El Camino Real Charter High School



Financial Report for August 31, 2019

Provided By: ICON School Management



Changes to Financial System 2019-2020

- All revenues have been recorded in Netsuite for the 19-20 year
- Payroll information in Netsuite is much more detailed than prior years. Extracts payroll data from Paycom and imports to Netsuite.
- Working on utilizing all SACS codes, such as Object, Resources, Location, and Goal. LCAP expenses will be able to track under Goal section in NetSuite. Meanwhile, the school is working on utilizing all resource codes.
- Financial Statements will be presented on a full accrual basis.



YTD Comparison

- Variance for LCFF Entitlement as of 8/31 is now on Accrual Basis
- Will review Local Revenue to determine if any local grants were given just for 18-19 FY

		As of Aug 2019	As of Aug 2018	\$ Difference	% Difference
	LCFF Entitlement	\$ 3,366,546	\$ 2,372,349	\$ 994,197	29.53%
	Federal Revenue	145,164	141,714	3,450	2.38%
Revenue	Other State Revenues	365,451	435,560	(70,109)	-19.18%
Revenue	Local Revenues	253,126	1,117,235	(864,109)	-341.38%
	Fundraising and Grants	65,650	-	65,650	100.00%
	Total Revenue	4,195,937	4,066,858	129,079	3.08%
	Salaries and Benefits	4,462,715	4,937,047	(474,332)	-10.63%
	Books and Supplies	356,231	534,626	(178,395)	-50.08%
Expenses	Services and Other Operations	764,448	718,795	45,653	5.97%
	Other Outflows	7,900	23,282	(15,382)	-194.71%
	Total Expenses	5,591,294	6,213,750	(622,456)	-11.13%
Fd	Net Income (Loss)	\$ (1,395,357)	\$ (2,146,892)	\$ 751,535	-53.86%
Fund Balance	Beginning Balance (Unaudited)	8,140,021	11,966,952	(3,826,931)	
	Ending Balance (Estimated)	\$ 6,744,664	\$ 9,820,060	\$ (3,075,396)	



YTD to Budget Summary

- 5% of Total LCFF Revenue coming in for Jul & Aug. 9% starts coming in September.
- Federal Revenue, other then Child Nutrition and SPED, is not apportioned until after October.
- Adopted Budget is built on ADA of 3284.00
- Budget being revised periodically starting September 2019.

		As of Aug 2019	Adopted Budget	% Used
	LCFF Entitlement	\$ 3,366,546	\$ 33,542,181	10.04%
Revenue	Federal Revenue	145,164	1,510,733	9.61%
	Other State Revenues	365,451	3,231,196	11.31%
Revenue	Local Revenues	253,126	1,956,880	12.94%
	Fundraising and Grants	65,650	-	N/A
	Total Revenue	4,195,937	40,240,990	10.43%
	Salaries and Benefits	4,462,715	29,897,456	14.93%
	Books and Supplies	356,231	2,021,500	17.62%
Expenses	Services and Other Operations	764,448	7,447,505	10.26%
	Depreciation	-	712,052	0.00%
	Total Expenses	5,583,394	40,078,513	13.93%
French	Net Income (Loss)	\$ (1,395,357)	\$ 162,477	-858.80%
Fund Balance	Beginning Balance (Unaudited)	8,140,021	8,140,021	
	Ending Balance (Estimated)	\$ 6,744,664	\$ 8,302,498	



		As of Aug 2019	As of Jun 2019	YTD Change
	Cash Balance	\$ 7,261,994	\$ 5,071,239	2,190,755
	Accounts Receivable	1,274,528	3,627,527	(2,352,999)
ASSETS	Prepaids	902,845	339,378	563,467
ASSETS	Fixed Assets, Net	7,171,063	7,174,263	(3,200)
	Investments	6,784,047	6,784,047	-
	Total Assets	\$ 23,394,477	\$ 22,996,454	398,023
	Accounts Payable	\$ 1,364,320	\$ 1,592,376	(228,056)
	Due to Others	237,807	237,807	-
	OPEB Liability	12,696,714	12,696,714	-
	Deferred Revenue	519,704	404,954	114,750
LIABILITIES AND FUND	Current Loans and Other Payable	1,831,268	791,383	1,039,885
BALANCE	Total Liabities	16,649,813	15,723,234	105.89%
	Beginning Balance (Unaudited)	8,140,021	6,783,190	1,356,831
	Net Income (Loss)	(1,395,357)	490,030	(1,885,387)
	Ending Balance (Estimated)	6,744,664	7,273,220	(528,556)
	Total Liabilities and Fund Balance	\$ 23,394,477	\$ 22,996,454	398,023

Balance Sheet

- Receivables from Prior Year cause Cash Balance to be higher in Jul/Aug of Current FY.
- Recording LCFF revenue as A/R as of Aug 2019.
- A/P is being taken care of immediately through on-site Staff.



CASH FLOW PROJECTION

Cash flow projection will be presented during the October board meeting. We are currently working on newly updated budgets and cash flow projections will be built based on new budgeted numbers.



Questions?

Dan Lee, CEO dlee@iconsm.com Roy Kim, COO rkim@iconsm.com

ICON School Management



	Acti	ual	YTD		Budget		
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budgett	
SUMMARY	-						
Revenue							
LCFF Entitlement	1,430,827	1,935,719	3,366,546	33,542,180	-	(33,542,180)	
Federal Revenue	39,956	105,208	145,164	1,510,733	-	(1,510,733)	
Other State Revenues	117,976	247,475	365,451	3,231,197	-	(3,231,197)	
Local Revenues	111,600	141,526	253,126	1,956,880	-	(1,956,880)	
Fundraising and Grants	7,764	57,886	65,650	-	-	-	
Total Revenue	1,708,123	2,487,814	4,195,936	40,240,990	-	(40,240,990)	
Expenses							
Compensation and Benefits	2,258,429	2,204,286	4,462,715	29,897,455	_	(29,897,455)	
Books and Supplies	248,741	107,490	356,230	2,021,500	-	(2,021,500)	
Services and Other Operating Expenditures	395,969	368,479	764,448	7,422,505	-	(7,422,505)	
Depreciation	-	-	-	712,052	-	(712,052)	
Other Outflows	7,900	-	7,900	-	-	_	
Total Expenses	2,911,039	2,680,254	5,591,293	40,053,512	-	(40,053,512)	
Operating Income	(1,202,916)	(192,440)	(1,395,356)	187,478	-	(187,478)	
Fund Balance							
Beginning Balance (Audited)				(3,201,018)			
Operating Income				187,478	-		
Ending Fund Balance				(3.013.540)			
Ending Fund Balance				(3,013,540)	-		

