

La Salle Charter School

Statement of Assets, Liabilities and Net Assets - Modified Cash Basis

	<u>as of July 31, 2019</u>	<u>as of July 31, 2020</u>
Assets		
Cash - PNC Bank	\$ 250,940	\$ 466,056
Total Assets	<u>250,940</u>	<u>466,056</u>
Net Assets	250,940	466,056
Total Net Assets	<u>250,940</u>	<u>466,056</u>

La Salle Charter School

2020-21 Revenue & Expenses Compared to Annual Budget

	Actual as of 7/31/2019	Actual as of 7/31/2020	Approved Budget 7/1/2020	Variance	% of Budget
Revenues					
5100 Local	\$ 9,400	\$ 11,426	\$ 149,600	\$ (138,174)	8%
5300 State	105,636	86,502	1,316,290	(1,229,788)	7%
5400 Federal	4,713	1,306	436,095	(434,789)	0%
5899 GRAND TOTAL REVENUES	119,749	99,234	1,901,985	(1,802,751)	5%
Expenditures					
1111 Classroom Instruction	55,103	56,793	709,150	652,357	8%
1221 Special Programs	17,977	12,762	275,750	262,988	5%
1251 Culturally Different	10,683	13,392	146,050	132,658	9%
1411 Student Activity-Extracurricular	578	-	9,300	9,300	0%
1999 TOTAL INSTRUCTION	84,341	82,947	1,140,250	1,057,303	7%
2111 Support Services-Pupils	22,448	40,261	233,000	192,739	17%
2213 Professional Development	1,650	437	39,750	39,313	1%
2331 Technology Services	-	-	30,000	30,000	0%
2411 Building Principal Services	29,494	33,729	380,275	346,546	9%
2511 Business Support Services	13,137	19,692	58,500	38,808	34%
2541 Operation of Plant Services	38,000	-	110,000	110,000	0%
2562 Food Services	10,073	3,370	122,000	118,630	3%
2998 TOTAL SUPPORT SERVICES	114,802	97,489	973,525	876,036	10%
9999 GRAND TOTAL EXPENDITURES	199,143	180,436	2,113,775	1,933,339	9%
Total Revenue Over/(Under) Total Expenses	(79,394)	(81,202)	(211,790)		
Beginning Cash Balance, July 1	193,600	547,258	547,258		
Ending Cash Balance, July 31	\$ 114,206	\$ 466,056	\$ 335,468		

La Salle Charter School

2020-21 Revenue Compared to Annual Budget

Revenue	Actual as of 7/31/2019	Actual as of 7/31/2020	Approved Budget 7/1/2020	Variance	% of Budget
5100 Local Revenue					
5113 Prop C	\$ 9,172	\$ 11,414	\$ 134,100	\$ (122,686)	9%
5171 Student Activities/Uniforms	220	-	15,000	(15,000)	0%
5194 Donations	-	-	-	-	#DIV/0!
5198 Other	8	12	500	(488)	2%
5100 Total Local Revenue	<u>9,400</u>	<u>11,426</u>	<u>149,600</u>	<u>(138,174)</u>	<u>8%</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	105,636	86,502	1,316,290	(1,229,788)	7%
5333 Food Service-State	-	-	-	-	0%
5300 State Revenue	<u>105,636</u>	<u>86,502</u>	<u>1,316,290</u>	<u>(1,229,788)</u>	<u>7%</u>
5400 Federal Revenue					
5412 Medicaid	-	-	20,000	(20,000)	0%
5424 CARES Fund Act	-	-	18,265	(18,265)	0%
5441 Special Ed Part B	-	-	35,330	(35,330)	0%
5445 Lunch Program	2,997	-	55,520	(55,520)	0%
5446 Breakfast Program	1,350	-	19,119	(19,119)	0%
5448 Snack Programm	366	-	8,662	(8,662)	0%
5451-66 Consolidated Federal Funds	-	-	279,199	(279,199)	0%
5473 CARES Lunch Program	-	802	-	802	NA
5474 CARES Breakfast Program	-	504	-	504	NA
5400 Federal Revenue	<u>4,713</u>	<u>1,306</u>	<u>436,095</u>	<u>(434,789)</u>	<u>0%</u>
5899 GRAND TOTAL REVENUES	<u>119,749</u>	<u>99,234</u>	<u>1,901,985</u>	<u>(1,802,751)</u>	<u>5%</u>

