### El Camino Real Charter High School



FINANCIAL REPORT AS OF: AUGUST 31, 2020

PROVIDED BY: ICON School Management



## **BALANCE SHEET**

	Actual	Prior		
Description	Aug 2020	Aug 2019	<b>\$ Change</b>	% Change
ASSETS				
Current Assets				
Cash	\$ 8,451,791	\$ 5,922,916	\$ 2,528,875	42.70%
Investments	21,068,388	6,666,031	14,402,356	216.06%
Accounts Receivable	3,664,307	1,268,905	2,395,402	188.78%
Prepaid Expenditures (Expenses)	447,996	643,687	(195,690)	-30.40%
Total Current Assets	33,632,481	14,501,539	19,130,943	131.92%
Fixed Assets, Net of Depreciation	7,036,626	7,171,063	(134,437)	-1.87%
Total Assets	\$ 40,669,108	\$ 21,672,601	\$ 18,996,506	87.65%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 34,875	\$ 382,604	\$ (347,730)	-90.88%
Accrued Liabilities	1,126,786	2,079,168	(952,382)	-45.81%
Deferred Revenue	236,020	531,704	(295,684)	-55.61%
Total Current Liabilities	1,397,681	2,993,477	(1,595,796)	-53.31%
Long-Term Debt	34,112,552	12,822,775	21,289,777	166.03%
Total Liabilities	35,510,233	15,816,252	19,693,982	124.52%
Net Assets				N/A
Restricted	-	-	-	N/A
Unrestricted	5,158,874	5,856,350	(697,475)	-11.91%
Total Net Assets	5,158,874	5,856,350	(697,475)	-11.91%
Total Liabilities & Net Assets	\$ 40,669,108	\$ 21,672,601	\$ 18,996,506	87.65%

- Reclassification of Assets No longer Net OPEB Liability.
   Investment Part is separated and is now an Asset
- Reclassification of LTD No longer NET OPEB Liability.
   OPEB Liability is separated from Investments
- LT-Debt Increased due to PPP Funding



## **CASH FLOW**

Description	Aug 2020	Aug 2019
OPERATING ACTIVITIES	Ü	Ü
Net Income	(\$730,064.35)	(\$2,382,544.15)
Total Adjustments to Reconcile Net Income		
to Net Cash provided by operations	(\$2,062,351.23)	(\$3,913,817.81)
Net Cash provided by Operating Activities	(2,792,415.58)	(6,296,361.96)
INVESTING ACTIVITIES		
Net Cash provided (used) by Investing Activities	\$106,669.14	(\$5,537,400.51)
FINANCING ACTIVITIES  Net Cash provided by Financing Activities	\$3,915,396.00	\$29,887,037.52
NET CASH INCREASE (DECREASE) FOR PERIOD	1,229,649.56	18,053,275.05
CASH, BEGINNING	\$7,222,141.19	(\$12,130,359.05)
CASH, ENDING	\$ 8,451,790.75	\$ 5,922,916.00

 School received PPP Funding to help with Future Cash Deferrals



## **CASH ANALYSIS**

• Days of Cash on Hand: 87

	Aug 2020	Jul 2020	Jun 2020	Aug 2019
General Account #1761	\$6,554,491.02	\$4,894,289.35	\$ 5,537,876.22	\$4,744,258.11
A/P Account #1796	(162,345.44)	330,870.21	36,229.48	24,361.42
ASB Trust #1826	162,531.85	163,076.91	164,872.41	142,925.93
CNB ZBA Account	(36,333.62)	(13,328.76)	(21,958.45)	(40,051.01)
Hanmi MMA #2745	-	-	-	341.77
Cetera MMA #3344	1,731,117.56	1,731,117.56	1,273,928.00	-
Royal Alliance MMA #3922	-	-	-	656,158.84
Cetera OPEB MMA #4925	201,046.38	76,162.48	230,858.53	-
Undeposited Funds	1,283.00	7,190.36	335.00	394,920.94
Total Checking/Savings/CDs	8,451,790.75	7,189,378.11	7,222,141.19	5,922,916.00
Less -				
5% Reserve	(1,805,134.00)			
Total Cash Available	\$ 6,646,656.75	\$ 7,189,378.11	\$ 7,222,141.19	\$5,922,916.00



# PROFIT & LOSS (SUMMARY)

	Working	1st Interim	2nd Interim	YTD	PYTD
	<b>Budget 20-21</b>	Budget	Budget	2020-21	2019-20
REVENUES					
LCFF	\$ 34,623,203	\$ -	\$ -	\$ 3,482,856	\$ 3,366,546
Federal	3,455,377	-	-	149,235	100,496
State	3,626,197	-	-	454,385	443,030
Local	975,000	-	-	1,471,702	222,389
	42,679,777	-	-	5,558,178	4,132,461
EXPENSES					
Salaries					
and benefits	30,492,305	-	-	4,732,755	5,027,090
Student					
supplies	2,604,498	-	-	567,298	640,105
Operating Exp	6,970,529	-	-	881,892	847,809
Capital Outlay	550,254	-	-	106,669	-
Other Outgo	31,280	-	-	-	-
	40,648,866	-	-	6,288,614	6,515,005
NET INCOME (LOSS)	\$ 2,030,911	\$ -	\$ -	\$ (730,436)	\$ (2,382,544)



# PROFIT & LOSS (YTD)

	Actual YTD	Prior YTD		
Description	Aug 2020	Aug 2019	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 3,482,856	\$ 3,366,546	\$ 116,310	3.45%
Federal Revenues	149,235	100,496	48,739	48.50%
State Revenues	454,385	443,030	11,355	2.56%
Local Revenues	1,471,702	222,389	1,249,312	561.77%
<b>Total Revenues</b>	5,558,178	4,132,461	1,425,716	34.50%
EXPENDITURES				
Certificated Salaries	2,430,280	2,618,127	(187,847)	-7.17%
Classified Salaries	502,552	647,078	(144,526)	-22.34%
Employee Benefits	1,799,923	1,761,886	38,037	2.16%
Books & Supplies	567,298	640,105	(72,808)	-11.37%
Services and Operations	881,892	847,809	34,082	4.02%
Capital Outlay	106,669	-	106,669	N/A
Total Expenditures	6,288,614	6,515,005	(226,392)	-3.47%
NET INCOME (LOSS)	\$ (730,436)	\$ (2,382,544)	\$ 1,652,108	-69.34%
·				

- Significant Difference is in Local Revenues.
- Local Revenues are primarily FMV Adjustment of Investment Activities with the OPEB Investments accounting for over 90% of this local revenue.
- As Stock Market fluctuates, Local Revenue will fluctuate.



## P & L - CONTINUED

#### Revenue

- Federal Revenue does not come in till year end. Learning Loss Mitigation Fund received in September which will significantly help Cash Flow.
- 5% of Total LCFF Revenue coming in for July and August. 9% starts coming in September. Based on prior year P-2 numbers.

#### • Expenses

• Expenses are normal for this period.



### **BUDGET UPDATE**

Adopted		Working			
Budget	Ü		\$ Change		% Change
\$ 30,665,585	\$	34,623,203	\$	3,957,618	12.91%
1,735,954		3,455,377		1,719,423	99.05%
2,915,030		3,626,197		711,167	24.40%
1,065,000		975,000		(90,000)	-8.45%
36,381,569		42,679,777		6,298,208	17.31%
13,582,763		15,411,545		(1,828,782)	13.46%
3,871,099		4,045,784		(174,685)	4.51%
9,629,263		11,034,976		(1,405,713)	14.60%
2,674,498		2,604,498		70,000	-2.62%
5,778,605		6,970,529		(1,191,924)	20.63%
566,445		550,254		16,191	-2.86%
-		31,280		(31,280)	N/A
36,102,673		40,648,866		(4,546,193)	12.59%
\$ 278,896	\$	2,030,911	\$	1,752,015	628.20%
	\$ 30,665,585 1,735,954 2,915,030 1,065,000 36,381,569 13,582,763 3,871,099 9,629,263 2,674,498 5,778,605 566,445	\$ 30,665,585 \$ 1,735,954	Budget         Budget           \$ 30,665,585         \$ 34,623,203           1,735,954         3,455,377           2,915,030         3,626,197           1,065,000         975,000           36,381,569         42,679,777           13,582,763         15,411,545           3,871,099         4,045,784           9,629,263         11,034,976           2,674,498         2,604,498           5,778,605         6,970,529           566,445         550,254           -         31,280           36,102,673         40,648,866	Budget         Budget           \$ 30,665,585         \$ 34,623,203         \$ 1,735,954           \$ 1,735,954         \$ 3,455,377           \$ 2,915,030         \$ 3,626,197           \$ 1,065,000         \$ 975,000           \$ 36,381,569         \$ 42,679,777           \$ 13,582,763         \$ 15,411,545           \$ 3,871,099         \$ 4,045,784           \$ 9,629,263         \$ 11,034,976           \$ 2,674,498         \$ 2,604,498           \$ 5,778,605         \$ 6,970,529           \$ 566,445         \$ 550,254           \$ 31,280           \$ 36,102,673         \$ 40,648,866	Budget         Budget         \$ Change           \$ 30,665,585         \$ 34,623,203         \$ 3,957,618           1,735,954         3,455,377         1,719,423           2,915,030         3,626,197         711,167           1,065,000         975,000         (90,000)           36,381,569         42,679,777         6,298,208           13,582,763         15,411,545         (1,828,782)           3,871,099         4,045,784         (174,685)           9,629,263         11,034,976         (1,405,713)           2,674,498         2,604,498         70,000           5,778,605         6,970,529         (1,191,924)           566,445         550,254         16,191           -         31,280         (31,280)           36,102,673         40,648,866         (4,546,193)

- Budget updated using the most recent LCFF Calculator V21.2
- Revenue updated using more recent Revenue Matrix (SCC Dashboard, CDE Apportionment Letters)
- Revenue updated for LLMF
- Expenses updated using 19/20 Unuadited Actuals
- Expenses updated for LLMF Funding (One-Time Expenditures)



# BUDGET COMPARISON (YTD)

Description	Actual Aug 2020		Working Budget	% Used
REVENUES				
LCFF Revenues	\$ 3,482,856	\$	34,623,203	10.06%
Federal Revenues	149,235		3,455,377	4.32%
State Revenues	454,385		3,626,197	12.53%
Local Revenues	1,471,702		975,000	150.94%
Total Revenues	5,558,178		42,679,777	13.02%
EXPENDITURES				
Certificated Salaries	2,430,280		15,411,545	15.77%
Classified Salaries	502,552		4,045,784	12.42%
Employee Benefits	1,799,923		11,034,976	16.31%
Books & Supplies	567,298		2,604,498	21.78%
Services and Operations	881,892		6,970,529	12.65%
Capital Outlay	106,669		550,254	19.39%
Other Outgo	-		31,280	0.00%
Total Expenditures	6,288,614		40,648,866	15.47%
NET INCOME (LOSS)	\$ (730,436)	\$	2,030,911	-35.97%



### **BUDGET ANALYSIS - CONTINUED**

- Budget updated as of 9/14/2020 to reflect the everchanging State Budget.
- Revenue
  - In Line with Projections at Working Budget Report.
- Expenses
  - In Line with Projections at Working Budget Report.