	Actu	ıal	YTD		Budget	
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budgett
REVENUE	- Juli	Aug	Actual 115	Buaget	Buaget	Baagett
LCFF Entitlement 8011 Charter Schools General Purpose Entitlement - State Aid	933,017	933,017	1,866,034	20,172,916		(20,172,916)
8012 Education Protection Account Entitlement	-	-	-	5,801,039		(5,801,039)
8019 State Aid - Prior Years	(3,541)	-	(3,541)	-		-
8096 Charter Schools in Lieu of Property Taxes	501,351	1,002,702	1,504,053	7,568,225		(7,568,225)
SUBTOTAL - LCFF Entitlement	1,430,827	1,935,719	3,366,546	33,542,180	-	(33,542,180)
Fadaval Barrana						
Federal Revenue 8181 Special Education - Entitlement	39,956	80,840	120,796	653,786		(653,786)
•	39,930	,	24,368	325,832		,
8220 Child Nutrition Programs 8290 No Child Left Behind	-	24,368	24,300	323,032		(325,832)
8291 Title I	-	-	-	340,014		(340,014)
8292 Title II	-	-	-	71,647		,
8294 Title IV	-	-	-	19,454		(71,647) (19,454)
8299 All Other Federal Revenue	-	-	-	100,000		(100,000)
SUBTOTAL - Federal Revenue	39,956	105,208	145,164	1,510,733		(1,510,733)
SOBIOTAL - I edelal Nevellue	39,930	103,200	143,104	1,310,733		(1,310,733)
Other State Revenue						
8319 Other State Apportionments - Prior Years	-	-	-	-		
8381 Special Education - Entitlement (State)	117,134	234,014	351,149	1,939,946		(1,939,946)
8520 Child Nutrition - State	-	1,920	1,920	25,688		(25,688)
8550 Mandated Cost Reimbursements	-	-	-	148,547		(148,547)
8560 State Lottery Revenue	-	-	-	669,943		(669,943)
8590 All Other State Revenue	842	11,541	12,383	447,073		(447,073)
8593 Prop 39 Energy		-	-	-		-
SUBTOTAL - Other State Revenue	117,976	247,475	365,451	3,231,197	-	(3,231,197)
Local Revenue						
8634 Food Service Sales	2,788	17,897	20,685	256,880		(256,880)
8660 Interest	_,. 50	,		-		(===,===)
8662 Net Increase (Decrease) in the Fair Value of Investments	_	_	_	50,000		(50,000)
8690 Other Local Revenue	108,728	123,629	232,357	1,500,000		(1,500,000)

8715	Option 3 SPED
8999	Uncategorized Revenue
	SUBTOTAL - Local Revenue

Fundraising and Grants

8803 Fundraising 8804 ASB Revenues SUBTOTAL - Fundraising and Grants

TOTAL REVENUE

Actu	ıal	YTD		Budget	
				_	Approved
					Budget vs
			Approved	Updated	Updated
Jul	Aug	Actual YTD	Budget	Budget	Budgett
-	-	-	150,000		(150,000)
85	-	85	-		-
111,600	141,526	253,126	1,956,880	-	(1,956,880)
-	-	-	-		-
7,764	57,886	65,650	-		-
7,764	57,886	65,650	-	-	-
1,708,123	2,487,814	4,195,936	40,240,990	-	(40,240,990)

		Actu	Actual YTD			Budget	
		Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budgett
EXPE	NSES						
Comp	pensation & Benefits						
Certif	icated Salaries						
1100	Teachers Salaries	893,099	1,115,240	2,008,339	12,069,927		(12,069,927)
1101	Teacher - Stipends	(2,968)	-	(2,968)	-		-
1150	NBC Stipend	-	-	-	115,943		(115,943)
1160	Auxilary & Summer School	-	-	-	455,000		(455,000)
1170	Coverage	-	-	-	100,000		(100,000)
1180	Extra Hours & Tutoring	-	-	-	55,000		(55,000)
1190	PD & LCAP	-	-	-	190,000		(190,000)
1200	Certificated Pupil Support Salaries	126,468	148,104	274,572	1,306,748		(1,306,748)
1300	Certificated Supervisor & Administrator Salaries	91,564	86,398	177,962	1,126,293		(1,126,293)
1900	Certificated Other Salaries		-	-	141,368		(141,368)
	SUBTOTAL - Certificated Salaries	1,108,163	1,349,741	2,457,904	15,560,278	-	(15,560,278)
Class	ified Salaries						
2100	Classified Instructional Aide Salaries	27,382	40,612	67,994	937,755		(937,755)
2200	Classified Support Salaries	85,434	111,202	196,636	861,652		(861,652)
2300	Classified Supervisor & Administrator Salaries	58,381	72,628	131,009	437,199		(437,199)
2400	Classified Clerical & Office Salaries	49,572	79,971	129,543	1,363,468		(1,363,468)
2900	Classified Other Salaries	1,191	1,196	2,387	152,786		(152,786)
	SUBTOTAL - Classified Salaries	221,960	305,608	527,568	3,752,859	-	(3,752,859)
5	Describe						
	oyee Benefits STRS	107 227	220 474	115 011	0 560 450		(2 EGO 4EQ)
		187,337	228,474	415,811	2,568,458		(2,568,458)
3200	PERS	36,962	56,384	93,345	699,627		(699,627)
3300 3400	OASDI-Medicare-Alternative	32,799	46,378	79,177	513,406		(513,406)
	Health & Welfare Benefits	635,525	191,515	827,040	3,434,125		(3,434,125)
3500 3600	Unemployment Insurance	- 25 540	-	- EE 046	11,045		(11,045)
	Workers Comp Insurance	35,548	20,368	55,916	331,220		(331,220)
3700	Retiree Benefits Other Employee Benefits	136	317	453 5 500	3,026,437		(3,026,437)
3900	Other Employee Benefits	-	5,500	5,500	-		-

SUBTOTAL - Employee Benefits

Actu	al	YTD		Budget	
					Approved
					Budget vs
			Approved	Updated	Updated
Jul	Aug	Actual YTD	Budget	Budget	Budgett
928,306	548,936	1,477,243	10,584,318	-	(10,584,318)
•	·	•	•		

	Actual		YTD		Budget	
				Approved	Updated	Approved Budget vs Updated
	Jul	Aug	Actual YTD	Budget	Budget	Budgett
Books & Supplies						
4100 Approved Textbooks & Core Curricula Materials	28,153	164	28,317	250,000		(250,000)
4200 Books & Other Reference Materials	53	17,280	17,333	15,000		(15,000)
4300 Materials & Supplies	-	-	· ·	-		-
4325 Instructional Materials & Supplies	28,145	17,066	45,211	260,000		(260,000)
4330 Office Supplies	11,354	5,863	17,218	100,000		(100,000)
4345 Non Instructional Student Materials & Supplies	67,190	37,710	104,899	315,000		(315,000)
4400 Noncapitalized Equipment	113,814	29,311	143,124	403,000		(403,000)
4710 Student Food Services	33	96	128	676,000		(676,000)
4720 Other Food		-	-	2,500	-	(2,500)
SUBTOTAL - Books and Supplies	248,741	107,490	356,230	2,021,500	<u> </u>	(2,021,500)
Services & Other Operating Expenses	40.040		40.040			
5000 Services & Other Operating Expenses	19,816	-	19,816	-		(445,000)
5200 Travel & Conferences	2,145	2,591	4,736	115,000		(115,000)
5300 Dues & Memberships	32,330	5,868	38,198	538,403		(538,403)
5400 Insurance	83,548	36,549	120,097	215,000		(215,000)
5500 Operations & Housekeeping	22,938	7,601	30,540	874,000		(874,000)
5520 Security	25,421	32,784	58,205	547,600		(547,600)
5605 Equipment Leases 5610 Rent	11,157	5,874	17,031	630,600		(630,600)
	-	-	-	520,198		(520,198)
5616 Repairs and Maintenance - Computers	-	-	-	-		(4.40.000)
5631 Other Rentals, Leases and Repairs 1	269	-	269	140,000		(140,000)
5800 Other Services & Operating Expenses	7,330	-	7,330	- FC 1CO		- (FC 160)
5809 Banking Fees 5812 Business Services	11,195	658	11,853	56,160		(56,160)
5815 Consultants - Instructional	- 45 004	16 400	- 61 111	174,000		(174,000)
	45,021	16,423	61,444	1,209,980		(1,209,980)
5820 Consultants - Non Instructional - Custom 1 5824 District Oversight Fees	47,746	40,822	88,568	393,891		(393,891)
5	19,403	62,429	81,832	335,422		(335,422)
5830 Field Trips Expenses	1,565	17,559	19,124	260,000		(260,000)
5833 Fines and Penalties	74	117	190	5,200		(5,200)
5845 Legal Fees	22,219	4,898	27,117	200,000		(200,000)
5848 Licenses and Other Fees	-	-	- 44 500	46,500		(46,500)
5851 Marketing and Student Recruiting	6,500	5,000	11,500	60,000		(60,000)

E0E7	Dourell Food
3037	Payroll Fees
5861	Prior Yr Exp (not accrued)
5872	Special Education Encroachment
5884	Substitutes
5898	Bad Debt Expense
5899	Miscellaneous Operating Expenses
5900	Communications
	SUBTOTAL - Services & Other Operating Exp.

