

CARING & SHARING LEARNING SCHOOL, INC.

FINANCIAL STATEMENTS

AUGUST 31, 2023

Caring & Sharing Learning School
Statement of Assets, Liabilities & Fund Balance
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1100 · CHECKING - WELLS FARGO	154,534.78
1107 · PAYPAL	10.00
Total Checking/Savings	154,544.78
Other Current Assets	
1131 · ACCOUNTS REC - SBAC	11,791.41
1135 · GRANT RECEIVABLE - TITLE 1	16,355.05
1150 · EMPLOYEE ADVANCE REC	-158.87
1240 · OTHER MISC RECEIVABLES	925.47
Total Other Current Assets	28,913.06
Total Current Assets	183,457.84
Fixed Assets	
1310 · LAND	27,700.00
1320 · IMPROVEMENTS OTHER THAN BUILDIN	69,003.98
1325 · LAND LEASE	168,563.43
1330 · BUILDING	852,253.69
1340 · FURNITURE, FIXTURES, & EQUIP	106,189.21
1350 · VEHICLES	53,646.30
1360 · CONSTRUCTION IN PROGRESS	575,678.22
1390 · ACCUMULATED DEPRECIATION	-670,275.46
Total Fixed Assets	1,182,759.37
Other Assets	
1940 · DEFERRED OUTFLOWS - PENSION	735,363.00
Total Other Assets	735,363.00
TOTAL ASSETS	2,101,580.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2120 · Sam's Club Discover	17,977.14
Total Credit Cards	17,977.14
Other Current Liabilities	
2140 · RETIREMENT PAYABLE	23,003.48
2170 · PAYROLL TAX PAYABLE	
2171 · 941 LIABILITY	10.00
2172 · SUTA LIABILITY	145.69
Total 2170 · PAYROLL TAX PAYABLE	155.69
2200 · DEFERRED SALARIES	2,795.60
2230 · DUE TO OTHER AGENCIES	8,035.05
2275 · BUSINESS LINE OF CREDIT	30,000.00
Total Other Current Liabilities	63,989.82
Total Current Liabilities	81,966.96

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
Statement of Assets, Liabilities & Fund Balance
As of August 31, 2023

	Aug 31, 23
Long Term Liabilities	
2310 · EFA--HUNTINGTON BANK	253,722.00
2315 · CAPITAL LEASE - LAND	161,222.54
2330 · COMPENSATED ABSENCES	61,400.00
2365 · NET PENSION LIABILITY	716,006.00
2640 · DEFERRED INFLOWS - PENSION	777,064.00
Total Long Term Liabilities	1,969,414.54
Total Liabilities	2,051,381.50
Equity	
FUND EQUITY	
RESTRICTED, CAPITAL OUTLAY	-459,451.73
UNRESTRICTED	499,542.61
UNRESTRICTED - PENSION	-757,707.00
Total FUND EQUITY	-717,616.12
2790 · INVESTMENT IN FIXED ASSETS	767,814.83
Total Equity	50,198.71
TOTAL LIABILITIES & EQUITY	2,101,580.21

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
Statement of Assets, Liabilities & Fund Balance
August 2023

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	FIXED ASSETS	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1100 · CHECKING - WELLS FARGO	628,108.81	-14,122.30	-459,451.73	0.00	154,534.78
1107 · PAYPAL	10.00	0.00	0.00	0.00	10.00
Total Checking/Savings	628,118.81	-14,122.30	-459,451.73	0.00	154,544.78
Other Current Assets					
1131 · ACCOUNTS REC - SBAC	12,228.56	-437.15	0.00	0.00	11,791.41
1135 · GRANT RECEIVABLE - TITLE 1	0.00	16,355.05	0.00	0.00	16,355.05
1150 · EMPLOYEE ADVANCE REC	-158.87	0.00	0.00	0.00	-158.87
1240 · OTHER MISC RECEIVABLES	925.47	0.00	0.00	0.00	925.47
Total Other Current Assets	12,995.16	15,917.90	0.00	0.00	28,913.06
Total Current Assets	641,113.97	1,795.60	-459,451.73	0.00	183,457.84
Fixed Assets					
1310 · LAND	0.00	0.00	0.00	27,700.00	27,700.00
1320 · IMPROVEMENTS OTHER THAN BUILDIN	0.00	0.00	0.00	69,003.98	69,003.98
1325 · LAND LEASE	0.00	0.00	0.00	168,563.43	168,563.43
1330 · BUILDING	0.00	0.00	0.00	852,253.69	852,253.69
1340 · FURNITURE, FIXTURES, & EQUIP	0.00	0.00	0.00	106,189.21	106,189.21
1350 · VEHICLES	0.00	0.00	0.00	53,646.30	53,646.30
1360 · CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	575,678.22	575,678.22
1390 · ACCUMULATED DEPRECIATION	0.00	0.00	0.00	-670,275.46	-670,275.46
Total Fixed Assets	0.00	0.00	0.00	1,182,759.37	1,182,759.37
Other Assets					
1940 · DEFERRED OUTFLOWS - PENSION	735,363.00	0.00	0.00	0.00	735,363.00
Total Other Assets	735,363.00	0.00	0.00	0.00	735,363.00
TOTAL ASSETS	1,376,476.97	1,795.60	-459,451.73	1,182,759.37	2,101,580.21

