100.0%
4900070 · IDEA - Revenue	45,407.32	44,552.00	855.32	101.9%
4902070 · Team Mentoring Revenue	0.00	0.00	0.00	0.0%
5000070 · ESSER Grant I	22,693.00	22,693.00	0.00	100.0%
5000075 · ESSER Grant II	90,290.00	90,290.00	0.00	100.0%
5000080 · ESSER II ST Set Aside	10,282.00	10,282.00	0.00	100.0%
5000085 · CRF - COVID Relief Fund	17,934.00	17,934.00	0.00	100.0%
Total Income	371,954.28	373,628.66	-1,674.38	99.6%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	371,954.28	373,628.66	-1,674.38	99.6%
Expense				
1251 · IDEA 611	0.00	0.00	0.00	0.0%
1252 · IDEA ARRA 619	0.00	0.00	0.00	0.0%
4041 · Title I	29,256.78	30,457.66	-1,200.88	96.1%
4300 · Beagary Trust	0.00	0.00	0.00	0.0%
4400 · School Security Grant	0.00	0.00	0.00	0.0%
4421 · Title IV	8,635.71	10,000.00	-1,364.29	86.4%
4511 · Title II - Part A	3,466.50	3,471.00	-4.50	99.9%
4602 · REAP	15,242.73	14,929.00	313.73	102.1%
4700 · High Quality Schls/ Common Core	0.00	0.00	0.00	0.0%
4801 · School Readiness	116,391.78	118,750.00	-2,358.22	98.0%
4802 · Competitive School Readiness	7,152.05	3,881.00	3,271.05	184.3%
4901 · IDEA 611 and 619	45,190.74	44,552.00	638.74	101.4%
4902 · Team	0.00	0.00	0.00	0.0%
4902322 · State Adult Education	0.00	6,389.00	-6,389.00	0.0%
5000 · ESSER Grant 1 - COVID	22,514.22	22,693.00	-178.78	99.2%
5100 · COVID Relief Fund - CRF	17,934.00	17,934.00	0.00	100.0%
5200 · ESSER II COVID	39,559.50	90,290.00	-50,730.50	43.8%
5201 · ESSER II State Set Aside	10,282.00	10,282.00	0.00	100.0%
5203 · ESSER III COVID	0.00	0.00	0.00	0.0%

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

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
7001 · Bank Service Charges	0.00	0.00	0.00	0.0%
9999 · Town Expenses	0.00	0.00	0.00	0.0%
Total Expense	315,626.01	373,628.66	-58,002.65	84.5%
Net Ordinary Income	56,328.27	0.00	56,328.27	100.0%
Other Income/Expense				
Other Income				
6000090 · Interest Earned	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
6001 · Transfer to other fund	0.00	0.00	0.00	0.0%
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	56,328.27	0.00	56,328.27	100.0%

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
6000013 · Webster Bank - 3217	63,009.82
Total Checking/Savings	63,009.82
Accounts Receivable	
6000015 · Accounts Receivable	2,909.00
Total Accounts Receivable	2,909.00
Total Current Assets	65,918.82
TOTAL ASSETS	<u>65,918.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
6000020 · Accounts Payable	1,937.07
Total Accounts Payable	1,937.07
Other Current Liabilities	
6000024 · Accrued Payroll	6,767.34
Total Other Current Liabilities	6,767.34
Total Current Liabilities	8,704.41
Total Liabilities	8,704.41
Equity	
32000 · Unrestricted Net Assets	886.14
Net Income	56,328.27
Total Equity	57,214.41
TOTAL LIABILITIES & EQUITY	<u>65,918.82</u>

Chaplin PreSchool
Profit & Loss
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
5001080 · Chaplin Kids - Tuition	7,670.00
6100080 · PreSchool Tuition	17,450.13
Total Income	25,120.13
Gross Profit	25,120.13
Expense	
5001 · Chaplin Kids	
5001111 · Chaplin Kids - Non-Certified	5,853.00
5001220 · Chaplin Kids - FICA Taxes	348.93
Total 5001 · Chaplin Kids	6,201.93
6100 · Preschool Expenses	
6100111 · Non-Certified Staff	1,732.28
6100220 · FICA Taxes	132.46
6100241 · Tuition Payment	2,755.23
6100801 · Uncollectible Tuition Expense	9,122.47
6100810 · Dues and Fees	135.24
Total 6100 · Preschool Expenses	13,877.68
Total Expense	20,079.61
Net Ordinary Income	5,040.52
Net Income	5,040.52

Chaplin PreSchool

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Webster Bank - 3224	33,330.26
Total Checking/Savings	<u>33,330.26</u>
Accounts Receivable	
600015 · Accounts Receivable - PreK	2,913.57
610015 · Accounts Receivable - PreSchool	
610016 · Allowance for Doubtful	-2,195.51
610015 · Accounts Receivable - PreSchool - Other	<u>2,195.51</u>
Total 610015 · Accounts Receivable - PreSchool	<u>0.00</u>
Total Accounts Receivable	<u>2,913.57</u>
Total Current Assets	<u>36,243.83</u>
TOTAL ASSETS	<u><u>36,243.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
6100024 · Accrued Payroll	120.28
6100025 · Accrued FICA Taxes	<u>9.20</u>
Total Other Current Liabilities	<u>129.48</u>
Total Current Liabilities	<u>129.48</u>
Total Liabilities	129.48
Equity	
32000 · Unrestricted Net Assets- Presch	19,812.73
6100050 · Fund Balance - After School	11,261.10
Net Income	<u>5,040.52</u>
Total Equity	<u>36,114.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,243.83</u></u>