Actu	al	YTD	Budget			
					Approved	
					Budget vs	
			Approved	Updated	Updated	
Jul	Aug	Actual YTD	Budget	Budget	Budgett	
_	-	-	35,055		(35,055)	
-	-	-	10,000		(10,000)	
31,418	114,088	145,506	539,496		(539,496)	
-	205	205	360,000		(360,000)	
-	-	-	-		-	
-	-	-	-		-	
5,873	15,013	20,886	156,000		(156,000)	
395,969	368,479	764,448	7,422,505	-	(7,422,505)	

Capital Outlay & Depreciation 6900 Depreciation

SUBTOTAL - Capital Outlay & Depreciation

Other Outflows

7999 Uncategorized Expense

SUBTOTAL - Other Outflows

TOTAL EXPENSES

Actu	ıal	YTD		Budget	
			Approved	Updated	Approved Budget vs Updated
Jul	Aug	Actual YTD	Budget	Budget	Budgett
		-	712,052		(712,052)
-	-	•	712,052	-	(712,052)
7,900	-	7,900	-		-
7,900	-	7,900	-	-	-
2,911,039	2,680,254	5,591,293	40,053,512	-	(40,053,512)

El Camino Real Charter High School Balance Sheet August 31, 2019

	6/30/2019	8/31/2019	YTD Change
ASSETS			
0.151	5.074.000	7 004 004	0.400.755
Cash Balance	5,071,239	7,261,994	2,190,755
Accounts Receivable	3,627,527	1,274,528	(2,352,999)
Prepaids	339,378	902,845	563,467
Fixed Assets, Net	7,174,263	7,171,063	(3,200)
Investments	6,784,047	6,784,047	
TOTAL ASSETS	22,996,454	23,394,476	398,022
LIABULTIES & FOLUTY			
LIABILITIES & EQUITY			
Accounts Payable	1,592,376	1,364,320	(228,056)
Due to Others	237,807	237,807	
OPEB Liability	12,696,714	12,696,714	
Deferred Revenue	404,954	519,704	114,750
Current Loans and Other Payables	791,383	1,831,266	1,039,883
Beginning Net Assets	6,783,190	8,140,021	1,356,831
Net Income (Loss) to Date	490,030	(1,395,357)	(1,885,387)
TOTAL LIABILITIES & EQUITY	22,996,454	23,394,476	398,022

El Camino Real Charter High School Parent Company Custom Balance Sheet End of Jul 2019

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
Total Cash in Bank	\$5,686,972.31
Accounts Receivable	
9200 - Accounts Receivable	
9200 - Accounts Receivable	\$95,430.00
9212 - AR - Title II	(\$1,509.00)
9214 - AR - Title IV	\$1,903.00
9219 - AR - Special Ed (Fed)	\$14,802.16
9226 - AR- Child Nutrition (Federal)	\$47,158.29
9230 - AR - State Aid	\$933,017.00
9232 - AR - Property Taxes	\$584,034.00
9233 - AR - Lottery	\$163,116.92
9239 - AR - Special Education	\$63,052.03
9246 - AR - Child Nutrition (State)	\$6,091.87
9249 - AR - Other State Grants	\$135,011.30
9251 - AR - Gen Purpose prior yr adjustment (Due from District)	\$44,315.00
Total - 9200 - Accounts Receivable	\$2,086,422.57
Total Accounts Receivable	\$2,086,422.57
Other Current Asset	+ =,,.==
9150 - Investments	\$6,784,046.50
9330 - PrePaid Expenses	\$902,844.62
Undeposited Funds	\$431,752.68
Total Other Current Asset	\$8,118,643.80
Total Current Assets	\$15,892,038.68
Fixed Assets	, , , , , , , , , , , , , , , , , , ,
9410 - Land	\$2,019,963.89
9420 - Land Improvements	\$168,345.25
9425 - Accumulated Depreciation - Land Improvements	(\$161,684.73
9430 - Buildings	\$3,559,839.36
9431 - Fixed Asset - Building Improvements	\$139,467.91
9435 - Accumulated Depreciation-Buildings	(\$284,897.92
9436 - Accumulated Depreciation - Building Improvements	(\$97,627.98
9440 - Equipment	\$1,691,746.68
9445 - Accumulated Depreciation-Equipment	(\$1,173,690.98
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00
9465 - Accumulated Depreciation - Leaseholds	(\$168,952.66
Total Fixed Assets	\$7,171,062.82
otal ASSETS	\$23,063,101.50
IABILITIES & EQUITY	Ψ20,000,101.00
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$1,576,697.67
9502 - AP - District Oversight Fee	(\$6,512.38
9503 - AP - Special Education	\$10,004.34
9516 - AP - Special Education 9516 - AP - Payable to County (prior yr adj)	
Total - 9500 - Accounts Payable	\$9,910.00 \$1,500.000.63
	\$1,590,099.63 \$1,500,000,63
Total Accounts Payable Credit Card	\$1,590,099.63
	/ ¢ 0F 00
9515-1013 - American Express-Hussey (1013)	(\$25.00) \$11.136.74
9515-1039 - American Express - Darby	\$11,136.74

9515-1047 - American Express - Hussey	(\$2,500.00)
Total Credit Card	\$8,611.74
Other Current Liability	
9530 - Garnishment/Lien Payable	\$487.45
9540 - Payroll Liability - Federal	\$15,097.31
9545 - Payroll Liability - State	(\$99.85)
9550 - Retirement Liability - PERS	\$120,901.38
9555 - Retirement Liability - STRS	\$640,252.57
9558 - Retirement Liability - PARS	\$271.68
9570 - Wages Payable	(\$94,615.92)
9573 - Accrued Salaries	\$322,891.26
9580 - 403B Payable	\$87,726.93
9585 - Other Payroll Liabilities	\$28,648.97
9620 - Due to Student Groups/Other Agencies	
9621 - Due to (From) School 1	\$237,807.35
Total - 9620 - Due to Student Groups/Other Agencies	\$237,807.35
9650 - Deferred Revenue	\$471,204.00
Total Other Current Liability	\$1,830,573.13
Total Current Liabilities	\$3,429,284.50
Long Term Liabilities	
9664 - OPEB Liability	\$12,696,714.00
Total Long Term Liabilities	\$12,696,714.00
Equity	
9760 - Fund Balance	\$16,921,591.42
Retained Earnings	(\$8,781,571.03)
Net Income	(\$1,202,917.39)
Total Equity	\$6,937,103.00
otal LIABILITIES & EQUITY	\$23,063,101.50

El Camino Real Charter High School Parent Company Custom Balance Sheet End of Aug 2019

