

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

10/07/20

Accrual Basis

Ordinary Income/Expense	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>1000 - Regular Instruction</b>				
1000104 - Certified Staff - Regular	151,791.70	1,203,664.00	-1,051,872.30	12.6%
1000109 - Other Certified - Regular	0.00	300.00	-300.00	0.0%
1000110 - Substitutes - Regular	3,367.75	18,000.00	-14,632.25	18.7%
1000111 - Non-Certified - Regular	9,109.67	51,607.00	-42,497.33	17.7%
1000210 - Group Insurance	158,355.11	525,690.00	-367,334.89	30.1%
1000220 - FICA Taxes - Regular	3,594.83	22,782.00	-19,187.17	15.8%
1000230 - Retirement	15,189.14	0.00	15,189.14	100.0%
1000250 - Unemployment Compensation	431.00	2,000.00	-1,569.00	21.6%
1000260 - Worker's Compensation	18,283.00	20,000.00	-1,717.00	91.4%
1000312 - Contracted Enrichment - Regular	600.00	2,000.00	-1,400.00	30.0%
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	870.50	4,000.00	-3,129.50	21.8%
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	10,805.12	11,000.00	-194.88	98.2%
1000613 - Supplies - COVID	63.72			
1000641 - Textbooks/Workbooks - Regular	3,580.67	15,000.00	-11,419.33	23.9%
1000642 - Class.Libraries/Period. - Reg	0.00	1,000.00	-1,000.00	0.0%
1000713 - Equipment - COVID	102.27			
1000731 - Instructional Equipment - Reg	7.43	3,000.00	-2,992.57	0.2%
1000733 - Non-Instructional Equipment	113.05	0.00	113.05	100.0%
1000735 - Non- Instruct Equipment - COVID	7,523.52			
1000810 - Dues & Fees - Regular Ed	2,152.00	900.00	1,252.00	239.1%
<b>Total 1000 - Regular Instruction</b>	<b>387,847.98</b>	<b>1,900,293.00</b>	<b>-1,512,445.02</b>	<b>20.4%</b>
<b>1210 - Special Education</b>				
1210104 - Certified Staff - Spec Ed	46,272.88	177,124.00	-130,851.12	26.1%
1210108 - Home Bound Tutor - Spec Ed	0.00	4,200.00	-4,200.00	0.0%
1210110 - Substitutes - Spec Ed	666.00	5,000.00	-4,334.00	13.3%
1210111 - Non-Certified - Spec Ed	10,701.35	126,908.00	-116,206.65	8.4%
1210114 - Non-Cert Staff-ESY	0.00	1,904.00	-1,904.00	0.0%
1210220 - FICA Taxes - Spec Ed	1,347.95	12,866.00	-11,518.05	10.5%
1210309 - Central Office - Spec Ed	20,501.75	80,007.00	-59,505.25	25.6%
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	42.52	500.00	-457.48	8.5%
1210613 - Supplies - COVID	599.94			
1210641 - Textbooks/Workbooks - Spec Ed	0.00	500.00	-500.00	0.0%
<b>Total 1210 - Special Education</b>	<b>80,132.39</b>	<b>417,164.00</b>	<b>-337,031.61</b>	<b>19.2%</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	6,889.91	67,765.00	-60,875.09	10.2%
2110220 - FICA Taxes	356.58	983.00	-626.42	36.3%
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>7,246.49</b>	<b>68,948.00</b>	<b>-61,701.51</b>	<b>10.5%</b>
<b>2130 - Health Office</b>				
2130110 - Substitutes - Health Office	0.00	500.00	-500.00	0.0%
2130116 - Nurse - Health Office	8,981.03	49,807.00	-40,825.97	18.0%
2130220 - FICA Taxes - Health Office	687.04	3,848.00	-3,160.96	17.9%
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	0.00	375.00	-375.00	0.0%
2130601 - General Supplies - Health Office	485.01	1,500.00	-1,014.99	32.3%
2130602 - Profess. Supp - Health Office	0.00	200.00	-200.00	0.0%
2130613 - Supplies - COVID	1,024.90	0.00	1,024.90	100.0%
2130810 - Dues & Fees	0.00	150.00	-150.00	0.0%
<b>Total 2130 - Health Office</b>	<b>11,877.98</b>	<b>57,280.00</b>	<b>-45,402.02</b>	<b>20.7%</b>