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
Statement of Assets, Liabilities & Fund Balance
August 2023

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	FIXED ASSETS	TOTAL
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards					
2120 · Sam's Club Discover	17,977.14	0.00	0.00	0.00	17,977.14
Total Credit Cards	17,977.14	0.00	0.00	0.00	17,977.14
Other Current Liabilities					
2140 · RETIREMENT PAYABLE	23,003.48	0.00	0.00	0.00	23,003.48
2170 · PAYROLL TAX PAYABLE					
2171 · 941 LIABILITY	10.00	0.00	0.00	0.00	10.00
2172 · SUTA LIABILITY	145.69	0.00	0.00	0.00	145.69
Total 2170 · PAYROLL TAX PAYABLE	155.69	0.00	0.00	0.00	155.69
2200 · DEFERRED SALARIES	1,000.00	1,795.60	0.00	0.00	2,795.60
2230 · DUE TO OTHER AGENCIES	8,035.05	0.00	0.00	0.00	8,035.05
2275 · BUSINESS LINE OF CREDIT	30,000.00	0.00	0.00	0.00	30,000.00
Total Other Current Liabilities	62,194.22	1,795.60	0.00	0.00	63,989.82
Total Current Liabilities	80,171.36	1,795.60	0.00	0.00	81,966.96
Long Term Liabilities					
2310 · EFA--HUNTINGTON BANK	0.00	0.00	0.00	253,722.00	253,722.00
2315 · CAPITAL LEASE - LAND	0.00	0.00	0.00	161,222.54	161,222.54
2330 · COMPENSATED ABSENCES	61,400.00	0.00	0.00	0.00	61,400.00
2365 · NET PENSION LIABILITY	716,006.00	0.00	0.00	0.00	716,006.00
2640 · DEFERRED INFLOWS - PENSION	777,064.00	0.00	0.00	0.00	777,064.00
Total Long Term Liabilities	1,554,470.00	0.00	0.00	414,944.54	1,969,414.54
Total Liabilities	1,634,641.36	1,795.60	0.00	414,944.54	2,051,381.50
Equity					
FUND EQUITY					
RESTRICTED, CAPITAL OUTLAY	0.00	0.00	-459,451.73	0.00	-459,451.73
UNRESTRICTED	499,542.61	0.00	0.00	0.00	499,542.61
UNRESTRICTED - PENSION	-757,707.00	0.00	0.00	0.00	-757,707.00
Total FUND EQUITY	-258,164.39	0.00	-459,451.73	0.00	-717,616.12
2790 · INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	767,814.83	767,814.83
Total Equity	-258,164.39	0.00	-459,451.73	767,814.83	50,198.71
TOTAL LIABILITIES & EQUITY	1,376,476.97	1,795.60	-459,451.73	1,182,759.37	2,101,580.21

