

**Excel Academy Charter Schools
Statement of Activities - All Funds
For the Year Ended June 30, 2023**

	Excel Academy Charter School - Helendale Year Ending 06/30/2023	Excel Academy Charter School - Warner Year Ending 06/30/2023	All Locations Year Ending 06/30/2023
8000-8799 REVENUES			
8010-8099 LCFF SOURCES	5,563,240.00	11,578,159.60	17,141,399.60
8100-8299 FEDERAL REVENUES	264,959.74	582,985.00	847,944.74
8300-8599 OTHER STATE REVENUE	1,409,851.33	2,771,775.19	4,181,626.52
8600-8799 OTHER LOCAL REVENUE	822.90	98,195.58	99,018.48
Total REVENUES	7,238,873.97	15,031,115.37	22,269,989.34
1000-7999 EXPENDITURES BY SUB OBJECTS			
1100-Certificated Teachers' Salaries	2,018,315.49	4,113,277.29	6,131,592.78
1200-Certificated Pupil Support Salaries	219,734.68	441,997.36	661,732.04
1300-Certificated Supervisors' & Admin Salaries	482,781.56	1,040,554.40	1,523,335.96
1900-Other Certificated Salaries	40,543.35	101,168.15	141,711.50
2100-Classified Instructional Salaries	58,270.29	115,832.56	174,102.85
2300-Classified Supervisors' & Admin Salaries	85,584.04	191,305.90	276,889.94
2400-Clerical, Technical & Office Salaries	310,970.05	626,330.12	937,300.17
3101-3102-STRS	502,808.03	1,050,224.53	1,553,032.56
3301-3302-OASDI/Medicare/Alternative	75,462.47	153,944.64	229,407.11
3401-3402-Health & Welfare Benefits	328,749.98	733,574.43	1,062,324.41
3501-3502-Unemployment Insurance	7,292.58	14,716.03	22,008.61
3601-3602-Workers' Compensation	17,653.78	36,795.52	54,449.30
3901-3902-Other Employment Benefits	34,516.06	70,855.15	105,371.21
4100-Approved Textbooks & Curricula Materials	374,423.75	659,526.77	1,033,950.52
4300-Materials & Supplies	299,643.40	474,163.05	773,806.45
4400-Noncapitalized Equipment	9,379.72	21,124.52	30,504.24
5100-Subagreements for Services	101,470.15	240,486.74	341,956.89
5200-Travel & Conferences	35,753.07	85,217.60	120,970.67
5300-Dues & Memberships	26,746.75	55,529.93	82,276.68
5400-5450-Insurance	21,876.03	48,931.81	70,807.84
5600-Rentals, Leases, Repairs & Noncap. Improvements	30,694.68	63,025.82	93,720.50
5800-Professional/Consulting & Operating Services	1,101,392.72	2,249,135.86	3,350,528.58
5900-Communications	30,835.19	61,691.08	92,526.27
7438-Debt Service-Principal	27,881.75	2,268.00	30,149.75
Total EXPENDITURES BY SUB OBJECTS	6,242,779.57	12,651,677.26	18,894,456.83
Revenues Over Expenditures	996,094.40	2,379,438.11	3,375,532.51
Fund Balance - Beginning	2,154,686.00	2,744,456.00	4,899,142.00
Audit Adjustments	(217,792.00)	79,386.00	(138,406.00)
Total Net Assets Beginning Including Adjustments	1,936,894.00	2,823,842.00	4,760,736.00
NET ASSETS ENDING	2,932,988.40	5,203,280.11	8,136,268.51
5% One-time Bonus and Furlough Payback	(909,000.00)	0.00	(909,000.00)
NET ASSETS AFTER BONUS AND FURLOUGH PAYBACK	2,023,988.40	5,203,280.11	7,227,268.51