### OTHER MATTERS

- State Budget continues to fluctuate. Newest guidelines have growth being accounted for. Once new LCFF Calculator is finalized and released, we will update the Working Budget
- Cycle 1 of CARES Funding Reporting due date of 9/14/2020. Our Team was able to get the report in. \$198,877 worth of expenditures tagged for 2019-2020
- Working Budget being constantly updated to reflect real life changes to the financials in order to maintain Cash Flow Projections for 20-21.
- Cash Deferrals updated at State Level. More cash deferrals for February through June 2021.



#### El Camino Real Charter High School Parent Company Balance Sheet End of Aug 2020

Financial Row	2020	2019	\$ Variance	% Variance
ASSETS				
Current Assets				
Bank				
9121-1761 - CNB Checking - General Account #1761	\$6,554,491.02	\$4,744,258.11	\$1,810,232.91	38.16%
9121-1796 - CNB Checking - A/P Account #1796	(\$162,345.44)	\$24,361.42	(\$186,706.86)	-766.40%
9122-1826 - CNB Checking - ASB Trust #1826	\$162,531.85	\$142,925.93	\$19,605.92	13.72%
9124-2717 - ECRCHS : CNB ZBA account	(\$36,333.62)	(\$40,051.01)	\$3,717.39	-9.28%
9126-2745 - Hanmi Money Market #2745	\$0.00	\$341.77	(\$341.77)	-100.00%
9135-3344 - Cetera Investments #3344	\$1,731,117.56	\$0.00	\$1,731,117.56	0.00%
9135-3922 - Royal Alliance Investment #3922	\$0.00	\$656,158.84	(\$656,158.84)	-100.00%
9135-4925 - Cetera OPEB Investments #4925	\$201,046.38	\$0.00	\$201,046.38	0.00%
Total Bank	\$8,450,507.75	\$5,527,995.06	\$2,922,512.69	52.87%
Accounts Receivable	ψ0,400,007.70	ψ0,021,000.00	ΨΣ,0ΣΣ,01Σ.00	02.01 /0
9200 - Accounts Receivable				
9200 - Accounts Receivable	(\$52,000.00)	\$96,792.75	(\$148,792.75)	-153.72%
9211 - AR - Title I	\$57,828.00	\$0.00	\$57,828.00	0.00%
9212 - AR - Title II	\$39,137.00	\$0.00	\$39,137.00	0.00%
9213 - AR - Title III	\$9,218.00	\$0.00	\$9,218.00	0.00%
9214 - AR - Title IV	\$13,418.00	\$394.00	\$13,024.00	3,305.58%
9219 - AR - Special Ed (Fed)	\$84,127.66	\$0.00	\$84,127.66	0.00%
9226 - AR- Child Nutrition (Federal)	(\$22,871.00)	\$26,858.60	(\$49,729.60)	-185.15%
9230 - AR - State Aid	\$852,850.00	\$933,017.00	(\$80,167.00)	-8.59%
9232 - AR - Property Taxes	\$2,194,699.74	\$0.00	\$2,194,699.74	0.00%
9233 - AR - Lottery	\$157,802.52	\$163,116.92		-3.26%
9239 - AR - Lottery 9239 - AR - Special Education		\$103,110.92	(\$5,314.40)	
9246 - AR - Child Nutrition (State)	\$330,096.74 \$0.00	\$0.02 \$4,410.49	\$330,096.72 (\$4,410.49)	1,650,483,600.00% -100.00%
9249 - AR - Other State Grants			,	
	\$0.00 \$0.00	(\$0.03)	\$0.03	-100.00%
9251 - AR - Gen Purpose prior yr adjustment (Due from Distri <b>Total - 9200 - Accounts Receivable</b>	\$3,664,306.66	\$44,315.00	(\$44,315.00)	-100.00%
Total Accounts Receivable	\$3,664,306.66	\$1,268,904.75 \$1,268,904.75	\$2,395,401.91	188.78% 188.78%
Other Current Asset	<b>\$3,004,300.00</b>	\$1,200,904.75	\$2,395,401.91	100.7076
9150 - Investments	\$5,791,757.25	\$6,666,031.35	(\$874,274.10)	-13.12%
9151 - OPEB Investments			,	0.00%
9330 - PrePaid Expenses	\$15,276,630.29	\$0.00	\$15,276,630.29	
Undeposited Funds	\$447,996.29	\$643,686.56	(\$195,690.27)	-30.40%
Total Other Current Asset	\$1,283.00	\$394,920.94	(\$393,637.94)	-99.68%
	\$21,517,666.83	\$7,704,638.85	\$13,813,027.98	179.28%
Total Current Assets Fixed Assets	\$33,632,481.24	\$14,501,538.66	\$19,130,942.58	131.92%
9410 - Land	<b>#0.040.000.00</b>	<b>#0.040.000.00</b>	<b>#0.00</b>	0.000/
	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$168,345.25	\$168,345.25	\$0.00	0.00%
9425 - Accumulated Depreciation - Land Improvements	(\$162,088.41)	(\$161,684.73)	(\$403.68)	0.25%
9430 - Buildings	\$3,559,839.36	\$3,559,839.36	\$0.00	0.00%
9431 - Fixed Asset - Building Improvements	\$139,467.91	\$139,467.91	\$0.00	0.00%
9435 - Accumulated Depreciation-Buildings	(\$324,175.24)	(\$284,897.92)	(\$39,277.32)	13.79%
9436 - Accumulated Depreciation - Building Improvements	(\$109,249.86)	(\$97,627.98)	(\$11,621.88)	11.90%
9440 - Equipment	\$1,691,746.68	\$1,691,746.68	\$0.00	0.00%
9445 - Accumulated Depreciation-Equipment	(\$1,232,182.10)	(\$1,173,690.98)	(\$58,491.12)	4.98%
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00	\$1,478,554.00	\$0.00	0.00%
9465 - Accumulated Depreciation - Leaseholds	(\$193,595.22)	(\$168,952.66)	(\$24,642.56)	14.59%
Total Fixed Assets	\$7,036,626.26	\$7,171,062.82	(\$134,436.56)	-1.87%
Total ASSETS	\$40,669,107.50	\$21,672,601.48	\$18,996,506.02	87.65%

LIABILITIES & EQUITY

**Current Liabilities** 

Accounts Payable

9500 - Accounts Payable

#### El Camino Real Charter High School Parent Company Balance Sheet End of Aug 2020

Financial Row	2020	2019	\$ Variance	% Variance
9500 - Accounts Payable	\$34,874.70	\$374,064.91	(\$339,190.21)	-90.68%
9502 - AP - District Oversight Fee	\$0.00	\$0.01	(\$0.01)	-100.00%
9503 - AP - Special Education	\$0.00	\$0.02	(\$0.02)	-100.00%
9516 - AP - Payable to County (prior yr adj)	\$0.00	\$9,910.00	(\$9,910.00)	-100.00%
Total - 9500 - Accounts Payable	\$34,874.70	\$383,974.94	(\$349,100.24)	-90.92%
9504 - AMEX - Accounts Payable	\$0.00	(\$1,370.72)	\$1,370.72	-100.00%
Total Accounts Payable	\$34,874.70	\$382,604.22	(\$347,729.52)	-90.88%
Credit Card	. ,	. ,	, ,	
9515-1013 - American Express-Hussey (1013)	\$0.00	(\$25.00)	\$25.00	-100.00%
9515-1039 - American Express - Darby	\$320.00	\$11,136.74	(\$10,816.74)	-97.13%
Total Credit Card	\$320.00	\$11,111.74	(\$10,791.74)	-97.12%
Other Current Liability	• • • • • • • • • • • • • • • • • • • •	, ,	(, ,, , ,	
9501 - Accrued Accounts Payable	\$926,531.14	\$1,324,316.99	(\$397,785.85)	-30.04%
9530 - Garnishment/Lien Payable	\$985.91	(\$1,851.02)	\$2,836.93	-153.26%
9550 - Retirement Liability - PERS	(\$79,260.56)	\$76,449.45	(\$155,710.01)	-203.68%
9555 - Retirement Liability - STRS	(\$398,727.84)	\$365,332.29	(\$764,060.13)	-209.14%
9558 - Retirement Liability - PARS	\$22,604.70	\$1,134.88	\$21,469.82	1,891.81%
9570 - Wages Payable	(\$1,235.91)	(\$100.00)	(\$1,135.91)	1,135.91%
9573 - Accrued Salaries	\$24,654.39	\$7,913.99	\$16,740.40	211.53%
9574 - Accrued Payroll Taxes	(\$4,214.71)	\$0.00	(\$4,214.71)	0.00%
9580 - 403B Payable	(\$2,850.00)	\$41,097.00	(\$43,947.00)	-106.93%
9585 - Other Payroll Liabilities	\$13,568.24	\$15,955.78	(\$2,387.54)	-14.96%
9589 - OPEB Current Liability	\$309,446.69	\$0.00	\$309,446.69	0.00%
9620 - Due to Student Groups/Other Agencies	, ,	*	, ,	
9621 - Due to (From) School 1	\$316,045.95	\$237,807.35	\$78,238.60	32.90%
Total - 9620 - Due to Student Groups/Other Agencies	\$316,045.95	\$237,807.35	\$78,238.60	32.90%
9650 - Deferred Revenue	\$236,020.00	\$531,704.00	(\$295,684.00)	-55.61%
Refunds Payable	(\$1,082.00)	\$0.00	(\$1,082.00)	0.00%
Total Other Current Liability	\$1,362,486.00	\$2,599,760.71	(\$1,237,274.71)	-47.59%
Total Current Liabilities	\$1,397,680.70	\$2,993,476.67	(\$1,595,795.97)	-53.31%
Long Term Liabilities	, ,,	, ,,	(, , , , , , , , , , , , , , , , , , ,	
9664 - OPEB Liability	\$30,103,256.00	\$12,822,774.95	\$17,280,481.05	134.76%
9665 - Compensated Absences Payable	\$193,596.42	\$0.00	\$193,596.42	0.00%
9669 - Other general Long Term Debt	\$3,815,700.00	\$0.00	\$3,815,700.00	0.00%
Total Long Term Liabilities	\$34,112,552.42	\$12,822,774.95	\$21,289,777.47	166.03%
Equity	, , , , , , , , , , , , , , , , , , , ,	, ,- ,	, ,,	
Equity				
9760 - Fund Balance	\$7,722,662.00	\$8,237,523.29	(\$514,861.29)	-6.25%
Total - Equity	\$7,722,662.00	\$8,237,523.29	(\$514,861.29)	-6.25%
Retained Earnings	(\$1,833,351.39)	\$1,370.72	(\$1,834,722.11)	-133,850.98%
Net Income	(\$730,436.23)	(\$2,382,544.15)	,	-69.34%
Total Equity	\$5,158,874.38	\$5,856,349.86	(\$697,475.48)	-11.91%
Total LIABILITIES & EQUITY	\$40,669,107.50	\$21,672,601.48	\$18,996,506.02	87.65%