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
CONSOLIDATED

	Aug 23	Jul - Aug 23
Ordinary Income/Expense		
Income		
3240 · TITLE I GRANT	16,355.05	16,355.05
3271 · ESSER/CARES ACT	23,751.57	31,501.57
3310 · REVENUE FROM STATE SOURCES-FEFP	130,643.00	261,052.00
3334 · FLORIDA LEAD PROGRAM	4,800.00	4,800.00
3355 · CLASS SIZE REDUCTION	19,416.00	38,832.00
3399 · OTHER MISC STATE REVENUE	6,000.00	6,000.00
3411 · 1 MILL Funding	17,768.68	17,768.68
3440 · GIFTS, GRANT, AND BEQUESTS	4,562.39	10,261.83
3460 · FIELD TRIP FEES	-154.97	1,562.98
3466 · AFTER SCHOOL PROGRAM	26,469.10	40,640.35
3468 · SUMMER CAMP	300.00	4,890.00
3495 · FUNDRAISING PROCEEDS	241.39	281.39
Total Income	250,152.21	433,945.85
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	73,249.56	80,999.56
140 - SALARIES - SUBSTITUTES	3,458.34	3,458.34
150 - SALARIES - AIDES	26,822.62	29,114.28
165 - SALARIES - AFTER SCHOOL	1,100.00	1,100.00
210 - RETIREMENT	14,204.54	14,835.05
220 - FICA/MED TAXES	9,001.50	9,777.86
230 - HEALTH INSURANCE	6,066.60	6,483.06
250 - OTHER EMPLOYEE BENEFITS	62.53	62.53
390 - OTHER PURCHASED SERVICES	3,597.90	9,447.90
391 - PRINTING & DUPLICATION	262.94	2,653.51
510 - SUPPLIES	1,720.00	4,554.33
520 - CURRICULUM & TEXTBOOKS	0.00	8,706.84
641 - CAPITALIZED F, F, & E	0.00	13,727.00
642 - NON CAPITALIZED FF&E	293.02	1,376.44
692 - NON CAPITALIZED SOFTWARE	50.00	50.00
5100 · BASIC INSTRUCTIONAL - Other	16.99	16.99
Total 5100 · BASIC INSTRUCTIONAL	139,906.54	186,363.69
5200 · EXCEPTIONAL STUDENT EDUCATION		
120 - SALARIES ESE	500.00	500.00
210 - RETIREMENT	33.90	33.90
220 - FICA/MEDICARE	36.82	36.82
250 - OTHER EMPLOYEE BENEFITS	1.78	1.78
Total 5200 · EXCEPTIONAL STUDENT EDUCATION	572.50	572.50
5900 · OTHER INSTRUCTION		
150 - SALARIES -AIDES	0.00	36,096.10
210 - RETIREMENT	0.00	2,971.66
220 - FICA/MED TAXES	0.00	2,757.08
250 - OTHER EMPLOYEE BENEFITS	0.00	65.24
310 - PROFESSIONAL FEES	3,056.84	11,606.84
390 - FIELD TRIP EXPENSE	17,691.35	18,910.35
510 - AFTER SCHOOL SUPPLIES	319.14	579.81
730 · DUES & FEES	810.00	848.53
Total 5900 · OTHER INSTRUCTION	21,877.33	73,835.61
6190 · OTHER PUPIL PERSONNEL SERVICES		
160 · SALARY	8,761.66	19,453.34
210 · RETIREMENT	1,188.93	2,639.77
220 · FICA/MED TAXES	663.68	1,478.31
250 · OTHER EMPLOYEE BENEFITS	6.84	6.84
Total 6190 · OTHER PUPIL PERSONNEL SERVICES	10,621.11	23,578.26