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

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
<b>2150 - PPT Services</b>				
2150104 - Certified Staff - Speech Path	14,703.29	51,306.00	-36,602.71	28.7%
2150110 - PPT Subs	0.00	3,150.00	-3,150.00	0.0%
2150220 - FICA Taxes - PPT Services	1,118.57	985.00	133.57	113.6%
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	0.00	8,250.00	-8,250.00	0.0%
2150530 - Communication	0.00	100.00	-100.00	0.0%
<b>Total 2150 - PPT Services</b>	<b>20,482.63</b>	<b>66,191.00</b>	<b>-45,708.37</b>	<b>30.9%</b>
<b>2220 - School Library/Computer Lab</b>				
2220111 - Non-Certified Staff - Library	3,608.23	32,551.00	-28,942.77	11.1%
2220119 - Technology Coordinator	21,456.33	74,263.00	-52,806.67	28.9%
2220220 - FICA Taxes - Library	1,889.47	8,171.00	-6,281.53	23.1%
2220580 - Travel	110.40	0.00	110.40	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	4,656.86	9,000.00	-4,343.14	51.7%
2220810 - Dues & Fees - Library	0.00	200.00	-200.00	0.0%
<b>Total 2220 - School Library/Computer Lab</b>	<b>31,857.30</b>	<b>127,485.00</b>	<b>-95,627.70</b>	<b>25.0%</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	20,563.50	80,254.00	-59,690.50	25.6%
<b>Total 2320 - Superintendent's Office</b>	<b>20,563.50</b>	<b>80,254.00</b>	<b>-59,690.50</b>	<b>25.6%</b>
<b>2330 - General Administration</b>				
2330301 - Audit	0.00	500.00	-500.00	0.0%
2330302 - Legal Services - General Admin	2,322.00	29,169.00	-26,847.00	8.0%
2330520 - Insurance - General Adminis	18,315.00	16,548.00	1,767.00	110.7%
<b>Total 2330 - General Administration</b>	<b>20,637.00</b>	<b>46,217.00</b>	<b>-25,580.00</b>	<b>44.7%</b>
<b>2400 - School Office</b>				
2400102 - Administration - School Office	32,982.81	122,210.00	-89,227.19	27.0%
2400110 - Substitute - School Office	0.00	600.00	-600.00	0.0%
2400111 - Non-Certified Staff - School Of	11,820.27	46,611.00	-34,790.73	25.4%
2400220 - FICA Taxes - School Office	1,353.75	5,338.00	-3,984.25	25.4%
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	1,056.40	1,250.00	-193.60	84.5%
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	61.30	500.00	-438.70	12.3%
2400601 - General Supp - School Office	269.04	1,500.00	-1,230.96	17.9%
2400810 - Dues & Fees - School Office	381.68	650.00	-268.32	58.7%
<b>Total 2400 - School Office</b>	<b>49,132.73</b>	<b>188,259.00</b>	<b>-139,126.27</b>	<b>26.1%</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 Office	19,139.25	74,557.00	-55,417.75	25.7%
<b>Total 2510 - Business Office</b>	<b>23,662.74</b>	<b>83,557.00</b>	<b>-59,894.26</b>	<b>28.3%</b>

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

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
<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	19,913.17	79,891.00	-59,977.83	24.9%
2600220 - FICA Taxes - Bldg & Grounds	1,429.37	6,196.00	-4,766.63	23.1%
2600410 - Electricity - Bldg & Grounds	9,392.93	70,000.00	-60,607.07	13.4%
2600430 - Equip Maint - Bldg & Grounds	3,775.87	11,000.00	-7,224.13	34.3%
2600434 - Maintenance - Bldg & Grounds	16,415.23	60,000.00	-43,584.77	27.4%
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	859.70	9,000.00	-8,140.30	9.6%
2600624 - Heating Oil/Propane - Bldg & Gr	15,147.22	40,000.00	-24,852.78	37.9%
2600713 - Equipment - COVID	8,187.83	0.00	8,187.83	100.0%
<b>Total 2600 - Buildings &amp; Grounds</b>	<b>75,791.07</b>	<b>277,484.00</b>	<b>-201,692.93</b>	<b>27.3%</b>
<b>2700 - Pupil Transportation</b>				
2700510 - Pupil Transportation PreK - 6	0.00	113,500.00	-113,500.00	0.0%
2700511 - Pupil Transportation 7 - 12	0.00	113,500.00	-113,500.00	0.0%
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>0.00</b>	<b>253,000.00</b>	<b>-253,000.00</b>	<b>0.0%</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>
<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	8,112.00	120,366.00	-112,254.00	6.7%
6100563 - Magnet School Tuition	0.00	74,970.00	-74,970.00	0.0%
6100564 - Magnet School Tuition-SpEd	0.00	6,644.00	-6,644.00	0.0%
<b>Total 6100 - OUT-OF DISTRICT TUTION/TRANSP</b>	<b>8,112.00</b>	<b>259,380.00</b>	<b>-251,268.00</b>	<b>3.1%</b>
<b>Total Expense</b>	<b>744,438.91</b>	<b>3,837,594.00</b>	<b>-3,093,155.09</b>	<b>19.4%</b>
<b>Net Ordinary Income</b>	<b>-744,438.91</b>	<b>-3,837,594.00</b>	<b>3,093,155.09</b>	<b>19.4%</b>
<b>Net Income</b>	<b>-744,438.91</b>	<b>-3,837,594.00</b>	<b>3,093,155.09</b>	<b>19.4%</b>