Financial Row	2020	2019	\$ Variance	% Variance
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$1,705,700.00	\$1,866,034.00	(\$160,334.00)	-8.59%
8019 - State Aid - Prior Years	\$0.00	(\$3,541.00)	\$3,541.00	-100.00%
8096 - Charter Schools in Lieu of Property Taxes	\$1,777,156.00	\$1,504,053.00	\$273,103.00	18.16%
Total - 8010 - Principal Apportionment	\$3,482,856.00	\$3,366,546.00	\$116,310.00	3.45%
8100 - Federal Revenue				
8181 - Special Education - Entitlement	\$126,037.00	\$120,796.00	\$5,241.00	4.34%
8220 - Child Nutrition Programs	\$0.00	(\$20,299.69)	\$20,299.69	-100.00%
Total - 8100 - Federal Revenue	\$126,037.00	\$100,496.31	\$25,540.69	25.41%
8290 - Every Student Succeeds Act		,	•	
8294 - Title IV	\$196.00	\$0.00	\$196.00	0.00%
Total - 8290 - Every Student Succeeds Act	\$196.00	\$0.00	\$196.00	0.00%
8296 - Other Federal Revenue	,	• • • • • • • • • • • • • • • • • • • •	,	
8299 - All Other Federal Revenue	\$23,002.17	\$0.00	\$23,002.17	0.00%
Total - 8296 - Other Federal Revenue	\$23,002.17	\$0.00	\$23,002.17	0.00%
Total - 8100 - Federal Revenue	\$149,235.17	\$100,496.31	\$48,738.86	48.50%
8300 - Other State Revenues	¥ : 10,200111	<b>4</b> 100, 10010 1	¥ 10,1 00100	1010070
8380 - Special Ed				
8381 - Special Education - Entitlement (State)	\$399,076.00	\$351,148.55	\$47,927.45	13.65%
Total - 8380 - Special Ed	\$399,076.00	\$351,148.55	\$47,927.45	13.65%
8520 - Child Nutrition - State	\$0.00	\$4,411.12	(\$4,411.12)	-100.00%
8590 - All Other State Revenue	\$55,308.78	\$87,469.91	(\$32,161.13)	-36.77%
Total - 8300 - Other State Revenues	\$454,384.78	\$443,029.58	\$11,355.20	2.56%
8600 - Other Local Revenue	ψ <del>-10-1</del> ,00 <del>-1</del> .70	ψ++3,023.30	Ψ11,000.20	2.50 /0
8631 - Sales				
8631 - Sales	\$0.00	\$1,428.00	(\$1,428.00)	-100.00%
8634 - Food Service Sales	(\$390.50)	\$30,278.75	(\$30,669.25)	-101.29%
Total - 8631 - Sales	(\$3 <b>90</b> .50)	\$31,706.75	(\$32,097.25)	-101.23%
8660 - Interest	\$58,280.39	\$54,176.73	\$4,103.66	7.57%
8662 - Net Increase (Decrease) in the Fair Value of Investments				-1,532.61%
8690 - Other Local Revenue	\$1,538,969.49	(\$107,424.34) \$0.00		0.00%
8690 - Other Local Revenue	(\$136,540.50)	·	(\$136,540.50)	-100.00%
8699 - All Other Local Revenue	\$0.00 \$0.00	\$181,978.25	(\$181,978.25) \$3,852.19	-100.00%
Total - 8690 - Other Local Revenue		(\$3,852.19) \$478.436.06		-100.00%
Total - 8600 - Other Local Revenue	\$0.00 \$1,460,318.88	\$178,126.06	(\$178,126.06) \$1,303,733.68	832.60%
8999 - Uncategorized Revenue		<b>\$156,585.20</b> \$85.00		-100.00%
Total - 8000 - Revenue	\$0.00		(\$85.00)	
8804 - ASB Revenues	\$5,546,794.83	\$4,066,742.09	\$1,480,052.74	36.39%
	\$11,382.77	\$65,719.20	(\$54,336.43)	-82.68%
Total - Income	\$5,558,177.60	\$4,132,461.29	\$1,425,716.31	34.50%
Gross Profit	\$5,558,177.60	\$4,132,461.29	\$1,425,716.31	34.50%
Expense				
1000 - Certificated Salaries	04 075 050 04	00 447 070 40	(0.170.040.54)	0.040/
1100 - Teachers Salaries	\$1,975,259.64	\$2,147,876.18	(\$172,616.54)	-8.04%
1101 - Teacher - Stipends	\$0.00	(\$2,967.08)	\$2,967.08	-100.00%
1190 - Teacher - Custom 5	\$1,000.00	\$0.00	\$1,000.00	0.00%
1200 - Certificated Pupil Support Salaries	\$299,398.98	\$295,256.51	\$4,142.47	1.40%
1300 - Certificated Supervisor & Administrator Salaries	\$154,621.62	\$177,961.54	(\$23,339.92)	-13.12%
Total - 1000 - Certificated Salaries	\$2,430,280.24	\$2,618,127.15	(\$187,846.91)	-7.17%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$83,766.63	\$181,413.75	(\$97,647.12)	-53.83%
2200 - Classified Support Salaries	\$200,397.85	\$205,184.13	(\$4,786.28)	-2.33%
2300 - Classified Supervisor & Administrator Salaries	\$93,983.48	\$131,008.86	(\$37,025.38)	-28.26%