ASSETS Current Assets Bank Total Cash in Bank Accounts Receivable 9200 - Accounts Receivable 9200 - Accounts Receivable 9201 - Arc Title II (\$1,509,00) 9214 - AR - Title II (\$1,509,00) 9214 - AR - Title II (\$1,509,00) 9214 - AR - Title IV \$1,903,00 9214 - AR - Child Nutrition (Federal) \$71,528, 30, 9230 - AR - Child Nutrition (Federal) \$333,017,00 9231 - AR - Child Nutrition (Federal) \$333,017,00 9231 - AR - Child Park (\$1,509,00) 9232 - AR - Child Nutrition (State) \$163,116,92 9239 - AR - Special Education \$0,00, 9246 - AR - Child Nutrition (State) \$8,011,93 9239 - AR - Special Education \$0,00, 9246 - AR - Child Nutrition (State) \$8,011,93 9249 - AR - Child Nutrition (State) \$1,274,528,00 \$1,	Financial Row	Amount
During tassets Bank Se,713,609,96 Accounts Receivable \$178,800,75 \$200 - Accounts Receivable \$178,800,75 \$212 - AR - Title \$1,509,00 \$200 - Accounts Receivable \$178,800,75 \$212 - AR - Title \$1,509,00 \$226 - AR - Child Nutrition (Federal) \$71,525,83 \$230 - AR - State Aid \$933,017,00 \$226 - AR - Child Nutrition (Federal) \$71,525,83 \$223 - AR - State Aid \$933,017,00 \$2231 - AR - Categorical \$75,087,33 \$222 - AR - Property Taxes \$4,966,00 \$233 - AR - Lottery \$163,116,92 \$239 - AR - Special Education \$5,002 \$249 - AR - Child Nutrition (State) \$8,011,93 \$224 - AR - Child Nutrition (State) \$8,011,93 \$224 - AR - Child Nutrition (State) \$8,011,93 \$224 - AR - Gene Purpose prior yr adjustment (Due from District) \$4,315,00 \$		7 illiouni
Total Cash in Bank Accounts Receivable 9200 - Accounts Receivable 9200 - Accounts Receivable (\$178,800.75 9212 - AR - Title I (\$1,509.00) 9214 - AR - Title I (\$1,509.00) 9224 - AR - Title I (\$1,509.00) 9226 - AR - Child Nutrition (Federal) \$71,526.83 9230 - AR - State Aid 933,017.00 9231 - AR - State Aid 933,017.00 9231 - AR - Categorical (\$75,087.33) 9232 - AR - Property Taxes (\$49,566.00) 9233 - AR - Lottery (\$49,566.00) 9233 - AR - Lottery (\$49,566.00) 9234 - AR - Child Nutrition (State) \$163,116.92 9239 - AR - Special Education \$5,002 9249 - AR - Child Nutrition (State) \$1,000 9249 - AR - Child Nutrition (State) \$1,274,528.09 9251 - AR - Gen Purpose prior yr adjustment (Due from District) \$44,315.00 7014 9200 - Accounts Receivable \$1,274,528.09 7014 Accounts Accounts Receivable \$1,274,528.09 7014 Accounts Accounts Section \$1,274,528.09 7014 Accounts Accounts Accounts Section \$1,274,528.09 7014 Accounts Ac		
Accounts Receivable \$200 - Accounts Receivable \$200 - Accounts Receivable \$178,800.75 \$212 - AR - Title II (\$1,509.00) \$214 - AR - Title IV \$1,903.00 \$226 - AR - Child Nutrition (Federal) \$71,525.83 \$230 - AR - Chate Optical (\$75,087.33) \$231 - AR - Categorical (\$75,087.33) \$232 - AR - Property Taxes (\$49,566.00) \$233 - AR - Lottery \$163,116.92 \$233 - AR - Special Education \$0.02 \$246 - AR - Child Nutrition (State) \$8,011.93 \$249 - AR - Other State Grants (\$0.03) \$251 - AR - Gen Purpose prior yr adjustment (Due from District) \$44,315.00 Total 2000 - Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Other Current Asset \$9,02,844.65 \$930 - PrePaid Expenses \$902,844.65 Undeposited Funds \$5,843,84.00 Total Other Current Asset \$8,235,275.52 <th>Bank</th> <th></th>	Bank	
Accounts Receivable \$178,800.75 920 - Accounts Receivable \$178,800.75 9212 - AR - Title II (\$1,509.00) 9214 - AR - Title IV \$1,903.00 9226 - AR - Child Nutrition (Federal) \$71,525,83 9230 - AR - State Aid \$933,017.03 9231 - AR - Categorical (\$75,087.33) 9232 - AR - Property Taxes (\$49,566.00) 9233 - AR - Lottery \$163,116.92 9239 - AR - Special Education \$0.02 9246 - AR - Child Nutrition (State) \$8,011.39 9249 - AR - Other State Grants (\$0.03) 9251 - AR - Gen Purpose prior yr adjustment (Due from District) \$44,315.00 Total 2900 - Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Other Current Asset \$9,02,844.65 9330 - PrePaid Expenses \$902,844.65 Undeposited Funds \$548,384.40 Total Other Current Asset \$8,235,275.52 Total Outher Current Asset \$8,235,275.52 Total Outher Current Assets \$16,223,413.57 Fixed Assets \$9420 - Land Improvements \$1,36	Total Cash in Bank	\$6,713,609.96
9200 - Accounts Receivable (\$1,509.007.5 9212 - AR - Title II (\$1,509.007.5 9212 - AR - Title II (\$1,509.007.9 9214 - AR - Title II (\$1,509.007.9 9226 - AR - Child Nutrition (Federal) \$71,525.83 9230 - AR - State Aid \$933,017.00 9231 - AR - Categorical (\$75,087.33) 9232 - AR - Property Taxes (\$49,566.00 9233 - AR - Lottery \$163,116.92 9239 - AR - Special Education \$0.02 9246 - AR - Child Nutrition (State) \$8,011.93 9249 - AR - Other State Grants (\$0.03) 9251 - AR - Cereptory Taxes (\$0.03) 9251 - AR - Cereptory Taxes (\$0.03) 9251 - AR - Cereptory Taxes (\$0.03) 9251 - AR - Cher State Grants (\$0.03) 9251 - AR - Cen Purpose prior yr adjustment (Due from District) \$44,315.00 9251 - AR - Cen Purpose prior yr adjustment (Due from District) \$44,315.00 930 - PrePaid Expenses (\$1,274,528.09 Other Current Asset \$1,274,528.09 Other Current Asset \$8,252,575.52 50 0ther Current Asset \$8,263,275.52 50 0ther Current Asset \$8,263,	Accounts Receivable	, , ,
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9214 - AR - Title IV \$1,903.00 9226 - AR - Child Nutrition (Federal) \$71,525.83 9230 - AR - State Aid \$933,017.00 9231 - AR - Categorical (\$75,087.33) 9232 - AR - Property Taxes (\$49,566.00) 9233 - AR - Lottery \$163,116.92 9239 - AR - Special Education \$0.00 9246 - AR - Child Nutrition (State) \$8,011.93 9249 - AR - Other State Grants (\$0.03) 9251 - AR - Gen Purpose prior yr adjustment (Due from District) \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Other Current Asset \$6,784,046.50 9350 - Investments \$6,784,046.50 9350 - PrePaid Expenses \$902,844.62 Undeposited Funds \$56,784,046.50 9330 - PrePaid Expenses \$902,844.62 Undeposited Funds \$56,784,046.50 9340 - Land Improvements \$6,784,046.50 9410 - Land \$2,019,963.89 9420 - Land Improvements \$16,847.35 9425 - Accumulated Depreciation - Land Improvements \$(516,684.73)	9212 - AR - Title II	
9226 - AR - Child Nutrition (Federal) \$71,525,83 9230 - AR - State Aid \$933,077,00 9231 - AR - Categorical (\$75,087,33) 9232 - AR - Property Taxes \$49,566,00 9233 - AR - Special Education \$0.02 9246 - AR - Child Nutrition (State) \$8,011,93 9249 - AR - Other State Grants (\$0.03) 9251 - AR - Gen Purpose prior yr adjustment (Due from District) \$44,315,00 Total - 9200 - Accounts Receivable \$1,274,528,09 Total Accounts Receivable \$1,274,528,09 Other Current Asset \$1,274,528,09 9150 - Investments \$6,784,046,50 9330 - PrePaid Expenses \$902,844,62 Undeposited Funds \$548,384,40 Total Other Current Assets \$16,223,413.57 Fixed Assets \$16,223,413.57 9410 - Land Improvements \$16,845.25 9425 - Accumulated Depreciation - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Buildings \$25,89,893.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9436 - Accumulated Depreciation - Building Improvements \$1,691,746.68	9214 - AR - Title IV	
9230 - AR - State Aid (\$75,087,33) 9231 - AR - Categorical (\$75,087,33) 9232 - AR - Property Taxes (\$49,566.00) 9233 - AR - Lottery \$163,116.92 9239 - AR - Special Education \$0.02 9246 - AR - Child Nutrition (State) \$8,011.93 9249 - AR - Other State Grants (\$0.03) 9251 - AR - Gen Purpose prior yr adjustment (Due from District) \$44,315.00 Total - 9200 - Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Total Other Current Asset 9150 - Investments \$6,784,046.50 9330 - PrePaid Expenses \$902,844.62 Undeposited Funds \$548,334.75 Total Current Asset \$8,235,275.52 Total Current Asset \$16,23,413.57 Fixed Assets \$9410 - Land \$2,019,963.89 9420 - Land Improvements \$168,345.25 9420 - Land Improvements \$188,345,275.92 9423 - Accumulated Depreciation - Land Improvements \$13,946.79 9431 - Fixed Asset - Building Improvements \$13,946.79 9432 - Accumulated Depreciation - Buildings \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$9440 - Equipment \$13,946.79 9440 - Equipment \$1,173,690.98 9440 - Equipment \$1,173,690.98 9440 - Equipment \$1,173,690.98 9440 - Equipment \$1,173,690.98 9440 - Fixed Asset - Leasehold Improvements \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & CUITY Current Liabilities Accounts Payable \$950 - Accounts Payable \$9,900 - Accounts Payable \$9,900 - Accounts Payable \$9,900 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27	9226 - AR- Child Nutrition (Federal)	
9232 - AR - Property Taxes (\$49,566.00) 9233 - AR - Lottery \$163,116.92 9239 - AR - Special Education \$0.02 9246 - AR - Child Nutrition (State) \$8,011.93 9249 - AR - Other State Grants (\$0.03) 9251 - AR - Gen Purpose prior yr adjustment (Due from District) \$4,315.00 Total - 9200 - Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Other Current Asset 9150 - Investments \$6,784,046.50 9330 - PrePaid Expenses \$90,2844.62 Undeposited Funds \$548,334.40 Total Other Current Asset \$8,235,275.52 Total Current Assets \$16,223,413.57 Fixed Assets 9410 - Land Improvements \$16,223,413.57 Fixed Assets 9410 - Land Improvements \$16,8345.25 9425 - Accumulated Depreciation - Land Improvements \$188,345.29 9436 - Accumulated Depreciation-Buildings \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation - Building Improvements \$1,891,746.68 9446 - Accumulated Depreciation-Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Leaseholds \$1,173,680.98 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds \$1,354,410.24 9500 - Accounts Payable 9501 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payabl	9230 - AR - State Aid	
9233 - AR - Lottery \$163,116.92 9239 - AR - Special Education \$0.02 9246 - AR - Child Nutrition (State) \$8,011.93 9249 - AR - Other State Grants (\$0.03) 9251 - AR - Gen Purpose prior yr adjustment (Due from District) \$4,4315.00 Total - 9200 - Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Other Current Asset \$1950 - Investments 9330 - PrePaid Expenses \$902,844.62 Undeposited Funds \$548,334.40 Total Other Current Asset \$8,235,275.52 Total Current Assets \$16,223,413.57 Fixed Assets \$16,234,413.57 9410 - Land \$2,019,63.89 9420 - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Land Improvements \$168,345.25 9425 - Accumulated Depreciation- Fulldings \$3,9487.91 9435 - Fixed Asset - Building Improvements \$139,467.91 9436 - Accumulated Depreciation- Building Improvements \$1,691,746.68 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation- Equipment \$1,691,746.68 9465 - Accumulated Depreciation - Leaseholds \$1,691,	9231 - AR - Categorical	(\$75,087.33)
9233 - AR - Lottery \$163,116.92 9239 - AR - Special Education \$0.02 9246 - AR - Child Nutrition (State) \$8,011.93 9249 - AR - Other State Grants (\$0.03) 9251 - AR - Gen Purpose prior yr adjustment (Due from District) \$4,4315.00 Total - 9200 - Accounts Receivable \$1,274,528.09 Total Accounts Receivable \$1,274,528.09 Other Current Asset \$1950 - Investments 9330 - PrePaid Expenses \$902,844.62 Undeposited Funds \$548,334.40 Total Other Current Asset \$8,235,275.52 Total Current Assets \$16,223,413.57 Fixed Assets \$16,234,413.57 9410 - Land \$2,019,63.89 9420 - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Land Improvements \$168,345.25 9425 - Accumulated Depreciation- Fulldings \$3,9487.91 9435 - Fixed Asset - Building Improvements \$139,467.91 9436 - Accumulated Depreciation- Building Improvements \$1,691,746.68 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation- Equipment \$1,691,746.68 9465 - Accumulated Depreciation - Leaseholds \$1,691,	9232 - AR - Property Taxes	(\$49,566.00)