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Accrual Basis

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

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000011 · Savings Institute Bank & Trust	-12,807,381.61
1000012 · Webster Bank - 3143	-2,639,688.18
<b>Total Checking/Savings</b>	-15,447,069.79
<b>Other Current Assets</b>	
1000013 · Due from Others	5,000.00
1600016 · Due From Other Funds (Grants)	24,244.56
1610016 · Due From Other Funds (PreSchool)	779.49
1690016 · Due From Other Funds (Cafe)	26,559.02
<b>Total Other Current Assets</b>	56,583.07
<b>Total Current Assets</b>	-15,390,486.72
<b>TOTAL ASSETS</b>	-15,390,486.72
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1000020 · Accounts Payable	42,008.71
<b>Total Accounts Payable</b>	42,008.71
<b>Other Current Liabilities</b>	
2000030 · TRB Insurance	2,461.15
2000031 · P/W Annuities	2,690.00
2000032 · P/W Teachers Retirement	12,899.77
2000034 · P/W Union Dues (Non-Certified)	666.00
2000035 · P/W Insurance PreTax	-0.02
2000038 · P/W Social Security	121.36
2000041 · Health Equity	1,455.00
<b>Total Other Current Liabilities</b>	20,293.26
<b>Total Current Liabilities</b>	62,301.97
<b>Total Liabilities</b>	62,301.97
<b>Equity</b>	
32000 · Unrestricted Net Assets	-14,708,349.78
Net Income	-744,438.91
<b>Total Equity</b>	-15,452,788.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	-15,390,486.72

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Accrual Basis

# Chaplin Elementary School FOOD SERVICE

## Profit & Loss

July through September 2020

	<u>Jul - Sep 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100080 · Revenue - Local	-650.75
<b>Total Income</b>	<u>-650.75</u>
<b>Gross Profit</b>	-650.75
<b>Expense</b>	
3100117 · Cafeteria Staff	6,008.45
3100220 · FICA Taxes	459.64
3100601 · General Supplies	288.41
3100631 · Food	2,223.52
3100632 · Milk	824.34
<b>Total Expense</b>	<u>9,804.36</u>
<b>Net Ordinary Income</b>	<u>-10,455.11</u>
<b>Net Income</b>	<u><u>-10,455.11</u></u>

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Accrual Basis

# Chaplin Elementary School FOOD SERVICE

## Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
310012 · Webster Bank - 3208	4,200.91
<b>Total Checking/Savings</b>	4,200.91
<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>	5,765.16
<b>TOTAL ASSETS</b>	<u>5,765.16</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3100020 · Accounts Payable	1,920.92
<b>Total Accounts Payable</b>	1,920.92
<b>Other Current Liabilities</b>	
3100021 · Due To Other Funds (024)	26,559.02
3100022 · Accounts Payable - other	5,000.00
<b>Total Other Current Liabilities</b>	31,559.02
<b>Total Current Liabilities</b>	33,479.94
<b>Total Liabilities</b>	33,479.94
<b>Equity</b>	
3100061 · Fund Balance-Reserved	1,564.25
32000 · Unrestricted Net Assets	-18,823.92
Net Income	-10,455.11
<b>Total Equity</b>	-27,714.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>5,765.16</u>