2400 - Classified Clerical & Office Salaries	Financial Dow	2020	2040	\$ Variance	9/ Variance
2000 - Classified Other Salaries	Financial Row 2400 - Classified Clerical & Office Salaries	<b>2020</b> \$115,896,56	2019 \$126 040 05	\$ Variance (\$11.053.30)	% Variance
Total - 2000 - Classified Salaries   \$502,551.89   \$647,077.81   \$144,525.92   -22.34%   3000 - STRS   3101 - STRS   3102 - State Teachers Retirement System, classified positions   \$39,269.15   \$4,028.88   \$5,240.17   130.08%   7021 - 3100 - STRS   3200 - PERS   3201 - Public Employees Retirement System, classified positions   \$30,087.73   \$41,274.53   \$38,887.02   -8.81%   3202 - PERS   3201 - Public Employees Retirement System, classified positions   \$30,875.79   \$36,183.66   \$691.93   0.80%   7014 - 3200 - PERS   3301 - OASDI-Medicare-Alternative   3301 - OASDI-Medicare-Alternative   3301 - OASDI-Medicare-Alternative   3301 - OASDI-Medicare-Alternative   \$57,997.8   \$30,864.92   \$23,185.81   223,185.81   27.385%   3302 - OASDI-Medicare-Benefits   3400 - Health & Welfare Benefits   \$57,997.8   \$30,864.92   \$30,864.92   \$32,318.51   343,801.39   \$30.085   3400 - Health & Welfare Benefits   \$57,997.8   \$30,864.92   \$30.085   3400 - Health & Welfare Benefits   \$57,997.8   \$30.085   \$3				, ,	
3101 - State Teachers Retirement System, certificated positions   \$393,118.36					
3101 - STRS   3101 - State Teachers Retirement System, cartificated positions   \$393,118.36   \$437,245.55   \$4,028.98   \$5,240,17   \$10.09%   \$3102 - State Teachers Retirement System, classified positions   \$9,289.15   \$4,028.98   \$5,240,17   \$10.09%   \$3201 - PERS   \$38,181.52   \$38,181.80   \$691,93   \$0.80%   \$3300 - PERS   \$300 - PERS   \$393,181.52   \$393,699.23   \$87,170   \$40.09%   \$301 - OASDI-Medicare-Alternative   \$331 - OASDI-Medicare-Alternative   \$331 - OASDI-Medicare-Alternative   \$331 - OASDI-Medicare-Alternative   \$34,187.65   \$47,033.33   \$10,289.26   \$22,49%   \$302 - OASDI-Medicare-Alternative   \$301 - OASDI-Medicare-Alternative   \$34,187.65   \$47,033.35   \$12,275.88   \$27,36%   \$302 - OASDI-Medicare-Alternative   \$301 - OASDI-Medicare-Alternative   \$34,187.65   \$47,033.35   \$12,275.88   \$27,36%   \$201 - OASDI-Medicare-Alternative   \$301 - OASDI-Medicare-Alternative   \$301 - OASDI-Medicare-Alternative   \$400 - Health & Welfare Benefits   \$3,434.92   \$4,607.01   \$1,172.09   \$25,44%   \$300 - Health & Welfare Benefits   \$33,434.92   \$4,607.01   \$1,172.09   \$25,44%   \$300 - Health & Welfare Benefits   \$35,434.92   \$4,607.01   \$301,400 - Health & Welfare Benefits   \$367,437.77   \$25,997.49   \$170,435.26   \$5685.39%   \$300 - Unemployment Insurance   \$300 - \$369,432   \$300 - Unemployment Insurance   \$300 - \$369,433   \$300 - Unemployment Insurance   \$300 - \$369,433   \$300 - Unemployment Insurance   \$300 - \$369,430   \$300 - Unemployment Insurance   \$300 - \$369,431   \$370,276,57   \$78,476,86   \$1.985   \$300 - Unemployment Insurance   \$300 - \$369,43   \$370,276,57   \$78,476,86   \$1.995   \$300 - Unemployment Insurance   \$300 - \$369,43   \$370,276,57   \$78,476,86   \$1.995   \$300 - Unemployment Insurance   \$300 - Unemployment Insura		Ψ302,331.03	ψ0-77,077.01	(ψ177,020.02)	-22.34 /0
3101 - State Teachers Retirement System, carsified positions   \$393,118.36   \$437,245.55   \$44,127.19   -10.00%     Total - 3100 - STRS   \$4028.98   \$40,289.96   \$40,289.89   \$5,240.17   \$100.00%     3201 - Public Employees Retirement System, classified positions   \$6,305.73   \$70,95.37   \$70,95.37   \$70,95.37   \$10,00%     3202 - Public Employees Retirement System, classified positions   \$86,875.79   \$86,183.86   \$691.93   0.80%     3203 - OASDI-Medicare-Alternative   \$393,181.52   \$39,269.23   \$87.71   0.99%     3304 - OASDI-Medicare-Alternative   \$333,181.52   \$39,269.23   \$87.71   0.99%     3305 - OASDI-Medicare-Alternative   \$333,181.52   \$39,269.23   \$87.71   0.99%     3306 - OASDI-Medicare-Alternative   \$34,187.05   \$47,093.53   \$12,287.88   2.73.89%     3307 - OASDI-Medicare-Alternative   \$57,699.78   \$89,864.92   \$46,07.01   \$1,172.09   2.54.49%     3400 - Health & Welfare Benefits   \$3,434.92   \$4,607.01   \$1,172.09   2.54.49%     3401 - Health & Welfare Benefits   \$5,439.71   \$51,0376.44   \$84,505.32   1.38.49%     3402 - Health & Welfare Benefits   \$596,743.81   \$611,985.96   \$84,757.85   \$13,85%     Total - 3400 - Health & Welfare Benefits   \$696,743.81   \$811,985.96   \$84,757.85   \$13,85%     Total - 3400 - Health & Welfare Benefits   \$696,743.81   \$811,985.96   \$84,757.85   \$13,85%     Total - 3400 - Health & Welfare Benefits   \$696,743.81   \$811,985.96   \$84,757.85   \$13,85%     Total - 3500 - Unemployment Insurance   \$0.00   \$569.47   \$(50.54.7)   \$100.00%   \$302 - \$184e Unemploy, Insurance - Centificated Positions   \$0.00   \$569.547   \$(50.54.7)   \$100.00%   \$302 - \$184e Unemploy, Insurance - Centificated Positions   \$0.00   \$559.161.2   \$(55.516.12)   \$100.00%   \$100	· ·				
3102 - State Teachers Retirement System, classified positions		\$393 118 36	\$437 245 55	(\$44 127 19)	-10 09%
Total - 3100 - STRS   3201 - Public Employees Retirement System, certificated positions   \$6,305.73   \$7,085.37   \$7,786.40   -11.00%   3202 - Public Employees Retirement System, classified positions   \$86,875.79   \$86,875.79   \$86,183.86   \$861.93   \$0.80%   \$70.280 - 20%   \$80.200 - 20%   \$80.193.80   \$0.80%   \$30.00 - ASDI-Medicare-Alternative   \$93,181.52   \$93,269.23   \$(\$87.71)   \$0.99%   \$300 - OASDI-Medicare-Alternative   \$75,699.78   \$34,187.65   \$47,083.33   \$(\$12,875.88)   \$27.36%   \$302 - OASDI/Meticare-Alternative   \$75,699.78   \$304,187.65   \$47,083.33   \$(\$12,875.88)   \$27.36%   \$302 - OASDI/Meticare-Alternative   \$75,699.78   \$90,864.92   \$(\$23,165.14)   \$25.49%   \$3400 - Health & Welfare Benefits   \$3,434.92   \$4,607.01   \$(\$1,172.09)   \$-25.44%   \$3401 - Health & Welfare Benefits   \$576,997.78   \$510,376.44   \$(\$45,053.32)   \$-13.84%   \$3401 - Health & Welfare Benefits   \$896,743.81   \$511,985.96   \$84,575.85   \$13.86%   \$3500 - Unemployment Insurance   \$3501 - State Unemploy, Insurance - Certificated Positions   \$0.00   \$24.27   \$(\$24.27)   \$100.00%   \$302 - State Unemploy, Insurance - Classified Positions   \$0.00   \$55,916.12   \$(\$55,916.12)   \$100.00%   \$360 - Workers Comp Insurance   \$0.00   \$55,916.12   \$(\$55,916.12)   \$100.00%   \$360 - Workers Comp Insurance   \$0.00   \$55,916.12   \$(\$55,916.12)   \$100.00%   \$300 - Workers Comp Insurance   \$0.00   \$55,916.12   \$(\$55,916.12)   \$100.00%   \$370 - Retiree Benefits   \$309.00 - \$55,916.12   \$(\$55,916.12)   \$100.00%   \$300 - Workers Comp Insurance   \$0.00   \$55,916.12   \$(\$55,916.12)   \$100.00%   \$300 - Workers Comp Insurance   \$0.00   \$55,916.12   \$(\$55,916.12)   \$100.00%   \$300 - Workers Comp Insurance   \$0.00   \$55,916.12   \$(\$55,916.12)   \$100.00%   \$300 - Workers Comp Insurance   \$0.00   \$55,916.12   \$(\$55,916.12)   \$100.00%   \$300 - Other Employee Benefits   \$30,943.57   \$31,825.27   \$(\$88.170)   \$0.00%   \$0.00%   \$0.00%   \$0.00%   \$0.00%   \$0.00%   \$0.00%   \$0.00%   \$0.00%   \$0.00%   \$0.00%   \$0.00%   \$0.00%   \$0.00%   \$0.00%   \$0.00%				,	
3201 - PERS   3201 - Public Employees Retirement System, certificated positions   \$6,305.73   \$7,085.37   \$7,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.37   \$3,085.33   \$3,085					
3201 - Public Employees Retirement System, catsficiated positions   \$88,875,9   \$86,813,8   \$631,9   \$98,618,38   \$631,9   \$98,08,183,9   \$98,618,38   \$631,9   \$98,08,183,9   \$98,08,18		Ψ-102,007.01	Ψ441, <b>2</b> 14.00	(400,007.02)	-0.0170