9239 - AR - Special Education \$0.02 9246 - AR - Child Nutrition (State) \$8,011.93 9249 - AR - Child Nutrition (State) \$(80.03) 9251 - AR - Gen Purpose prior yr adjustment (Due from District) \$44,315.00 Total - 9200 - Accounts Receivable \$1,274,528.09 Other Current Asset \$150 - Investments \$6,784,046.50 9330 - PrePaid Expenses \$902,844.62 Undeposited Funds \$548,384.40 Total Other Current Asset \$8,235,275.52 Total Current Assets \$8,235,275.52 Total Current Assets \$8,235,275.52 Fixed Assets \$168,345.25 9410 - Land \$2,019,963.89 9420 - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Land Improvements \$168,345.25 9425 - Accumulated Depreciation- Building Improvements \$194,667.91 9431 - Fixed Asset - Building Improvements \$224,897.92 9436 - Accumulated Depreciation- Building Improvements \$1,691,746.68 9449 - Equipment \$1,691,746.68 9440 - Fixed Asset - Leasehold Improvements \$1,173,690.98 9460 - Fixed Asset - Leasehold Imp	· ·	\$163,116.92
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Total - 9200 - Accounts Receivable \$1,274,528.09 Other Current Asset \$1,274,528.09 9150 - Investments \$6,784,046.50 9330 - PrePaid Expenses \$902,844.62 Undeposited Funds \$523,3275.52 Total Current Asset \$2,23,413.57 Fixed Assets \$16,223,413.57 9410 - Land \$2,019,963.89 9420 - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Land Improvements (\$161,684.73) 9430 - Buildings \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation - Equipment \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$23,394,476.39 LIABILITIES & EQUITY \$23,394,476.39 LIABILITIES & EQUITY \$1,354,410.24 9500 - Accounts Payable \$1,354,410.24 9500 - Ap - Special Education	9249 - AR - Other State Grants	(\$0.03)
Total - 9200 - Accounts Receivable \$1,274,528.09 Other Current Asset \$1,274,528.09 9150 - Investments \$6,784,046.50 9330 - PrePaid Expenses \$902,844.62 Undeposited Funds \$523,3275.52 Total Current Asset \$2,23,413.57 Fixed Assets \$16,223,413.57 9410 - Land \$2,019,963.89 9420 - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Land Improvements (\$161,684.73) 9430 - Buildings \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation - Equipment \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$23,394,476.39 LIABILITIES & EQUITY \$23,394,476.39 LIABILITIES & EQUITY \$1,354,410.24 9500 - Accounts Payable \$1,354,410.24 9500 - Ap - Special Education	9251 - AR - Gen Purpose prior yr adjustment (Due from District)	,
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Other Current Asset 9150 - Investments \$6,784,046.50 9330 - PrePaid Expenses \$902,844.62 Undeposited Funds \$548,384.40 Total Other Current Asset \$8,235,275.52 Total Current Assets \$16,223,413.57 Fixed Assets \$9410 - Land 9410 - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Land Improvements (\$161,684.73) 9430 - Buildings \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment (\$1,173,690.98) 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) 7total Fixed Assets \$7,171,062.82 Total Assets \$23,394,476.39 LIABILITIES & EQUITY \$200 - Accounts Payable 9500 - Accounts Payable \$0,02 9500 - Ap - District Oversight Fee <td>Total Accounts Receivable</td> <td></td>	Total Accounts Receivable	
9330 - PrePaid Expenses \$902,844.62 Undeposited Funds \$548,384.40 Total Other Current Asset \$8,235,275.52 Total Current Assets \$16,223,413.57 Fixed Assets \$9410 - Land \$2,019,963.89 9420 - Land Improvements \$168,345.25 9435 - Accumulated Depreciation - Land Improvements \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation- Buildings \$284,897.92 9436 - Accumulated Depreciation - Building Improvements \$1,691,746.68 9445 - Accumulated Depreciation-Equipment \$1,173,690.98 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds \$1,478,554.00 Total Fixed Assets \$7,171,062.82 Total Assets \$7,171,062.82 Total Assets \$23,394,476.39 LIABILITIES & EQUITY \$23,394,476.39 Under Liabilities \$0.01 Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$0.01 9503 - AP - Special Education \$0.02 9516 - AP	Other Current Asset	. , ,
Undeposited Funds \$548,384.40 Total Other Current Asset \$8,235,275.52 Total Current Assets \$16,223,413.57 Fixed Assets \$9410 - Land \$2,019,963.89 9420 - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Land Improvements \$158,452.5 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation-Buildings \$2248,897.92 9436 - Accumulated Depreciation - Building Improvements \$1,691,746.68 9445 - Accumulated Depreciation-Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment \$1,173,690.98 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds \$23,394,476.39 ILIABILITIES & EQUITY \$23,394,476.39 Current Liabilities \$23,394,476.39 Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total A	9150 - Investments	\$6,784,046.50
Total Other Current Assets \$8,235,275.52 Total Current Assets \$16,223,413.57 Fixed Assets \$9410 - Land \$2,019,963.89 9420 - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Land Improvements (\$161,684.73) 9430 - Buildings \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment (\$1,173,690.98) 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$0.01 9503 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.92 9515 - AP - Payable to County (prior yr adj) \$9,910.	9330 - PrePaid Expenses	\$902,844.62
Total Current Assets \$16,223,413.57 Fixed Assets \$2,019,963.89 9410 - Land \$2,019,963.89 9420 - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Land Improvements (\$161,684.73) 9430 - Buildings \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment (\$1,173,690.98) 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$0.01 9503 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9515 - AP - Payable to County (prior yr adj) \$9,910.00 Total	Undeposited Funds	\$548,384.40
Fixed Assets 9410 - Land \$2,019,963.89 9420 - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Land Improvements (\$161,684.73) 9430 - Buildings \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment (\$1,691,746.68 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY ***Current Liabilities** Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$0.01 9500 - Accounts Payable \$0.01 9503 - AP - District Oversight Fee \$0.01 9505 - AP - Payable to County (prior yr adj) \$9,910.00 Total Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Total Accounts	Total Other Current Asset	\$8,235,275.52
Fixed Assets 9410 - Land \$2,019,963.89 9420 - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Land Improvements (\$161,684.73) 9430 - Buildings \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment (\$1,173,690.98) 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 <	Total Current Assets	\$16,223,413.57
9420 - Land Improvements \$168,345.25 9425 - Accumulated Depreciation - Land Improvements (\$161,684.73) 9430 - Buildings \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment (\$1,173,690.98) 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities \$23,394,476.39 Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$9.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27	Fixed Assets	
9425 - Accumulated Depreciation - Land Improvements (\$161,684.73) 9430 - Buildings \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment (\$1,173,690.98) 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Total Arccounts Payable \$1,364,320.27 Credit Card \$9515-1013 - Am	9410 - Land	\$2,019,963.89
9425 - Accumulated Depreciation - Land Improvements (\$161,684.73) 9430 - Buildings \$3,559,839.36 9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment (\$1,173,690.98) 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Total Arccounts Payable \$1,364,320.27 Credit Card \$9515-1013 - Am	9420 - Land Improvements	\$168,345.25
9431 - Fixed Asset - Building Improvements \$139,467.91 9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment (\$1,173,690.98) 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card \$50.00		(\$161,684.73)
9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment (\$1,173,690.98) 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card \$51,510.13 - American Express-Hussey (1013) (\$50.00)	9430 - Buildings	\$3,559,839.36
9435 - Accumulated Depreciation-Buildings (\$284,897.92) 9436 - Accumulated Depreciation - Building Improvements (\$97,627.98) 9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment (\$1,173,690.98) 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card \$51,510.13 - American Express-Hussey (1013) (\$50.00)	9431 - Fixed Asset - Building Improvements	\$139,467.91
9440 - Equipment \$1,691,746.68 9445 - Accumulated Depreciation-Equipment (\$1,173,690.98) 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card \$515-1013 - American Express-Hussey (1013) (\$50.00)		(\$284,897.92)
9445 - Accumulated Depreciation-Equipment (\$1,173,690.98) 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable 9500 - Accounts Payable 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card 9515-1013 - American Express-Hussey (1013) (\$50.00)	9436 - Accumulated Depreciation - Building Improvements	(\$97,627.98)
9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable 9500 - Accounts Payable 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card 9515-1013 - American Express-Hussey (1013) (\$50.00)	9440 - Equipment	\$1,691,746.68
9465 - Accumulated Depreciation - Leaseholds (\$168,952.66) Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable 9500 - Accounts Payable 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card 9515-1013 - American Express-Hussey (1013) (\$50.00)	9445 - Accumulated Depreciation-Equipment	(\$1,173,690.98)
Total Fixed Assets \$7,171,062.82 Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable 9500 - Accounts Payable 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card 9515-1013 - American Express-Hussey (1013) (\$50.00)	9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00
Total ASSETS \$23,394,476.39 LIABILITIES & EQUITY Current Liabilities Accounts Payable 9500 - Accounts Payable 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card \$55.00)	9465 - Accumulated Depreciation - Leaseholds	(\$168,952.66)
LIABILITIES & EQUITY Current Liabilities Accounts Payable 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card \$515-1013 - American Express-Hussey (1013) (\$50.00)	Total Fixed Assets	\$7,171,062.82
Current Liabilities Accounts Payable 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card \$55.00)	Total ASSETS	\$23,394,476.39
Accounts Payable 9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card \$150.00	LIABILITIES & EQUITY	
9500 - Accounts Payable \$1,354,410.24 9500 - Accounts Payable \$0.01 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card \$55.00 9515-1013 - American Express-Hussey (1013) (\$50.00)	Current Liabilities	
9500 - Accounts Payable \$1,354,410.24 9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card \$55.00 9515-1013 - American Express-Hussey (1013) (\$50.00)	Accounts Payable	
9502 - AP - District Oversight Fee \$0.01 9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card 9515-1013 - American Express-Hussey (1013) (\$50.00)	9500 - Accounts Payable	
9503 - AP - Special Education \$0.02 9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card \$1515-1013 - American Express-Hussey (1013) (\$50.00)	9500 - Accounts Payable	\$1,354,410.24
9516 - AP - Payable to County (prior yr adj) \$9,910.00 Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card 9515-1013 - American Express-Hussey (1013) (\$50.00)	9502 - AP - District Oversight Fee	\$0.01
Total - 9500 - Accounts Payable \$1,364,320.27 Total Accounts Payable \$1,364,320.27 Credit Card 9515-1013 - American Express-Hussey (1013) (\$50.00)		\$0.02
Total Accounts Payable \$1,364,320.27 Credit Card 9515-1013 - American Express-Hussey (1013) (\$50.00)	9516 - AP - Payable to County (prior yr adj)	\$9,910.00
Credit Card 9515-1013 - American Express-Hussey (1013) (\$50.00)	Total - 9500 - Accounts Payable	\$1,364,320.27
9515-1013 - American Express-Hussey (1013) (\$50.00)	Total Accounts Payable	\$1,364,320.27
• • • • • • • • • • • • • • • • • • • •	Credit Card	
9515-1039 - American Express - Darby \$11,136.74	9515-1013 - American Express-Hussey (1013)	(\$50.00)
	9515-1039 - American Express - Darby	\$11,136.74