## Chaplin Elementary School Grant Fund Profit & Loss Budget vs. Actual July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4801070 · School Readiness-State Revenue	950.00	0.00	950.00	100.0%
<b>Total Income</b>	950.00	0.00	950.00	100.0%
<b>Gross Profit</b>	950.00	0.00	950.00	100.0%
<b>Expense</b>				
4041 · Title I				
4041104 · Title I - Certified Staff	3,302.40			
4041611 · Title I - Instructional Supplie	3,118.01	0.00	3,118.01	100.0%
<b>Total 4041 · Title I</b>	6,420.41	0.00	6,420.41	100.0%
4421 · Title IV				
4421611 · Instructional Supplies	2,888.00			
<b>Total 4421 · Title IV</b>	2,888.00	0.00	2,888.00	100.0%
4801 · School Readiness				
4801104 · School Readiness - Certified	13,605.68	0.00	13,605.68	100.0%
4801111 · School Readiness - Non-Certifie	2,008.43	0.00	2,008.43	100.0%
4801600 · Supplies	125.00	0.00	125.00	100.0%
<b>Total 4801 · School Readiness</b>	15,739.11	0.00	15,739.11	100.0%
4901 · IDEA 611 and 619				
4901104 · Instructional - Certified 611	420.25	0.00	420.25	100.0%
4901105 · Instructional - Certified 619	100.00			
4901111 · Instructional Non-Cert 619	1,026.80			
4901323 · Pupil Services-Non-Payroll 611	1,562.50	0.00	1,562.50	100.0%
4901330 · Employee Train-Non-Direct 611	35.00	0.00	35.00	100.0%
4901331 · Employee Train (Non-Direct) 619	625.00			
4901511 · Technology Software-611	4,052.78			
4901611 · Supplies-Tech./Instruct. 611	3,004.85	0.00	3,004.85	100.0%
4901612 · Supplies-Tech/Instruct 619	242.85			
4901734 · EMPLOYEE TRAIN. NON-DIR 619	42.55			
<b>Total 4901 · IDEA 611 and 619</b>	11,112.58	0.00	11,112.58	100.0%
9999 · Town Expenses	-99.30			
<b>Total Expense</b>	36,060.80	0.00	36,060.80	100.0%
<b>Net Ordinary Income</b>	-35,110.80	0.00	-35,110.80	100.0%
<b>Net Income</b>	-35,110.80	0.00	-35,110.80	100.0%

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Accrual Basis

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

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
6000013 · Webster Bank - 3217	1,608.58
<b>Total Checking/Savings</b>	<u>1,608.58</u>
<b>Accounts Receivable</b>	
6000015 · Accounts Receivable	548.96
<b>Total Accounts Receivable</b>	<u>548.96</u>
<b>Other Current Assets</b>	
6000018 · Due from Funding Source	63.09
<b>Total Other Current Assets</b>	<u>63.09</u>
<b>Total Current Assets</b>	<u>2,220.63</u>
<b>TOTAL ASSETS</b>	<u><u>2,220.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
6000020 · Accounts Payable	7,658.73
<b>Total Accounts Payable</b>	<u>7,658.73</u>
<b>Other Current Liabilities</b>	
6000021 · Due To General Fund	24,244.56
6000026 · Deferred Revenue	5,590.96
<b>Total Other Current Liabilities</b>	<u>29,835.52</u>
<b>Total Current Liabilities</b>	<u>37,494.25</u>
<b>Total Liabilities</b>	37,494.25
<b>Equity</b>	
32000 · Unrestricted Net Assets	-162.82
Net Income	-35,110.80
<b>Total Equity</b>	<u>-35,273.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,220.63</u></u>



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10/07/20

Accrual Basis

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

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	<u>Jul - Sep 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
6100080 · PreSchool Tuition	16,106.40
<b>Total Income</b>	<u>16,106.40</u>
<b>Gross Profit</b>	16,106.40
<b>Expense</b>	
5001 · Chaplin Kids	
5001111 · Chaplin Kids - Non-Certified	555.00
<b>Total 5001 · Chaplin Kids</b>	555.00
6100 · Preschool Expenses	
6100111 · Non-Certified Staff	177.32
6100220 · FICA Taxes	47.17
<b>Total 6100 · Preschool Expenses</b>	<u>224.49</u>
<b>Total Expense</b>	<u>779.49</u>
<b>Net Ordinary Income</b>	<u>15,326.91</u>
<b>Net Income</b>	<u><u>15,326.91</u></u>

**Chaplin PreSchool**  
**Balance Sheet**  
 As of September 30, 2020

	Sep 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Webster Bank - 3224	17,481.69
<b>Total Checking/Savings</b>	17,481.69
<b>Accounts Receivable</b>	
600015 · Accounts Receivable - PreK	29,698.54
610015 · Accounts Receivable - PreSchool	
610016 · Allowance for Doubtful	-2,195.51
610015 · Accounts Receivable - PreSchool - Other	2,195.51
<b>Total 610015 · Accounts Receivable - PreSchool</b>	0.00
<b>Total Accounts Receivable</b>	29,698.54
<b>Total Current Assets</b>	47,180.23
<b>TOTAL ASSETS</b>	47,180.23
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
6100021 · Due to Other Funds	779.49
<b>Total Other Current Liabilities</b>	779.49
<b>Total Current Liabilities</b>	779.49
<b>Total Liabilities</b>	779.49
<b>Equity</b>	
32000 · Unrestricted Net Assets- Presch	19,812.73
6100050 · Fund Balance - After School	11,261.10
Net Income	15,326.91
<b>Total Equity</b>	46,400.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	47,180.23