3202 - Public Employees Retirement System, classified positions   \$86,875.79   \$86,183.86   \$891.30   \$0.80%   \$303.01 - OASDI-Medicare-Alternative   \$93.181.52   \$93,269.23   \$897.71   \$0.09%   \$330.1 - OASDI-Medicare-Alternative   \$33.512.13   \$43,801.39   \$(510,289.26)   \$23.49%   \$330.2 - OASDI-Medicare-Alternative   \$76,699.78   \$90,684.92   \$(512,875.88)   \$27.36%   \$340.0 - Health & Welfare Benefits   \$34,4187.65   \$47,063.53   \$(512,875.88)   \$27.36%   \$340.0 - Health & Welfare Benefits   \$344.92   \$46,070.01   \$(51,172.09)   \$25.44%   \$340.1 - Health & Welfare Benefits   \$252,871.12   \$610,376.44   \$(584,505.32)   \$13.84%   \$340.1 - Health & Welfare Benefits   \$696,743.81   \$610,376.44   \$(584,505.32)   \$13.84%   \$360.1 - Health & Welfare Benefits   \$696,743.81   \$610,376.44   \$(584,505.32)   \$13.84%   \$360.1 - Health & Welfare Benefits   \$696,743.81   \$610,376.44   \$(584,505.32)   \$13.84%   \$360.1 - Health & Welfare Benefits   \$696,743.81   \$610,376.44   \$(584,505.32)   \$13.84%   \$360.1 - Health & Welfare Benefits   \$696,743.81   \$610,376.44   \$(584,505.32)   \$10.000   \$360.0 - Health & Welfare Benefits   \$696,743.81   \$610,376.44   \$(584,505.32)   \$13.84%   \$360.0 - Health & Welfare Benefits   \$696,743.81   \$610,376.44   \$(584,505.32)   \$10.000   \$360.0 - Health & Welfare Benefits   \$696,743.81   \$610,376.44   \$(584,505.32)   \$10.000   \$360.0 - Health & Welfare Benefits   \$696,743.81   \$610,376.44   \$(585,610.0)   \$100,000   \$360.0 - Health & Welfare Benefits   \$0.00   \$561,000   \$561,000   \$606.47   \$100,000   \$360.0 - Workers Comp Insurance - Certificated Positions   \$0.00   \$55,916.12   \$(55,916.12)   \$100,000   \$360.0 - Workers Comp Insurance - Certificated Positions   \$0.00   \$55,916.12   \$(55,916.12)   \$100,000   \$370.0 - Retiree Benefits   \$33,960.0 - \$0.00   \$55,916.12   \$(55,916.12)   \$100,000   \$370.0 - Retiree Benefits   \$300.0 - Workers Comp Insurance   \$350.0 - \$0.00   \$55,916.12   \$(55,916.12)   \$100,000   \$300.0 - Workers Comp Insurance   \$10.00 - \$0.00   \$10.000   \$10.000   \$10.0000		\$6 305 73	\$7 085 37	(\$779.64)	-11 00%
Total - 3200 - PERS   \$33,181.52   \$93,289.23   \$(\$87.71)   \$0.09%   \$3301 - OASDI-Medicare-Alternative   \$33,3512.13   \$43,801.39   \$(\$12,875.88)   \$-23,49%   \$302 - OASDI-Medicare-Alternative   \$67,699.78   \$90,864.92   \$23,165.14   \$22,49%   \$3400 - Health & Welfare Benefits   \$34,490 - Health & Welfare Benefits   \$34,490 - Health & Welfare Benefits - Classified Positions   \$525,871.12   \$510,376.44   \$64,505.32   -13,84%   \$3401 - Health & Welfare Benefits - Classified Positions   \$167,437.77   \$(\$2,997.49)   \$170,4352   5.6865.393   -13,84%   \$3501 - Unemployment Insurance   \$3696,743.81   \$611,985.96   \$84,757.85   13,85%   \$3501 - Unemployment Insurance - Certificated Positions   \$0.00   \$24.27   \$(\$24.27)   -100,00%   \$3502 - State Unemploy, Insurance - Certificated Positions   \$0.00   \$505.47   \$(\$605.47)   -100,00%   \$3600 - Workers Comp Insurance   Certificated Positions   \$0.00   \$55,916.12   \$(\$55,916.12)   -100,00%   \$3600 - Workers Comp Insurance   Certificated Positions   \$0.00   \$55,916.12   \$(\$55,916.12)   -100,00%   \$3701 - OPEB, Allocated, Classified Positions   \$448,752.43   \$370,276.57   \$78,475.65   2.19%   \$3701 - OPEB, Allocated, Classified Positions   \$448,752.43   \$370,276.57   \$78,475.65   2.19%   \$3701 - OPEB, Allocated, Classified Positions   \$349,943.57   \$91,652.77   \$(\$681.70) - 0.79%   \$3000 - Other Employee Benefits   \$390,943.57   \$91,652.77   \$(\$681.70) - 0.79%   \$3000 - Other Employee Benefits   \$390,943.57   \$91,652.77   \$(\$681.70) - 0.79%   \$3000 - Other Denefits - Classified Positions   \$3000   \$55,900.00   \$55,900.00   \$55,900.00   \$3000 - Other Denefits - Classified Positions   \$3000   \$55,900.00   \$55,900.00   \$3000 - Other Denefits - Certificated Positions   \$3000   \$55,900.00   \$3000 - Other Denefits - Certificated Positions   \$3000   \$3000 - Other Denefits - Certificated Positions   \$3000   \$3000 - \$3000 - \$3000 - \$30			. ,	,	
3300 - OASDI-Medicare-Alternative   3301 - OASDI-Medicare-Alternative   23,49%   3302 - OASDI-Matemative, certificated positions   \$33,512,13   \$43,801.39   (\$10,289.26)   -23,49%   3302 - OASDI-Medicare-Alternative   \$67,699.78   \$90,864.92   (\$23,165.14)   -25,49%   3400 - Health & Welfare Benefits   \$30,494.92   \$44,607.01   (\$1,172.09)   -25,44%   3401 - Health & Welfare Benefits   \$32,434.92   \$4,607.01   (\$1,172.09)   -25,44%   3401 - Health & Welfare Benefits   \$32,434.92   \$4,607.01   (\$1,172.09)   -25,44%   3402 - Health and Welfare Benefits   \$13,434.92   \$4,607.01   (\$1,172.09)   -25,44%   3402 - Health & Welfare Benefits   \$696,743.81   \$61,985.96   \$84,675.32   -13,84%   3402 - Health & Welfare Benefits   \$696,743.81   \$61,985.96   \$84,675.85   -13,84%   3402 - Health & Welfare Benefits   \$696,743.81   \$61,985.96   \$84,675.85   -13,84%   3500 - Unemployment Insurance   \$50.00   \$567,43.81   \$51,985.96   \$84,675.85   -13,85%   \$84,757.85   -13,85%   \$84,157.85   -13,85%   \$84,157.85   -13,85%   \$84,157.85   -13,85%   \$84,157.85   -13,85%   -13,85				*	
3301 - OASDI/Alternative, catrificated positions   \$33,512.13   \$43,801.39   \$(10,289.26)   -23,49%   3302 - OASDI/Alternative, classified positions   \$34,187.65   \$47,083.35   \$(12,875.88)   -27,36%   3400 - Health & Welfare Benefits   \$34,49.2   \$4,607.01   \$(1,172.09)   -25,44%   3400 - Health & Welfare Benefits   \$33,434.92   \$4,607.01   \$(1,172.09)   -25,44%   3401 - Health & Welfare Benefits - Certificated Positions   \$525,871.12   \$5610,376.44   \$(84,505.32)   -13,84%   3401 - Health & Welfare Benefits - Classified Positions   \$565,743.81   \$5610,376.44   \$(84,505.32)   -13,84%   3401 - Health & Welfare Benefits   \$686,743.81   \$611,985.96   \$84,757.85   13,85%   3500 - Unemployment Insurance   \$3000   \$561,985.96   \$84,757.85   13,85%   3500 - Unemployment Insurance   Classified Positions   \$0.00   \$581.20   \$(5801.20)   -100.00%   3500 - Unemployment Insurance   \$0.00   \$581.20   \$(5801.20)   -100.00%   3500 - Unemployment Insurance   \$0.00   \$580.47   \$(5605.47)   -100.00%   3600 - Worker's Comp Insurance   \$0.00   \$55.916.12   \$(559.16.12)   -100.00%   3600 - Worker's Comp Insurance   \$0.00   \$55.916.12   \$(559.16.12)   -100.00%   3700 - Retiree Benefits   \$300.00   \$55.916.12   \$(559.916.12)   -100.00%   3700 - Retiree Benefits   \$300.00   \$55.916.12   \$(55.916.12)   -100.00%   3900 - Other Employee Benefits   \$30.00   \$5.500.00   \$5.500.00   \$5.500.00   \$7.794.60   \$16.84%   \$300 - Other Employee Benefits   \$30.00   \$5.500.00   \$5.500.00   \$7.794.60   \$16.84%   \$300 - Other Employee Benefits   \$30.00   \$5.500.00   \$7.794.60   \$16.84%   \$300 - Other Employee Benefits   \$30.00   \$5.500.00   \$7.794.60   \$16.84%   \$300 - Other Employee Benefits   \$30.00   \$5.500.00   \$7.794.60   \$10.00%   \$3000 - Other Employee Benefits   \$30.00   \$5.500.00   \$7.794.60   \$10.00%   \$3000 - Other E		<b>400,101.0</b>	<b>400,200.20</b>	(40)	0.0070
3302 - OASDI/Alternative, classified positions   \$34,187.65   \$47,063.53   \$(32,2878.88)   27.38%   \$101 - 3300 - OASDI-Medicare-Alternative   \$67,699.78   \$90,864.92   \$(32,165.14)   -25.49%   \$3400 - Health & Welfare Benefits   \$57,699.78   \$90,864.92   \$(32,165.14)   -25.49%   \$3400 - Health & Welfare Benefits   \$52,6871.12   \$510,376.44   \$84,505.32   -13.64%   \$3402 - Health & Welfare Benefits   \$52,6871.12   \$510,376.44   \$84,505.32   -13.64%   \$3402 - Health and Welfare Benefits   \$68,674.81   \$611,385.96   \$84,757.85   -13.85%   \$3500 - Unemployment Insurance   \$3501 - State Unemploy, Insurance - Certificated Positions   \$0.00   \$524.27   \$(\$24.27)   -100.00%   \$3502 - State Unemploy, Insurance - Calasified Positions   \$0.00   \$581.20   \$(\$581.20)   -100.00%   \$3600 - Workers Comp Insurance   \$0.00   \$555,916.12   \$(\$55,916.12)   -100.00%   \$3600 - Workers Comp Insurance - Certificated Positions   \$0.00   \$55,916.12   \$(\$55,916.12)   -100.00%   \$3701 - Northers Comp Insurance - Certificated Positions   \$0.00   \$55,916.12   \$(\$55,916.12)   -100.00%   \$3701 - Retirce Benefits   \$3500 - Workers Comp Insurance   \$0.00   \$55,916.12   \$(\$55,916.12)   -100.00%   \$3701 - Retirce Benefits   \$3701 - Retirce Benefits   \$3701 - PEB, Allocated, Certificated Positions   \$90,943.57   \$91,625.27   \$(\$81.70)   -0.74%   \$701 - 3700 - Retirce Benefits   \$390.943.57   \$91,625.27   \$(\$81.70)   -0.74%   \$701 - 3700 - Retirce Benefits   \$390.943.57   \$91,625.27   \$(\$81.70)   -0.74%   \$701 - 3700 - Retirce Benefits   \$390.943.57   \$91,625.27   \$(\$81.70)   -0.74%   \$701 - 3700 - Retirce Benefits   \$390.943.57   \$91,625.27   \$(\$81.70)   -0.74%   \$701 - 3700 - Retirce Benefits   \$390.943.57   \$91,625.27   \$(\$81.70)   -0.74%   \$701 - 3700 - Retirce Benefits   \$390.943.57   \$91,625.27   \$(\$81.70)   -0.74%   \$701 - 3700 - Retirce Benefits   \$390.943.57   \$91,625.27   \$(\$81.70)   -0.74%   \$701 - 3700 - Retirce Benefits   \$379.993.00   \$370.90   \$370.90   \$370.90   \$370.90   \$370.90   \$370.90   \$370.90   \$370.90   \$370.90   \$370.90		\$33 512 13	\$43 801 39	(\$10 289 26)	-23 49%