9515-1047 - American Express - Hussey	(\$2,500.00)
Total Credit Card	\$8,586.74
Other Current Liability	
9530 - Garnishment/Lien Payable	\$487.45
9540 - Payroll Liability - Federal	\$15,097.31
9545 - Payroll Liability - State	(\$99.85)
9550 - Retirement Liability - PERS	\$197,350.83
9555 - Retirement Liability - STRS	\$1,005,584.86
9558 - Retirement Liability - PARS	\$905.96
9570 - Wages Payable	(\$94,715.92)
9573 - Accrued Salaries	\$322,891.26
9580 - 403B Payable	\$128,823.93
9585 - Other Payroll Liabilities	\$246,355.23
9620 - Due to Student Groups/Other Agencies	
9621 - Due to (From) School 1	\$237,807.35
Total - 9620 - Due to Student Groups/Other Agencies	\$237,807.35
9650 - Deferred Revenue	\$519,704.00
Total Other Current Liability	\$2,580,192.41
Total Current Liabilities	\$3,953,099.42
Long Term Liabilities	
9664 - OPEB Liability	\$12,696,714.00
Total Long Term Liabilities	\$12,696,714.00
Equity	
9760 - Fund Balance	\$16,921,591.42
Retained Earnings	(\$8,781,571.03)
Net Income	(\$1,395,357.42)
Total Equity	\$6,744,662.97
otal LIABILITIES & EQUITY	\$23,394,476.39

