

# La Salle Charter School

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

	<u>as of July 31, 2018</u>	<u>as of July 31, 2019</u>
<b>Assets</b>		
Cash - PNC Bank	\$ 140,087	\$ 250,940
<b>Total Assets</b>	<u><b>140,087</b></u>	<u><b>250,940</b></u>
<b>Net Assets</b>	140,087	250,940
<b>Total Net Assets</b>	<u><b>140,087</b></u>	<u><b>250,940</b></u>

## La Salle Charter School

### 2019-20 Revenue & Expenses Compared to Annual Budget

	Actual as of 7/31/2018	Actual as of 7/31/2019	Approved Budget 7/1/2019	Variance	% of Budget
<b>Revenues</b>					
5100 Local	\$ 8,425	\$ 9,400	\$ 198,295	\$ (188,895)	5%
5300 State	93,869	105,636	1,425,276	(1,319,640)	7%
5400 Federal	2,881	4,713	356,336	(351,623)	1%
<b>5899 GRAND TOTAL REVENUES</b>	<b>105,175</b>	<b>119,749</b>	<b>1,979,907</b>	<b>(1,860,158)</b>	<b>6%</b>
<b>Expenditures</b>					
1111 Classroom Instruction	43,226	55,103	539,400	484,297	10%
1221 Special Programs	7,049	17,977	267,582	249,605	7%
1251 Culturally Different	6,044	10,683	165,280	154,597	6%
1411 Student Activity-Extracurricular	1,115	578	6,500	5,922	9%
1999 TOTAL INSTRUCTION	57,434	84,341	978,762	894,421	9%
2111 Support Services-Pupils	30,037	22,448	224,200	201,752	10%
2213 Professional Development	6,404	1,650	38,500	36,850	4%
2331 Technology Services	6,835	-	5,250	5,250	0%
2411 Building Principal Services	19,013	29,494	384,893	355,399	8%
2511 Business Support Services	11,398	13,137	65,625	52,488	20%
2541 Operation of Plant Services	14,000	38,000	114,000	76,000	33%
2562 Food Services	7,627	10,073	119,000	108,927	8%
2998 TOTAL SUPPORT SERVICES	95,314	114,802	951,468	836,666	12%
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>152,748</b>	<b>199,143</b>	<b>1,930,230</b>	<b>1,731,087</b>	<b>10%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>	<b>(47,573)</b>	<b>(79,394)</b>	<b>49,678</b>		
<b>Beginning Cash Balance, July 1</b>	<b>193,600</b>	<b>330,334</b>	<b>330,334</b>		
<b>Ending Cash Balance, July 31</b>	<b>\$ 146,027</b>	<b>\$ 250,940</b>	<b>\$ 380,012</b>		

## La Salle Charter School

### 2019-20 Revenue Compared to Annual Budget

Revenue	Actual as of 7/31/2018	Actual as of 7/31/2019	Approved Budget 7/1/2019	Variance	% of Budget
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 7,311	\$ 9,172	\$ 151,495	\$ (142,323)	6%
5171 Student Activities/Uniforms	692	220	6,300	(6,080)	3%
5194 Donations	-	-	40,000	(40,000)	0%
5198 Other	422	8	500	(492)	2%
<b>5100 Total Local Revenue</b>	<b>8,425</b>	<b>9,400</b>	<b>198,295</b>	<b>(188,895)</b>	<b>5%</b>
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	93,869	105,636	1,425,276	(1,319,640)	7%
5333 Food Service-State	-	-	-	-	0%
<b>5300 State Revenue</b>	<b>93,869</b>	<b>105,636</b>	<b>1,425,276</b>	<b>(1,319,640)</b>	<b>7%</b>
<b>5400 Federal Revenue</b>					
5412 Medicaid	-	-	12,500	(12,500)	0%
5441 Special Ed Part B	-	-	35,921	(35,921)	0%
5445 Lunch Program	1,890	2,997	56,000	(53,003)	5%
5446 Breakfast Program	991	1,350	21,600	(20,250)	6%
5448 Snack Programm	-	366	8,400	(8,034)	4%
5451-66 Consolidated Federal Funds	-	-	100,139	(100,139)	0%
5497 Other Federal Revenue	-	-	121,776	(121,776)	0%
<b>5400 Federal Revenue</b>	<b>2,881</b>	<b>4,713</b>	<b>356,336</b>	<b>(351,623)</b>	<b>1%</b>
<b>5899 GRAND TOTAL REVENUES</b>	<b>105,175</b>	<b>119,749</b>	<b>1,979,907</b>	<b>(1,860,158)</b>	<b>6%</b>

