

# La Salle Charter School

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

	<u>as of January 31, 2020</u>	<u>as of January 31, 2021</u>
<b>Assets</b>		
Cash - PNC Bank	\$ 263,628	\$ 474,340
<b>Total Assets</b>	<u><b>263,628</b></u>	<u><b>474,340</b></u>
<b>Net Assets</b>	263,628	474,340
<b>Total Net Assets</b>	<u><b>263,628</b></u>	<u><b>474,340</b></u>

## La Salle Charter School

### 2020-21 Revenue & Expenses Compared to Annual Budget

		Actual as of 01.31.20	Actual as of 01.31.21	Approved Budget 07.01.20	Variance	% of Budget
<b>Revenues</b>						
5100	Local	\$ 96,190	\$ 95,102	\$ 149,600	\$ (54,498)	64%
5300	State	758,513	744,337	1,316,290	(571,953)	57%
5400	Federal	205,206	193,533	436,095	(242,562)	44%
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>1,059,909</b>	<b>1,032,972</b>	<b>1,901,985</b>	<b>(869,013)</b>	<b>54%</b>
<b>Expenditures</b>						
1111	Classroom Instruction	317,054	359,773	709,150	349,377	51%
1221	Special Programs	151,999	113,548	275,750	162,202	41%
1251	Culturally Different	80,654	91,350	146,050	54,700	63%
1411	Student Activity-Extracurricular	4,945	340	9,300	8,960	4%
1999	TOTAL INSTRUCTION	554,652	565,011	1,140,250	575,239	50%
2111	Support Services-Pupils	119,417	156,227	233,000	76,773	67%
2213	Professional Development	21,535	5,756	39,750	33,994	14%
2331	Technology Services	-	-	30,000	30,000	0%
2411	Building Principal Services	211,763	221,206	380,275	159,069	58%
2511	Business Support Services	43,596	45,242	58,500	13,258	77%
2541	Operation of Plant Services	114,000	79,738	110,000	30,262	72%
2562	Food Services	61,652	32,710	122,000	89,290	27%
2998	TOTAL SUPPORT SERVICES	571,963	540,879	973,525	432,646	56%
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,126,615</b>	<b>1,105,890</b>	<b>2,113,775</b>	<b>1,007,885</b>	<b>52%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>(66,706)</b>	<b>(72,918)</b>	<b>(211,790)</b>		
<b>Beginning Cash Balance, July 1</b>		<b>330,334</b>	<b>547,258</b>	<b>547,258</b>		
<b>Ending Cash Balance, October 31</b>		<b>\$ 263,628</b>	<b>\$ 474,340</b>	<b>\$ 335,468</b>		