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
CONSOLIDATED

	Aug 23	Jul - Aug 23
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	29,125.02	50,750.02
160 - SALARIES - OFFICE STAFF	5,230.54	8,563.88
210 - RETIREMENT	3,488.55	6,875.41
220 - FICA/MED TAXES	2,093.49	4,095.07
230- HEALTH INSURANCE	1,250.00	2,500.00
290 - OTHER EMPLOYEE BENEFITS	9.30	9.30
350 - REPAIR & MAINTENANCE	64.00	64.00
510 - SUPPLIES	274.11	476.39
590 - OTHER PURCHASES	1,141.00	1,441.04
642 - ADM FURN, FIX & EQUIPMENT	3,736.46	3,736.46
692 - ADM SOFTWARE	1,265.00	1,555.00
730 - DUES & FEES	1,565.71	2,034.87
Total 7300 · SCHOOL ADMINISTRATION	49,243.18	82,101.44
7400 · FACILITIES ACQUISITION & CONSTR		
360 - LEASE EXPENSE	2,000.00	4,000.00
635 - FACILITIES ACQ & CONSTR	6,800.00	6,800.00
670 - IMPROV OTHER THAN BLDG	15,166.68	22,616.68
Total 7400 · FACILITIES ACQUISITION & CONSTR	23,966.68	33,416.68
7500 · FISCAL SERVICES		
310 - ACCOUNTING SERVICES	2,500.00	2,500.00
310 - PAYROLL SERVICES	151.25	307.25
Total 7500 · FISCAL SERVICES	2,651.25	2,807.25
7800 · PUPIL TRANSPORTATION SERVICES		
390 - OTHER PURCHASES SERVICES	371.35	1,328.53
450 - GASOLINE	2,201.91	3,887.93
Total 7800 · PUPIL TRANSPORTATION SERVICES	2,573.26	5,216.46
7900 · OPERATION OF PLANT		
310 - PROFESSIONAL FEES	275.49	690.34
320 - INSURANCE	2,713.08	11,404.33
350 - REPAIR & MAINTENANCE	6,209.12	10,142.67
370 - TELEPHONE	2,583.34	3,433.28
380 - WATER, SEWER, & GARBAGE	1,757.99	1,757.99
430 - ELECTRIC	4,887.45	9,107.58
510 - SUPPLIES	2,017.53	2,724.53
Total 7900 · OPERATION OF PLANT	20,444.00	39,260.72
8100 · MAINTENANCE OF PLANT		
350 - REPAIR & MAINTENANCE	12,681.67	13,788.05
390 - PROFESSIONAL SERVICES	5,000.00	5,000.00
Total 8100 · MAINTENANCE OF PLANT	17,681.67	18,788.05
9100 · COMMUNITY SERVICES		
510 - FUNDRAISING EXPENSES	3,345.00	3,345.00
730 - DUES & FEES	4.19	4.19
Total 9100 · COMMUNITY SERVICES	3,349.19	3,349.19
9200 · DEBT SERVICE		
711 - DEBT RETIREMENT	299.63	10,655.63
720 - INTEREST	700.37	700.37
Total 9200 · DEBT SERVICE	1,000.00	11,356.00
Total Expense	293,886.71	480,645.85
Net Ordinary Income	-43,734.50	-46,700.00
Net Income	-43,734.50	-46,700.00

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
TITLE I FUNDS

	Aug 23	Jul - Aug 23
Ordinary Income/Expense		
Income		
3240 · TITLE I GRANT	16,355.05	16,355.05
Total Income	16,355.05	16,355.05
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	7,350.00	7,350.00
150 - SALARIES - AIDES	6,497.95	6,497.95
210 - RETIREMENT	1,161.22	1,161.22
220 - FICA/MED TAXES	745.88	745.88
230 - HEALTH INSURANCE	600.00	600.00
Total 5100 · BASIC INSTRUCTIONAL	16,355.05	16,355.05
Total Expense	16,355.05	16,355.05
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
ESSERS/CARES ACT: ESSER III

	Aug 23	Jul - Aug 23
Ordinary Income/Expense		
Income		
3271 · ESSER/CARES ACT	23,751.57	31,501.57
Total Income	23,751.57	31,501.57
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	7,750.00	15,500.00
Total 5100 · BASIC INSTRUCTIONAL	7,750.00	15,500.00
5900 · OTHER INSTRUCTION		
150 - SALARIES -AIDES	11,959.89	11,959.89
Total 5900 · OTHER INSTRUCTION	11,959.89	11,959.89
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	4,041.68	4,041.68
Total 7300 · SCHOOL ADMINISTRATION	4,041.68	4,041.68
Total Expense	23,751.57	31,501.57
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
CAPITAL OUTLAY FUNDS

	Aug 23	Jul - Aug 23
Ordinary Income/Expense		
Expense		
7400 · FACILITIES ACQUISITION & CONSTR		
360 - LEASE EXPENSE	2,000.00	4,000.00
635 - FACILITIES ACQ & CONSTR	6,800.00	6,800.00
670 - IMPROV OTHER THAN BLDG	15,166.68	22,616.68
Total 7400 · FACILITIES ACQUISITION & CONSTR	23,966.68	33,416.68
8100 · MAINTENANCE OF PLANT		
350 - REPAIR & MAINTENANCE	12,000.00	12,000.00
Total 8100 · MAINTENANCE OF PLANT	12,000.00	12,000.00
9200 · DEBT SERVICE		
711 - DEBT RETIREMENT	299.63	10,655.63
720 - INTEREST	700.37	700.37
Total 9200 · DEBT SERVICE	1,000.00	11,356.00
Total Expense	36,966.68	56,772.68
Net Ordinary Income	-36,966.68	-56,772.68
Net Income	-36,966.68	-56,772.68