Total - 3300 - OASDI-Medicare-Alternative   \$67,699.78   \$90,864.92   \$23,165.14   25.49%   3400 - Health & Welfare Benefits   \$3,434.92   \$4,607.01   \$(\$1,172.09)   -25.44%   3401 - Health & Welfare Benefits - Certificated Positions   \$525,871.12   \$610,376.44   \$(\$84,505.32)   -13.84%   3402 - Health and Welfare Benefits - Classified Positions   \$167,437.77   \$(\$2,997.49)   \$170,435.26   -5,865.93%   \$150,376.44   \$684,505.32   -13.84%   \$3500 - Unemploy Melfare Benefits - Classified Positions   \$167,437.77   \$(\$2,997.49)   \$170,435.26   -5,865.93%   \$1500 - Unemploy Melfare Benefits - Classified Positions   \$0.00   \$24.27   \$(\$24.27)   -100.00%   \$3502 - State Unemploy. Insurance - Classified Positions   \$0.00   \$500.00   \$581.20   \$(\$581.20)   -100.00%   \$3602 - State Unemploy Ment Insurance   \$0.00   \$500.00   \$55.916.12   \$(\$55.916.12)   -100.00%   \$3600 - Workers Comp Insurance - Certificated Positions   \$0.00   \$55.916.12   \$(\$55.916.12)   -100.00%   \$3600 - Workers Comp Insurance   \$0.00   \$55.916.12   \$(\$55.916.12)   -100.00%   \$100.00%	·			,	
3400 - Health & Welfare Benefits   \$3.434.92				,	
3400 - Health & Welfare Benefits - Certificated Positions \$525,871.12 \$610,376.44 \$(\$45,95.32) -13.84% 3401 - Health & Welfare Benefits - Certificated Positions \$167,437.77 \$(\$2,997.49) \$170,435.26 \$-5,685.93% Total - 3400 - Health & Welfare Benefits Classified Positions \$666,743.81 \$611,985.96 \$84,757.85 \$13.85% \$300 - Unemployment Insurance \$3501 - State Unemploy. Insurance - Certificated Positions \$0.00 \$24.27 \$(\$24.27) \$-100.00% \$3502 - State Unemploy. Insurance - Classified Positions \$0.00 \$581.20 \$(\$581.20) \$-100.00% \$3602 - State Unemploy ment Insurance \$0.00 \$560.57 \$(\$605.47) \$-100.00% \$3600 - Workers Comp Insurance - Certificated Positions \$0.00 \$55,916.12 \$(\$55,916.12) \$-100.00% \$3600 - Workers Comp Insurance - Certificated Positions \$0.00 \$55,916.12 \$(\$55,916.12) \$-100.00% \$3700 - Retiree Benefits \$0.00 \$55,916.12 \$(\$55,916.12) \$-100.00% \$3700 - OPEB, Allocated, Classified Positions \$90,943.57 \$91,625.27 \$(\$681.70) \$-0.74% \$100 - OPEB, Allocated, Classified Positions \$90,943.57 \$91,625.27 \$(\$681.70) \$-0.74% \$100 - OPEB, Allocated, Classified Positions \$90,943.57 \$91,625.27 \$(\$681.70) \$-0.74% \$100 - OPEB, Allocated, Classified Positions \$90,943.57 \$91,625.27 \$(\$681.70) \$-0.74% \$100 - OPEB, Allocated, Classified Positions \$90,943.57 \$91,625.27 \$(\$681.70) \$-0.74% \$100 - OPEB, Allocated, Classified Positions \$90,943.57 \$91,625.27 \$(\$681.70) \$-0.74% \$100 - OPEB, Allocated, Classified Positions \$90,943.57 \$91,625.27 \$(\$681.70) \$-0.00% \$100 - OPEB, Allocated, Classified Positions \$90,943.57 \$91,625.27 \$(\$681.70) \$-0.00% \$100 - OPEB, Allocated, Classifie		***,******	***,***	(+==, -====,	
3401 - Health & Welfare Benefits - Certificated Positions   \$525,871.12   \$610,376,44   \$84,505.32   .13,84%   3402 - Health and Welfare Benefits   \$696,743.81   \$611,985.96   \$84,757.85   13.85%   \$3500 - Unemployment Insurance   \$696,743.81   \$611,985.96   \$84,757.85   13.85%   \$3500 - Unemployment Insurance - Certificated Positions   \$0.00   \$24.27   \$(\$24.27)   .100.00%   \$3502 - State Unemploy, Insurance - Certificated Positions   \$0.00   \$581.20   \$(\$581.20)   .100.00%   \$3600 - Workers Comp Insurance   \$0.00   \$605.47   \$(\$605.47)   .100.00%   \$3600 - Workers Comp Insurance   \$0.00   \$55,916.12   \$(\$55,916.12)   .100.00%   \$3601 - Workers Comp Insurance   \$0.00   \$55,916.12   \$(\$55,916.12)   .100.00%   \$3700 - Retiree Benefits   \$0.00   \$55,916.12   \$(\$55,916.12)   .100.00%   \$3700 - Retiree Benefits   \$1300 - Workers Comp Insurance   \$0.00   \$55,916.12   \$(\$55,916.12)   .100.00%   \$3700 - OPEB, Allocated, Certificated Positions   \$90,943.57   \$91,625.27   \$(\$681.70)   .0.74%   \$100.00%		\$3,434,92	\$4.607.01	(\$1.172.09)	-25.44%
3402 - Health and Welfare Benefits - Classified Positions   \$167,437.77   \$(2,997.49) \$170,435.26   -5,885.93%   Total - 3400 - Health & Welfare Benefits   \$696,743.81   \$611,985.96   \$84,757.85   13.85%   3500 - Unemployment Insurance   \$0.00   \$24.27   \$(24.27)   -100.00%   3501 - State Unemploy, Insurance - Classified Positions   \$0.00   \$881.20   \$(581.20)   -100.00%   \$605.47   \$(5605.47)   -100.00%   \$600 - Workers Comp Insurance   \$0.00   \$605.47   \$(5605.47)   -100.00%   \$600 - Workers Comp Insurance - Classified Positions   \$0.00   \$55,916.12   \$(55,916.12)   -100.00%   \$700 - Retiree Benefits   \$0.00   \$0.				, ,	
Total - 3400 - Health & Welfare Benefits   \$696,743.81   \$611,985.96   \$84,757.85   \$13.85%   \$3500 - Unemployment Insurance   \$3501 - State Unemploy, Insurance - Certificated Positions   \$0.00   \$581.20   \$581.20   \$10.00%   \$3502 - State Unemploy, Insurance - Certificated Positions   \$0.00   \$581.20   \$581.20   \$10.00%   \$3600 - Workers Comp Insurance   \$0.00   \$5805.47   \$10.00%   \$600 - Workers Comp Insurance - Certificated Positions   \$0.00   \$55.916.12   \$55.916.12   \$100.00%   \$100					
3500 - Unemployment Insurance   3500 - Unemploy Insurance - Certificated Positions   \$0.00   \$581.20   (\$581.20)   -100.00%   3502 - State Unemploy Insurance - Classified Positions   \$0.00   \$581.20   (\$581.20)   -100.00%   70tal - 3500 - Unemployment Insurance   \$0.00   \$605.47   \$(\$605.47)   -100.00%   3600 - Workers Comp Insurance   \$0.00   \$55.916.12   (\$55.916.12)   -100.00%   70tal - 3600 - Workers Comp Insurance - Certificated Positions   \$0.00   \$55.916.12   (\$55.916.12)   -100.00%   \$700 - Workers Comp Insurance   \$0.00   \$55.916.12   (\$55.916.12)   -100.00%   \$700 - Netiree Benefits   \$0.00   \$55.916.12   (\$55.916.12)   -100.00%   \$700 - Retiree Benefits   \$100 - Workers Comp Insurance   \$0.00   \$55.906.00   \$55.916.12   \$100.00%   \$700 - Petip, Allocated, Certificated Positions   \$448,752.43   \$370,276.57   \$78,475.86   \$21.19%   \$77.94.16   \$16.84%   \$77.794.16   \$16.84%   \$390 - Other Employee Benefits   \$539,696.00   \$461.901.84   \$77.794.16   \$16.84%   \$390 - Other Employee Benefits   \$539,696.00   \$55.900.00   \$55.900.00   \$605.000					,
3501 - State Unemploy, Insurance - Certificated Positions   \$0.00   \$24.27   (\$24.27)   -100.00%   3502 - State Unemploy, Insurance - Classified Positions   \$0.00   \$605.47   (\$581.20)   -100.00%   3600   Workers Comp Insurance   3600   \$605.47   \$605.47   -100.00%   3600   Workers Comp Insurance   \$0.00   \$55.916.12   (\$55.916.12)   -100.00%   3600   Workers Comp Insurance   \$0.00   \$55.916.12   (\$55.916.12)   -100.00%   3700 - Retiree Benefits   3701 - OPEB, Allocated, Certificated Positions   \$448,752.43   \$370.276.57   \$78,475.86   21.19%   3702 - OPEB, Allocated, Classified Positions   \$90.943.57   \$91,625.27   (\$881.70)   -0.74%   Total - 3700 - Retiree Benefits   \$539,696.00   \$461,901.84   \$77,794.16   16.84%   3900 - Other Employee Benefits   \$539,696.00   \$461,901.84   \$77,794.16   16.84%   3900 - Other Employee Benefits   \$539,696.00   \$55,00.00   (\$5,500.00)   -100.00%   3902 - Other Benefits - Certificated Positions   \$0.00   \$5,500.00   (\$5,500.00)   -100.00%   3902 - Other Employee Benefits   \$1,799,923.00   \$1,761,885.51   \$30,937.49   2.16%   4000 - Books & Supplies   \$1,799,923.00   \$1,761,885.51   \$30,937.49   2.16%   4000 - Books & Core Curricula Materials   \$69,138.41   \$223,085.03   (\$153,946.62)   -69.01%   4300 - Materials & Supplies   \$722.86   \$0.00   \$722.86   0.00%   4325 - Instructional Materials & Supplies   \$59,465.18   \$52,512.94   \$6,952.24   13.24%   4340 - Materials & Supplies   \$74,677.00   \$111,275.35   66.64%   4300 - Materials & Supplies   \$74,677.00   \$112,225.45   \$(37,548.36)   -22.27%   4400 - Noncapitalized Equipment   \$357,550.07   \$151,024.16   \$200,525.91   130.75%   4700 - Food   \$50.00   \$54,759.60   \$54,759.60   \$54,759.60   -100.00%   \$54,759.60   \$54,759.60   -100.00%   \$50.00   \$54,759.60   -100.00%   \$50.00   \$54,759.60   -100.00%   \$50.00   \$54,759.60   -100.00%   \$50.00   \$54,759.60   -100.00%   \$50.00   \$54,759.60   -100.00%   \$50.00   \$54,759.60   -100.00%   \$50.00   \$54,759.60   -100.00%   \$50.00   \$54,759.60   -100.00%   \$50.00   \$54,759.60   -100.00		<b>4000</b> ,1 10101	<b>4011,000.00</b>	<b>40</b> 1,1 01 100	10.0070