## La Salle Charter School

### 2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Actual as of 7/31/2018	Actual as of 7/31/2019	Approved Budget 7/1/2019	Variance	% of Budget
<b>1131 Classroom Instruction</b>					
6100 Salaries	\$ 21,814	\$ 22,196	\$ 341,000	\$ 318,804	7%
6200 Benefits	11,331	19,692	136,400	116,708	14%
6300 Purchased Services	9,058	8,995	40,000	31,005	22%
6400 Supplies & Materials	1,023	4,220	22,000	17,780	19%
6500 Equipment	-	-	-	-	0%
<b>Total Classroom Instruction</b>	<b>43,226</b>	<b>55,103</b>	<b>539,400</b>	<b>484,297</b>	<b>10%</b>
<b>1221 Special Programs</b>					
6100 Salaries	3,758	5,213	93,630	88,417	6%
6200 Benefits	1,446	1,852	37,452	35,600	5%
6300 Purchased Services	1,845	10,912	136,500	125,588	8%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
<b>Total Special Programs</b>	<b>7,049</b>	<b>17,977</b>	<b>267,582</b>	<b>249,605</b>	<b>7%</b>
<b>1251 Culturally Different</b>					
6100 Salaries	4,427	8,125	100,200	92,075	8%
6200 Benefits	1,617	2,558	40,080	37,522	6%
6300 Purchased Services	-	-	25,000	25,000	0%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
<b>Total Culturally Different</b>	<b>6,044</b>	<b>10,683</b>	<b>165,280</b>	<b>154,597</b>	<b>6%</b>
<b>1411 Student Activity-Extracurricular</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	840	423	2,500	2,077	17%
6400 Supplies & Materials	275	155	4,000	3,845	4%
6500 Equipment	-	-	-	-	0%
<b>Total Student Activity-Extracurricular</b>	<b>1,115</b>	<b>578</b>	<b>6,500</b>	<b>5,922</b>	<b>9%</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	13,272	8,481	103,000	94,519	8%
6200 Benefits	4,281	3,087	41,200	38,113	7%
6300 Purchased Services	9,703	10,209	55,000	44,791	19%
6400 Supplies & Materials	2,781	671	25,000	24,329	3%
6500 Equipment	-	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>30,037</b>	<b>22,448</b>	<b>224,200</b>	<b>201,752</b>	<b>10%</b>

<b>2213 Professional Development</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	6,108	1,650	37,000	35,350	4%
6400 Supplies & Materials	296	-	1,500	1,500	0%
6500 Equipment	-	-	-	-	0%
<b>Total Professional Development</b>	<b>6,404</b>	<b>1,650</b>	<b>38,500</b>	<b>36,850</b>	<b>4%</b>
<b>2331 Technology Services</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	1,920	-	-	-	0%
6400 Supplies & Materials	4,915	-	5,250	5,250	0%
6500 Equipment	-	-	-	-	0%
<b>Total Technology Services</b>	<b>6,835</b>	<b>-</b>	<b>5,250</b>	<b>5,250</b>	<b>0%</b>
<b>2411 Building Principal Services</b>					
6100 Salaries	14,769	23,143	284,250	261,107	8%
6200 Benefits	4,080	6,351	99,488	93,137	6%
6300 Purchased Services	1	-	-	-	0%
6400 Supplies & Materials	163	-	1,155	1,155	0%
6500 Equipment	-	-	-	-	0%
<b>Total Building Principal Services</b>	<b>19,013</b>	<b>29,494</b>	<b>384,893</b>	<b>355,399</b>	<b>8%</b>
<b>2511 Business Support Services</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	11,398	13,137	65,100	51,963	20%
6400 Supplies & Materials	-	-	525	525	0%
6500 Equipment	-	-	-	-	0%
<b>Total Business Support Services</b>	<b>11,398</b>	<b>13,137</b>	<b>65,625</b>	<b>52,488</b>	<b>20%</b>
<b>2541 Operation of Plant Services</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	14,000	38,000	114,000	76,000	33%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
<b>Total Operation of Plant Services</b>	<b>14,000</b>	<b>38,000</b>	<b>114,000</b>	<b>76,000</b>	<b>33%</b>
<b>2562 Food Services</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	1,565	4,783	60,000	55,217	8%
6400 Supplies & Materials	6,062	5,290	59,000	53,710	9%
6500 Equipment	-	-	-	-	0%
<b>Total Food Services</b>	<b>7,627</b>	<b>10,073</b>	<b>119,000</b>	<b>108,927</b>	<b>8%</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 152,748</b>	<b>\$ 199,143</b>	<b>\$ 1,930,230</b>	<b>\$ 1,731,087</b>	<b>10%</b>