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
REVENUE FROM STATE SOURCES

	Aug 23	Jul - Aug 23
Ordinary Income/Expense		
Income		
3310 · REVENUE FROM STATE SOURCES-FEFP	130,643.00	261,052.00
3334 · FLORIDA LEAD PROGRAM	4,800.00	4,800.00
3355 · CLASS SIZE REDUCTION	19,416.00	38,832.00
3399 · OTHER MISC STATE REVENUE	6,000.00	6,000.00
3440 · GIFTS, GRANT, AND BEQUESTS	0.00	3,688.64
Total Income	160,859.00	314,372.64
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	52,024.56	52,024.56
140 - SALARIES - SUBSTITUTES	3,458.34	3,458.34
150 - SALARIES - AIDES	15,653.01	15,653.01
210 - RETIREMENT	11,503.62	11,820.15
220 - FICA/MED TAXES	7,353.44	7,955.22
230 - HEALTH INSURANCE	5,299.92	5,716.38
250 - OTHER EMPLOYEE BENEFITS	58.61	58.61
390 - OTHER PURCHASED SERVICES	3,597.90	9,447.90
391 - PRINTING & DUPLICATION	262.94	2,653.51
510 - SUPPLIES	1,720.00	4,554.33
520 - CURRICULUM & TEXTBOOKS	0.00	8,706.84
642 - NON CAPITALIZED FF&E	293.02	1,376.44
692 - NON CAPITALIZED SOFTWARE	50.00	50.00
5100 · BASIC INSTRUCTIONAL - Other	16.99	16.99
Total 5100 · BASIC INSTRUCTIONAL	101,292.35	123,492.28
5200 · EXCEPTIONAL STUDENT EDUCATION		
120 - SALARIES ESE	500.00	500.00
210 - RETIREMENT	33.90	33.90
220 - FICA/MEDICARE	36.82	36.82
250 - OTHER EMPLOYEE BENEFITS	1.78	1.78
Total 5200 · EXCEPTIONAL STUDENT EDUCATION	572.50	572.50
6190 · OTHER PUPIL PERSONNEL SERVICES		
160 · SALARY	4,720.00	11,370.00
210 · RETIREMENT	640.48	1,542.86
220 · FICA/MED TAXES	356.10	861.55
250 · OTHER EMPLOYEE BENEFITS	6.84	6.84
Total 6190 · OTHER PUPIL PERSONNEL SERVICES	5,723.42	13,781.25
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	25,083.34	46,708.34
160 - SALARIES - OFFICE STAFF	5,230.54	8,563.88
210 - RETIREMENT	3,488.55	6,875.41
220 - FICA/MED TAXES	2,093.49	4,095.07
230 - HEALTH INSURANCE	1,250.00	2,500.00
290 - OTHER EMPLOYEE BENEFITS	9.30	9.30
350 - REPAIR & MAINTENANCE	64.00	64.00
510 - SUPPLIES	274.11	476.39
590 - OTHER PURCHASES	1,141.00	1,441.04
642 - ADM FURN, FIX & EQUIPMENT	3,736.46	3,736.46
692 - ADM SOFTWARE	1,265.00	1,555.00
730 - DUES & FEES	1,565.71	2,034.87
Total 7300 · SCHOOL ADMINISTRATION	45,201.50	78,059.76
7500 · FISCAL SERVICES		
310 - ACCOUNTING SERVICES	2,500.00	2,500.00
310 - PAYROLL SERVICES	151.25	307.25
Total 7500 · FISCAL SERVICES	2,651.25	2,807.25