La Salle Charter School

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Actual as of 7/31/2019	Actual as of 7/31/2020	Approved Budget 7/1/2020	Variance	% of Budget
1131 Classroom Instruction					
6100 Salaries	\$ 22,196	\$ 30,798	\$ 490,150	\$ 459,352	6%
6200 Benefits	19,692	13,138	154,000	140,862	9%
6300 Purchased Services	8,995	5,824	35,000	29,176	17%
6400 Supplies & Materials	4,220	7,033	30,000	22,967	23%
6500 Equipment	-	-	-	-	0%
Total Classroom Instruction	55,103	56,793	709,150	652,357	8%
1221 Special Programs					
6100 Salaries	5,213	7,872	94,450	86,578	8%
6200 Benefits	1,852	2,929	36,300	33,371	8%
6300 Purchased Services	10,912	1,961	145,000	143,039	1%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
Total Special Programs	17,977	12,762	275,750	262,988	5%
1251 Culturally Different					
6100 Salaries	8,125	9,965	106,950	96,985	9%
6200 Benefits	2,558	3,427	39,100	35,673	9%
6300 Purchased Services	-	-	-	-	#DIV/0!
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
Total Culturally Different	10,683	13,392	146,050	132,658	9%
1411 Student Activity-Extracurricular					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	423	-	2,900	2,900	0%
6400 Supplies & Materials	155	-	6,400	6,400	0%
6500 Equipment	-	-	-	-	0%
Total Student Activity-Extracurricular	578	-	9,300	9,300	0%
2111 Support Services-Pupils					
6100 Salaries	8,481	8,735	104,850	96,115	8%
6200 Benefits	3,087	3,214	38,650	35,436	8%
6300 Purchased Services	10,209	14,766	79,500	64,734	19%
6400 Supplies & Materials	671	13,546	10,000	(3,546)	135%
6500 Equipment	-	-	-	-	0%
Total Support Services-Pupils	22,448	40,261	233,000	192,739	17%
2213 Professional Development					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	1,650	-	38,500	38,500	0%
6400 Supplies & Materials	-	437	1,250	813	35%
6500 Equipment	-	-	-	-	0%
Total Professional Development	1,650	437	39,750	39,313	1%
2331 Technology Services					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	-	-	-	-	0%
6400 Supplies & Materials	-	-	30,000	30,000	0%
6500 Equipment	-	-	-	-	0%
Total Technology Services	-	-	30,000	30,000	0%

2411 Building Principal Services					
6100 Salaries	23,143	26,329	290,900	264,571	9%
6200 Benefits	6,351	7,295	87,875	80,580	8%
6300 Purchased Services	-	105	1,500	1,395	0%
6400 Supplies & Materials	-	-	-	-	#DIV/0!
6500 Equipment	-	-	-	-	0%
Total Building Principal Services	29,494	33,729	380,275	346,546	9%
2511 Business Support Services					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	13,137	19,692	57,000	37,308	35%
6400 Supplies & Materials	-	-	1,500	1,500	0%
6500 Equipment	-	-	-	-	0%
Total Business Support Services	13,137	19,692	58,500	38,808	34%
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	38,000	-	110,000	110,000	0%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
Total Operation of Plant Services	38,000	-	110,000	110,000	0%
2562 Food Services					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	4,783	621	62,000	61,379	1%
6400 Supplies & Materials	5,290	2,749	60,000	57,251	5%
6500 Equipment	-	-	-	-	0%
Total Food Services	10,073	3,370	122,000	118,630	3%
9999 GRAND TOTAL EXPENDITURES	\$ 199,143	\$ 180,436	\$ 2,113,775	\$ 1,933,339	9%