El Camino Real Charter High School Parent Company Custom Income Statement Jul 2019

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8011 - Charter Schools General Purpose Entitlement - State Aid	\$933,017.00
8019 - State Aid - Prior Years	(\$3,541.00)
8096 - Charter Schools in Lieu of Property Taxes	\$501,351.00
Total - 8010 - Principal Apportionment	\$1,430,827.00
8100 - Federal Revenue	
8181 - Special Education - Entitlement	\$39,955.92
Total - 8100 - Federal Revenue	\$39,955.92
8300 - Other State Revenues	
8380 - Special Ed	
8381 - Special Education - Entitlement (State)	\$117,134.26
Total - 8380 - Special Ed	\$117,134.26
8590 - All Other State Revenue	\$841.60
Total - 8300 - Other State Revenues	\$117,975.86
8600 - Other Local Revenue	
8631 - Sales	
8634 - Food Service Sales	\$2,787.50
Total - 8631 - Sales	\$2,787.50
8690 - Other Local Revenue	\$108,727.62
Total - 8600 - Other Local Revenue	\$111,515.12
8999 - Uncategorized Revenue	\$85.00
Total - 8000 - Revenue	\$1,700,358.90
8804 - ASB Revenues	\$7,763.64
Total - Income	\$1,708,122.54
Gross Profit	\$1,708,122.54
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	
1100 - Teachers Salaries	\$893,099.04
1101 - Teacher - Stipends	(\$2,967.08)
Total - 1100 - Teachers Salaries	\$890,131.96
1200 - Certificated Pupil Support Salaries	\$126,467.83
1300 - Certificated Supervisor & Administrator Salaries	\$91,563.79
Total - 1000 - Certificated Salaries	\$1,108,163.58
2000 - Classified Salaries	
2100 - Classified Instructional Aide Salaries	\$27,382.15
2200 - Classified Support Salaries	\$85,433.78
2300 - Classified Supervisor & Administrator Salaries	\$58,381.08
2400 - Classified Clerical & Office Salaries	\$49,572.13
2900 - Classified Other Salaries	\$1,191.02
Total - 2000 - Classified Salaries	\$221,960.16
3000 - Employee Benefits	
3100 - STRS	
3100 - STRS	\$2,014.49
3101 - State Teachers Retirement System, certificated positions	\$185,322.77
Total - 3100 - STRS	\$187,337.26
3200 - PERS	
3200 - PERS	\$34,237.58
3202 - Public Employees Retirement System, classified positions	\$2,724.08
Total - 3200 - PERS	\$36,961.66