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
REVENUE FROM STATE SOURCES

	Aug 23	Jul - Aug 23
7800 · PUPIL TRANSPORTATION SERVICES		
390 - OTHER PURCHASES SERVICES	371.35	1,328.53
450 - GASOLINE	2,201.91	3,887.93
Total 7800 · PUPIL TRANSPORTATION SERVICES	2,573.26	5,216.46
7900 · OPERATION OF PLANT		
310 - PROFESSIONAL FEES	275.49	690.34
320 - INSURANCE	2,713.08	11,404.33
350 - REPAIR & MAINTENANCE	6,209.12	10,142.67
370 - TELEPHONE	2,583.34	3,433.28
380 - WATER, SEWER, & GARBAGE	1,757.99	1,757.99
430 - ELECTRIC	4,887.45	9,107.58
510 - SUPPLIES	2,017.53	2,724.53
Total 7900 · OPERATION OF PLANT	20,444.00	39,260.72
8100 · MAINTENANCE OF PLANT		
350 - REPAIR & MAINTENANCE	681.67	1,788.05
390 - PROFESSIONAL SERVICES	5,000.00	5,000.00
Total 8100 · MAINTENANCE OF PLANT	5,681.67	6,788.05
Total Expense	184,139.95	269,978.27
Net Ordinary Income	-23,280.95	44,394.37
Net Income	-23,280.95	44,394.37

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES-INCOME TAX BASIS
1 MIL FUNDS

	Aug 23	Jul - Aug 23
Ordinary Income/Expense		
Income		
3411 · 1 MILL Funding	17,768.68	17,768.68
Total Income	17,768.68	17,768.68
Expense		
5100 · BASIC INSTRUCTIONAL		
165 - SALARIES - AFTER SCHOOL	1,100.00	1,100.00
210 - RETIREMENT	74.58	74.58
220 - FICA/MED TAXES	80.98	80.98
250 - OTHER EMPLOYEE BENEFITS	3.92	3.92
641 - CAPITALIZED F, F, & E	0.00	13,727.00
Total 5100 · BASIC INSTRUCTIONAL	1,259.48	14,986.48
6190 · OTHER PUPIL PERSONNEL SERVICES		
160 · SALARY	4,041.66	8,083.34
210 · RETIREMENT	548.45	1,096.91
220 · FICA/MED TAXES	307.58	616.76
Total 6190 · OTHER PUPIL PERSONNEL SERVICES	4,897.69	9,797.01
Total Expense	6,157.17	24,783.49
Net Ordinary Income	11,611.51	-7,014.81
Net Income	11,611.51	-7,014.81

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
MISCELLANEOUS

	Aug 23	Jul - Aug 23
Ordinary Income/Expense		
Income		
3440 · GIFTS, GRANT, AND BEQUESTS	4,562.39	6,573.19
3460 · FIELD TRIP FEES	-154.97	1,562.98
3466 · AFTER SCHOOL PROGRAM	26,469.10	40,640.35
3468 · SUMMER CAMP	300.00	4,890.00
3495 · FUNDRAISING PROCEEDS	241.39	281.39
Total Income	31,417.91	53,947.91
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	6,125.00	6,125.00
150 - SALARIES - AIDES	4,671.66	6,963.32
210 - RETIREMENT	1,465.12	1,779.10
220 - FICA/MED TAXES	821.20	995.78
230 - HEALTH INSURANCE	166.68	166.68
Total 5100 · BASIC INSTRUCTIONAL	13,249.66	16,029.88
5900 · OTHER INSTRUCTION		
150 - SALARIES -AIDES	-11,959.89	24,136.21
210 - RETIREMENT	0.00	2,971.66
220 - FICA/MED TAXES	0.00	2,757.08
250 - OTHER EMPLOYEE BENEFITS	0.00	65.24
310 - PROFESSIONAL FEES	3,056.84	11,606.84
390 - FIELD TRIP EXPENSE	17,691.35	18,910.35
510 - AFTER SCHOOL SUPPLIES	319.14	579.81
730 · DUES & FEES	810.00	848.53
Total 5900 · OTHER INSTRUCTION	9,917.44	61,875.72
9100 · COMMUNITY SERVICES		
510 - FUNDRAISING EXPENSES	3,345.00	3,345.00
730 - DUES & FEES	4.19	4.19
Total 9100 · COMMUNITY SERVICES	3,349.19	3,349.19
Total Expense	26,516.29	81,254.79
Net Ordinary Income	4,901.62	-27,306.88
Net Income	<u>4,901.62</u>	<u>-27,306.88</u>

NO ASSURANCE IS PROVIDED