

Excel Academy Charter Schools
Statement of Activities - All Funds

	Excel Academy Charter School - Helendale	Excel Academy Charter School - Warner	All Locations
	06/30/2024	06/30/2024	06/30/2024
8000-8799 REVENUES			
8010-8099 LCFF SOURCES	7,302,240.87	11,589,729.00	18,891,969.87
8100-8299 FEDERAL REVENUES	336,643.26	590,759.00	927,402.26
8300-8599 OTHER STATE REVENUE	951,548.92	1,833,735.60	2,785,284.52
8600-8799 OTHER LOCAL REVENUE	35,942.29	251,271.34	287,213.63
Total 8000-8799 REVENUES	8,626,375.34	14,265,494.94	22,891,870.28
1XXX-7XXX By Sub Objects			
1100-Certificated Teachers' Salaries	2,600,127.71	3,766,140.90	6,366,268.61
1200-Certificated Pupil Support Salaries	338,041.25	540,436.30	878,477.55
1300-Certificated Supervisors' & Admin Salaries	691,494.79	1,031,577.75	1,723,072.54
1900-Other Certificated Salaries	72,910.09	112,281.64	185,191.73
2100-Classified Instructional Salaries	64,953.44	105,419.18	170,372.62
2300-Classified Supervisors' & Admin Salaries	197,711.95	298,419.19	496,131.14
2400-Clerical, Technical & Office Salaries	340,247.73	528,456.81	868,704.54
3101-3102-STRS	593,977.61	962,441.46	1,556,419.07
3301-3302-OASDI/Medicare/Alternative	97,750.82	146,895.74	244,646.56
3401-3402-Health & Welfare Benefits	387,849.34	680,700.55	1,068,549.89
3501-3502-Unemployment Insurance	11,171.01	19,927.75	31,098.76
3601-3602-Workers' Compensation	24,966.19	40,365.76	65,331.95
3901-3990 Other Benefits	52,317.56	93,698.16	146,015.72
4100-Approved Textbooks & Curricula Materials	410,333.65	620,005.83	1,030,339.48

4300-Materials & Supplies	417,000.00	626,156.89	1,043,156.89
4400-Noncapitalized Equipment	12,726.63	24,704.63	37,431.26
5100-Subagreements for Services	82,025.34	146,000.78	228,026.12
5200-Travel & Conferences	44,573.22	78,806.20	123,379.42
5300-Dues & Memberships	22,323.84	40,461.33	62,785.17
5400-5450-Insurance	26,455.27	50,339.02	76,794.29
5600-Rentals, Leases, Repairs & Noncap. Improvements	38,976.04	68,077.57	107,053.61
5800-Professional/Consulting & Operating Services	1,279,923.06	2,061,909.25	3,341,832.31
5900-Communications	48,253.24	83,827.44	132,080.68
7438-Debt Service-Principal	0.00	1,002.00	1,002.00
Total 1XXX-7XXX By Sub Objects	7,856,109.78	12,128,052.13	19,984,161.91
NET INCOME	770,265.56	2,137,442.81	2,907,708.37
Fund Balance -Beginning	2,661,513.00	4,145,785.00	6,807,298.00
NET ASSETS ENDING	3,431,778.56	6,283,227.81	9,715,006.37