3300 - OASDI-Medicare-Alternative	
3300 - OASDI-Medicare-Alternative	\$12,422.55
3301 - OASDI/Alternative, certificated positions	\$1,207.93
3303 - Medicare, certificated positions	\$15,969.44
3304 - Medicare, classified positions	\$3,199.03
Total - 3300 - OASDI-Medicare-Alternative	\$32,798.95
3400 - Health & Welfare Benefits	, , , , , , , , , , , , , , , , , , , ,
3401 - Health & Welfare Benefits - Certificated Positions	\$635,524.68
Total - 3400 - Health & Welfare Benefits	\$635,524.68
3600 - Workers Comp Insurance	, ,
3601 - Worker's Comp Insurance - Certificated Positions	\$35,548.00
Total - 3600 - Workers Comp Insurance	\$35,548.00
Total - 3000 - Employee Benefits	\$928,170.55
3342 - PARS	\$135.84
4000 - Books & Supplies	******
4100 - Approved Textbooks & Core Curricula Materials	\$28,152.96
4200 - Books & Other Reference Materials	\$52.97
4300 - Materials & Supplies	402.07
4325 - Instructional Materials & Supplies	\$28,144.57
4330 - Office Supplies	\$11,354.39
4345 - Non Instructional Student Materials & Supplies	\$67,189.77
Total - 4300 - Materials & Supplies	\$106,688.73
4400 - Noncapitalized Equipment	\$113,813.57
4700 - Food	Ψ110,010.01
4710 - Student Food Services	\$32.50
Total - 4700 - Food	\$32.50
Total - 4000 - Books & Supplies	\$248,740.73
5000 - Services & Other Operating Expenses	Ψ240,140.10
5000 - Services & Other Operating Expenses	\$19,815.55
5200 - Travel & Conferences	\$2,145.00
5300 - Dues & Memberships	\$32,330.27
5400 - Insurance	\$83,548.10
5500 - Operations & Housekeeping	ψ00,040.10
5500 - Operations & Housekeeping	\$22,938.16
5520 - Security	\$25,421.00
Total - 5500 - Operations & Housekeeping	\$48,359.16
5600 - Rentals, Leases, & Repairs	Ψ+0,000.10
5605 - Equipment Leases	\$11,157.49
5631 - Other Rentals, Leases and Repairs 1	\$269.00
Total - 5600 - Rentals, Leases, & Repairs	\$11,426.49
5800 - Other Services & Operating Expenses	\$11,420.49
5800 - Other Services & Operating Expenses	\$7,330.00
5809 - Banking Fees	
5815 - Consultants - Instructional	\$11,194.62 \$45,020.08
5820 - Consultants - Instructional - Custom 1	\$45,020.98 \$47,746.24
5824 - District Oversight Fees	\$47,746.24 \$10,403,47
5830 - Field Trips Expenses	\$19,403.17
·	\$1,565.00 \$73.66
5833 - Fines and Penalties	\$73.66
5845 - Legal Fees	\$22,219.38 \$6,500.00
5851 - Marketing and Student Recruiting	\$6,500.00 \$31,418.04
5872 - Special Education Encroachment	\$31,418.04
Total - 5800 - Other Services & Operating Expenses	\$192,471.09 \$5,973.44
5900 - Communications Total - 5000 - Services & Other Operating Expenses	\$5,873.41
9455 - Alternative Education Construction Project	\$7,900.00
Total - Expense	\$2,911,039.93
Net Ordinary Income	(\$1,202,917.39)
Net Income	(\$1,202,917.39)

El Camino Real Charter High School Parent Company Custom Income Statement Aug 2019

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8011 - Charter Schools General Purpose Entitlement - State Aid	\$933,017.00
8096 - Charter Schools in Lieu of Property Taxes	\$1,002,702.00
Total - 8010 - Principal Apportionment	\$1,935,719.00
8100 - Federal Revenue	41,000,110100
8181 - Special Education - Entitlement	\$80,840.08
8220 - Child Nutrition Programs	\$24,367.54
Total - 8100 - Federal Revenue	\$105,207.62
8300 - Other State Revenues	Ψ100,201.02
8380 - Special Ed	
8381 - Special Education - Entitlement (State)	\$234,014.29
Total - 8380 - Special Ed	\$234,014.29
8520 - Child Nutrition - State	\$1,920.06
8590 - All Other State Revenue	
	\$11,540.98
Total - 8300 - Other State Revenues	\$247,475.33
8600 - Other Local Revenue	
8631 - Sales	#47.007.00
8634 - Food Service Sales	\$17,897.00
Total - 8631 - Sales	\$17,897.00
8690 - Other Local Revenue	\$123,629.06
Total - 8600 - Other Local Revenue	\$141,526.06
Total - 8000 - Revenue	\$2,429,928.01
8804 - ASB Revenues	\$57,885.56
Total - Income	\$2,487,813.57
Gross Profit	\$2,487,813.57
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	\$1,115,239.52
1200 - Certificated Pupil Support Salaries	\$148,104.10
1300 - Certificated Supervisor & Administrator Salaries	\$86,397.75
Total - 1000 - Certificated Salaries	\$1,349,741.37
2000 - Classified Salaries	
2100 - Classified Instructional Aide Salaries	\$40,611.63
2200 - Classified Support Salaries	\$111,202.45
2300 - Classified Supervisor & Administrator Salaries	\$72,627.78
2400 - Classified Clerical & Office Salaries	\$79,970.52
2900 - Classified Other Salaries	\$1,195.58
Total - 2000 - Classified Salaries	\$305,607.96
3000 - Employee Benefits	
3100 - STRS	
3100 - STRS	\$2,014.49
3101 - State Teachers Retirement System, certificated positions	\$226,459.35
Total - 3100 - STRS	\$228,473.84
3200 - PERS	,
3200 - PERS	\$52,711.06
3202 - Public Employees Retirement System, classified positions	\$3,672.65
Total - 3200 - PERS	\$56,383.71
3300 - OASDI-Medicare-Alternative	ψ50,505.71
3300 - OASDI-Medicare-Alternative	\$17,895.43
3301 - OASDI-Medicale-Alternative 3301 - OASDI/Alternative, certificated positions	\$4,614.70
550 1 - OAODI/Alternative, certificated positions	ψ+,014.70

et Ordinary Income et Income	(\$192,440.0 (\$192,440.0
Total - Expense	\$2,680,253.6
Total - 5000 - Services & Other Operating Expenses	\$368,478.5
5900 - Communications	\$15,012.7
Total - 5800 - Other Services & Operating Expenses	\$262,198.0
5884 - Substitutes	\$204.8
5872 - Special Education Encroachment	\$114,088.2
5851 - Marketing and Student Recruiting	\$5,000.0
5845 - Legal Fees	\$4,897.5
5833 - Fines and Penalties	\$116.6
5830 - Field Trips Expenses	\$17,558.7
5824 - District Oversight Fees	\$62,428.9
5820 - Consultants - Instructional - Custom 1	\$40,822.0
5815 - Consultants - Instructional	\$16,422.7
5809 - Banking Fees	\$658.3
5800 - Other Services & Operating Expenses	φυ,υ/ 3.3
Total - 5600 - Rentals, Leases, & Repairs	\$5,873.9
5605 - Equipment Leases	\$5,873.9
5600 - Rentals, Leases, & Repairs	φ+υ,υυυ.2
Total - 5500 - Operations & Housekeeping	\$40,385.2
5520 - Security	\$7,601.3 \$32,783.8
5500 - Operations & Housekeeping 5500 - Operations & Housekeeping	¢7 601 2
5400 - Insurance	\$36,549.1
5300 - Dues & Memberships	\$5,868.1
5200 - Travel & Conferences	\$2,591.3
	0.504.0
Total - 4000 - Books & Supplies 5000 - Services & Other Operating Expenses	\$107,489.5
Total - 4700 - Food	\$95.7 \$107.480.5
4710 - Student Food Services	\$95.7
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4400 - Noncapitalized Equipment 4700 - Food	\$29,310.5
Total - 4300 - Materials & Supplies	\$60,639.0
4345 - Non Instructional Student Materials & Supplies	\$37,709.5
4330 - Office Supplies	\$5,863.1
4325 - Instructional Materials & Supplies	\$17,066.3
4300 - Materials & Supplies	4.7 000 0
4200 - Books & Other Reference Materials	\$17,280.2
4100 - Approved Textbooks & Core Curricula Materials	\$163.9
4000 - Books & Supplies	*·
3342 - PARS	\$317.1
Total - 3000 - Employee Benefits	\$548,619.0
Total - 3900 - Other Employee Benefits	\$5,500.0
3901 - Other Benefits - Certificated Positions	\$5,500.0
3900 - Other Employee Benefits	
Total - 3600 - Workers Comp Insurance	\$20,368.1
3601 - Worker's Comp Insurance - Certificated Positions	\$20,368.1
3600 - Workers Comp Insurance	
Total - 3400 - Health & Welfare Benefits	\$191,515.4
3402 - Health and Welfare Benefits - Classified Positions	\$30,718.6
3401 - Health & Welfare Benefits - Certificated Positions	\$160,796.8
3400 - Health & Welfare Benefits	
	\$46,377.8
3304 - Medicare, classified positions Total - 3300 - OASDI-Medicare-Alternative	