3502 - State Unemploy. Insurance - Classified Positions   \$0.00   \$581.20   \$(581.20)   -100.00%   \$70tal - 3500 - Unemployment Insurance   \$0.00   \$605.47   \$(5605.47)   -100.00%   \$3600 - Workers Comp Insurance   \$0.00   \$55,916.12   \$(55,916.12)   -100.00%   \$3601 - Worker's Comp Insurance   \$0.00   \$55,916.12   \$(55,916.12)   -100.00%   \$3700 - Retiree Benefits   \$0.00   \$55,916.12   \$(55,916.12)   -100.00%   \$3701 - OPEB, Allocated, Certificated Positions   \$448,752.43   \$370,276.57   \$78,475.86   21.19%   \$3702 - OPEB, Allocated, Classified Positions   \$9.09.43.57   \$91,625.27   \$(681.70)   -0.74%   \$3901 - Other Benefits - Classified Positions   \$9.000   \$55,000.00   \$55,000.00   -100.00%   \$3902 - Other Employee Benefits   \$9100 - S6000   \$91.00000   \$91.0000   \$91.0000   \$91.00000   \$91.00000   \$91.00000   \$91.00000   \$91.00000   \$91.00000   \$91.00000   \$91.000000   \$91.000000000000000000000000000000000000		\$0.00	\$24.27	(\$24.27)	-100.00%
Total - 3500 - Unemployment Insurance   \$0.00   \$605.47   (\$605.47)   -100.00%   3600 - Workers Comp Insurance   3601 - Worker's Comp Insurance   \$0.00   \$55,916.12   (\$55,916.12)   -100.00%   Total - 3600 - Workers Comp Insurance   \$0.00   \$55,916.12   (\$55,916.12)   -100.00%   3700 - Retiree Benefits   \$3701 - OPEB, Allocated, Certificated Positions   \$448,752.43   \$370,276.57   \$78,475.86   21.19%   3702 - OPEB, Allocated, Classified Positions   \$90,943.57   \$91,625.27   (\$681.70)   -0.74%   3900 - Other Employee Benefits   \$539,696.00   \$461,901.84   \$77,794.16   16.84%   3900 - Other Employee Benefits   \$539,696.00   \$55,000.00   (\$55,000.00)   -100.00%   3902 - Other Benefits - Classified Positions   \$0.00   \$55,000.00   (\$55,000.00)   -100.00%   3902 - Other Employee Benefits   \$214.38   \$56,674.4   (\$353.06)   -62.22%   \$661.30   -100.00%   \$1701.3000 - Employee Benefits   \$1,799,923.00   \$1,761,885.51   \$38,037.49   2.16%   \$400 - Books & Supplies   \$1,799,923.00   \$1,761,885.51   \$38,037.49   2.16%   \$400 - Books & Corrected Materials   \$69,138.41   \$223,085.03   \$153,946.62   -69.01%   \$4300 - Materials & Supplies   \$722.86   \$0.00   \$29,280.78   \$29,280.78   -100.00%   \$4325 - Instructional Materials & Supplies   \$722.86   \$0.00   \$722.86   \$0.00%   \$4325 - Instructional Materials & Supplies   \$57,44.00   \$112,225.45   \$63,754.836   -33.46%   \$4300 - Materials & Supplies   \$74,677.09   \$112,225.45   \$63,754.836   -33.46%   \$4400 - Rooks & Supplies   \$74,677.09   \$112,225.45   \$63,754.836   -33.46%   \$4400 - Rooks & Supplies   \$74,677.09   \$112,225.45   \$63,759.60   -100.00%   \$700 - Food   \$700 - Food   \$80.00   \$54,759.60   \$54,759.60   -100.00%   \$700 - Food   \$80.00   \$54,759.60   \$64,00.49   -100.00%   \$700 - Food   \$80.00   \$84,759.60   \$64,00.49   -100.00%   \$700 - Food   \$80.00   \$84,759.60   \$64,00.49   -100.00%   \$			·	,	
3600 - Worker's Comp Insurance   3601 - Worker's Comp Insurance   2616.12   355,916.12   3601.20   3601 - Worker's Comp Insurance   \$0.00   \$55,916.12   (\$55,916.12   100.00%   3700 - Retiree Benefits   3701 - OPEB, Allocated, Certificated Positions   \$448,752.43   \$370,276.57   \$78,475.86   21.19%   3702 - OPEB, Allocated, Certificated Positions   \$494,94.57   \$91,625.27   (\$681,70)   0.74%   Total - 3700 - Retiree Benefits   \$539,696.00   \$461,901.84   \$77,794.16   16.84%   3900 - Other Employee Benefits   \$539,696.00   \$461,901.84   \$77,794.16   16.84%   3900 - Other Employee Benefits   \$539,696.00   \$55,500.00   (\$5,500.00)   -100.00%   3902 - Other Employee Benefits   \$100.00%   \$1,700.00%   3902 - Other Employee Benefits   \$1,709,923.00   \$1,761,885.51   \$38,037.49   2.16%   \$100.00%   \$1,761,885.51   \$38,037.49   2.16%   \$100.00%   \$1,761,885.51   \$38,037.49   2.16%   \$100.00%   \$1,761,885.51   \$1,761,88				,	
3601 - Worker's Comp Insurance - Certificated Positions   \$0.00   \$55,916.12   (\$55,916.12)   -100.00%     Total - 3600 - Workers Comp Insurance   \$0.00   \$55,916.12   (\$55,916.12)   -100.00%     3700 - Retiree Benefits   3701 - OPEB, Allocated, Certificated Positions   \$448,752.43   \$370,276.57   \$78,475.86   21.19%     3702 - OPEB, Allocated, Classified Positions   \$90,943.57   \$91,625.27   (\$681.70)   -0.74%     Total - 3700 - Retiree Benefits   \$539,696.00   \$461,901.84   \$77,794.16   16.84%     3900 - Other Employee Benefits   \$390,943.57   \$91,625.27   (\$681.70)   -0.74%     3900 - Other Employee Benefits   \$390,943.57   \$91,625.27   (\$681.70)   -0.74%     3901 - Other Benefits - Certificated Positions   \$0.00   \$5,500.00   (\$5,500.00)   -100.00%     3902 - Other Employee Benefits   \$214.38   \$607.44   (\$533.06)   -62.22%     Total - 3900 - Other Employee Benefits   \$1,799,923.00   \$1,761,885.51   \$38,037.49   2.16%     4000 - Books & Supplies   \$1,799,923.00   \$1,761,885.51   \$38,037.49   2.16%     4000 - Books & Core Curricula Materials   \$69,138.41   \$223,085.03   (\$153,946.62)   -69.01%     4200 - Books & Other Reference Materials   \$0.00   \$29,280.78   (\$29,280.78)   -100.00%     4325 - Instructional Materials & Supplies   \$722.86   \$0.00   \$722.86   0.00%     4325 - Instructional Materials & Supplies   \$59,465.18   \$52,512.94   \$6,952.24   13,24%     4330 - Office Supplies   \$74,677.09   \$112,225.45   (\$37,548.36)   -33,46%     Total - 4300 - Materials & Supplies   \$74,677.09   \$112,225.45   (\$37,548.36)   -32,726     4400 - Noncapitalized Equipment   \$357,550.07   \$151,024.16   \$206,625.91   136,75%     4700 - Food   \$0.00   \$54,759.60   \$54,759.60   -100.00%     Total - 4700 - Food   \$0.00   \$54,759.60   \$54,759.60   -100.00%     Total - 4000 - Books & Supplies   \$567,297.61   \$640,105.49   (\$5,357.30)   -67.32%     5000 - Services & Other Operating Expenses   \$16,134.61   \$20,215.55   \$(4,080.94)   -20.19%     5000 - Services & Other Operating Expenses   \$2,601.16   \$7,958.46   \$(5,5357.30)   -		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total - 3600 - Workers Comp Insurance         \$0.00         \$55,916.12         (\$55,916.12)         -100.00%           3700 - Retiree Benefits         \$448,752.43         \$370,276.57         \$78,475.86         21.19%           3702 - OPEB, Allocated, Certificated Positions         \$90,943.57         \$91,625.27         (\$681.70)         -0.74%           Total - 3700 - Retiree Benefits         \$539,696.00         \$461,901.84         \$77,794.16         16.84%           3900 - Other Employee Benefits         \$539,696.00         \$5,500.00         (\$5,500.00)         -100.00%           3901 - Other Benefits - Certificated Positions         \$0.00         \$5,500.00         (\$5,500.00)         -100.00%           3902 - Other Employee Benefits         \$214.38         \$567.44         (\$5,853.06)         -62.22%           Total - 3000 - Employee Benefits         \$1,799,923.00         \$1,761,885.51         \$38,037.49         2.16%           4000 - Books & Supplies         \$1,799,923.00         \$1,761,885.51         \$38,037.49         2.16%           4100 - Approved Textbooks & Core Curricula Materials         \$69,138.41         \$223,085.03         (\$153,946.62)         -69.01%           4200 - Books & Supplies         \$722.86         \$0.00         \$722.86         \$0.00         \$722.86         0.00%           4300 -	•	\$0.00	\$55.916.12	(\$55.916.12)	-100.00%
3700 - Retiree Benefits   3701 - OPEB, Allocated, Certificated Positions   \$448,752.43   \$370,276.57   \$78,475.86   21.19%   3702 - OPEB, Allocated, Classified Positions   \$90,943.57   \$91,625.27   (\$681.70)   -0.74%   70tal - 3700 - Retiree Benefits   \$539,696.00   \$461,901.84   \$77,794.16   16.84%   3900 - Other Employee Benefits   \$539,696.00   \$461,901.84   \$77,794.16   16.84%   3900 - Other Benefits - Certificated Positions   \$0.00   \$5,500.00   (\$5,500.00   -100.00%   3902 - Other Benefits - Cessified Positions   \$214.38   \$60,67.44   (\$353.06)   -62.22%   \$70tal - 3900 - Other Employee Benefits   \$1,799,923.00   \$1,761,885.51   \$38,037.49   2.16%   \$4000 - Books & Supplies   \$1,799,923.00   \$1,761,885.51   \$38,037.49   2.16%   \$4000 - Books & Supplies   \$1,799,923.00   \$1,761,885.51   \$38,037.49   2.16%   \$4000 - Books & Other Reference Materials   \$69,138.41   \$223,085.03   (\$153,946.62)   -69.01%   \$4000 - Books & Other Reference Materials   \$0.00   \$29,280.78   (\$29,280.78)   -100.00%   \$4300 - Materials & Supplies   \$722.86   \$0.00   \$722.86   \$0.00%   \$4300 - Materials & Supplies   \$722.86   \$0.00   \$722.86   \$0.00%   \$4300 - Materials & Supplies   \$59,465.18   \$52,512.94   \$6,952.24   \$13.24%   \$4330 - Office Supplies   \$57,44.00   \$17,217.53   (\$11,473.53)   -66.64%   \$4345 - Non Instructional Materials & Supplies   \$74,677.09   \$112,225.45   (\$37,548.36)   -33.46%   \$7400 - Food   \$3.00   \$54,759.60   (\$54,759.60)   -100.00%   \$7000   \$70000   \$7000000000000000000				,	
3702 - OPEB, Allocated, Classified Positions   \$90,943.57   \$91,625.27   \$681.70   -0.74%   Total - 3700 - Retiree Benefits   \$539,696.00   \$461,901.84   \$77,794.16   16.84%   3900 - Other Employee Benefits   \$0.00   \$5,500.00   \$5,500.00   -100.00%   3901 - Other Benefits - Certificated Positions   \$0.00   \$5,500.00   \$5,803.00   -62.22%   Total - 3900 - Other Employee Benefits   \$214.38   \$66.067.44   \$5,853.06   -62.22%   Total - 3900 - Other Employee Benefits   \$1,799,923.00   \$1,761,885.51   \$38,037.49   2.16%   \$4000 - Books & Supplies   \$69,138.41   \$223,085.01   \$38,037.49   2.16%   \$4000 - Books & Core Curricula Materials   \$69,138.41   \$223,085.03   \$(\$153,946.62)   -69.01%   \$4000 - Books & Core Curricula Materials   \$69,138.41   \$223,085.03   \$(\$29,280.78)   -100.00%   \$4000 - Books & Core Materials   \$69,138.41   \$223,085.03   \$(\$29,280.78)   -100.00%   \$4000 - Books & Core Materials   \$69,138.41   \$223,085.03   \$(\$29,280.78)   -100.00%   \$4000 - Books & Core Materials   \$69,138.41   \$223,085.03   \$(\$29,280.78)   -100.00%   \$4300 - Materials & Supplies   \$722.86   \$0.00   \$722.86   \$0.00   \$722.86   \$0.00%   \$4325 - Instructional Materials & Supplies   \$722.86   \$0.00   \$722.86   \$0.00%   \$4325 - Instructional Materials & Supplies   \$59,465.18   \$55,512.94   \$6,952.24   \$13.24%   \$4345 - Non Instructional Student Materials & Supplies   \$74,677.09   \$112,225.45   \$(\$37,548.36)   -33.46%   \$4345 - Non Instructional Student Materials & Supplies   \$74,677.09   \$112,225.45   \$(\$37,548.36)   -33.46%   \$4000 - Noncapitalized Equipment   \$357,550.07   \$151,024.16   \$206,525.91   \$136.75%   \$4000 - Noncapitalized Equipment   \$357,550.07   \$515,024.16   \$206,525.91   \$136.75%   \$4000 - Sooks & Supplies   \$6000   \$54,759.60   \$54,759.60   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,05	•	,	, , -	(, , , , , , , , , , , , , , , , , , ,	
3702 - OPEB, Allocated, Classified Positions   \$90,943.57   \$91,625.27   \$681.70   -0.74%   Total - 3700 - Retiree Benefits   \$539,696.00   \$461,901.84   \$77,794.16   16.84%   3900 - Other Employee Benefits   \$0.00   \$5,500.00   \$5,500.00   -100.00%   3901 - Other Benefits - Certificated Positions   \$0.00   \$5,500.00   \$5,803.00   -62.22%   Total - 3900 - Other Employee Benefits   \$214.38   \$66.067.44   \$5,853.06   -62.22%   Total - 3900 - Other Employee Benefits   \$1,799,923.00   \$1,761,885.51   \$38,037.49   2.16%   \$4000 - Books & Supplies   \$69,138.41   \$223,085.01   \$38,037.49   2.16%   \$4000 - Books & Core Curricula Materials   \$69,138.41   \$223,085.03   \$(\$153,946.62)   -69.01%   \$4000 - Books & Core Curricula Materials   \$69,138.41   \$223,085.03   \$(\$29,280.78)   -100.00%   \$4000 - Books & Core Materials   \$69,138.41   \$223,085.03   \$(\$29,280.78)   -100.00%   \$4000 - Books & Core Materials   \$69,138.41   \$223,085.03   \$(\$29,280.78)   -100.00%   \$4000 - Books & Core Materials   \$69,138.41   \$223,085.03   \$(\$29,280.78)   -100.00%   \$4300 - Materials & Supplies   \$722.86   \$0.00   \$722.86   \$0.00   \$722.86   \$0.00%   \$4325 - Instructional Materials & Supplies   \$722.86   \$0.00   \$722.86   \$0.00%   \$4325 - Instructional Materials & Supplies   \$59,465.18   \$55,512.94   \$6,952.24   \$13.24%   \$4345 - Non Instructional Student Materials & Supplies   \$74,677.09   \$112,225.45   \$(\$37,548.36)   -33.46%   \$4345 - Non Instructional Student Materials & Supplies   \$74,677.09   \$112,225.45   \$(\$37,548.36)   -33.46%   \$4000 - Noncapitalized Equipment   \$357,550.07   \$151,024.16   \$206,525.91   \$136.75%   \$4000 - Noncapitalized Equipment   \$357,550.07   \$515,024.16   \$206,525.91   \$136.75%   \$4000 - Sooks & Supplies   \$6000   \$54,759.60   \$54,759.60   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,054.99   \$640,05	3701 - OPEB, Allocated, Certificated Positions	\$448,752.43	\$370,276.57	\$78,475.86	21.19%
Total - 3700 - Retiree Benefits         \$539,696.00         \$461,901.84         \$77,794.16         16.84%           3900 - Other Employee Benefits         \$0.00         \$5,500.00         (\$5,500.00)         -100.00%           3902 - Other Benefits - Classified Positions         \$214.38         \$567.44         (\$353.06)         -62.22%           Total - 3900 - Other Employee Benefits         \$1,799,923.00         \$1,761,885.51         \$38,037.49         2.16%           4000 - Books & Supplies         \$1,799,923.00         \$1,761,885.51         \$38,037.49         2.16%           4100 - Approved Textbooks & Core Curricula Materials         \$69,138.41         \$223,085.03         (\$153,946.62)         -69.01%           4200 - Books & Other Reference Materials         \$0.00         \$29,280.78         \$29,280.78         -100.00%           4300 - Materials & Supplies         \$722.86         \$0.00         \$722.86         0.00%           4325 - Instructional Materials & Supplies         \$59,465.18         \$52,512.94         \$6,952.24         13.24%           4330 - Office Supplies         \$5,744.00         \$17,217.53         (\$11,473.53)         -66,64%           4345 - Non Instructional Student Materials & Supplies         \$74,677.09         \$112,225.45         (\$37,548.36)         -33.46%           Total - 4300 - Materials & Su				(\$681.70)	-0.74%
3900 - Other Employee Benefits   3901 - Other Benefits - Certificated Positions   \$0.00   \$5,500.00   (\$5,500.00   -100.00%   3902 - Other Benefits - Classified Positions   \$214.38   \$567.44   (\$5,853.06)   -62.22%   Total - 3900 - Other Employee Benefits   \$214.38   \$6,067.44   (\$5,853.06)   -96.47%   Total - 3900 - Other Employee Benefits   \$1,799,923.00   \$1,761,885.51   \$38,037.49   2.16%   4000 - Books & Supplies   \$4000 - Approved Textbooks & Core Curricula Materials   \$69,138.41   \$223,085.03   (\$153,946.62)   -69.01%   4200 - Books & Other Reference Materials   \$0.00   \$29,280.78   (\$29,280.78)   -100.00%   4300 - Materials & Supplies   \$722.86   \$0.00   \$722.86   0.00%   4325 - Instructional Materials & Supplies   \$59,465.18   \$52,512.94   \$6,952.24   13.24%   4330 - Office Supplies   \$57,44.00   \$17,217.53   (\$11,473.53)   -66.64%   4345 - Non Instructional Student Materials & Supplies   \$74,677.09   \$112,225.45   (\$37,548.36)   -33.46%   400 - Noncapitalized Equipment   \$357,550.07   \$151,024.16   \$206,525.91   136.75%   4700 - Food   \$0.00   \$54,759.60   (\$54,759.60)   -100.00%   Total - 4700 - Food   \$0.00   \$54,759.60   (\$54,759.60)   -100.00%   Total - 4700 - Books & Supplies   \$66,297.97.61   \$640,105.49   \$72,807.88   -11.37%   5000 - Services & Other Operating Expenses   \$600.00   \$7,958.46   (\$5,357.30)   -67.32%   \$6000 - Services & Other Operating Expenses   \$6000 - Services & Other Operating Expense   \$60000 - Services & Other Operating Expense   \$6000 - Services & Other Operating Expense				,	16.84%
3902 - Other Benefits - Classified Positions   \$214.38   \$567.44   (\$353.06)   -62.22%	3900 - Other Employee Benefits	, ,	, , , , , , ,	, , , .	
3902 - Other Benefits - Classified Positions   \$214.38   \$567.44   \$(\$353.06)   -62.22%     Total - 3900 - Other Employee Benefits   \$214.38   \$6,067.44   \$(\$5,853.06)   -96.47%     Total - 3000 - Employee Benefits   \$1,799,923.00   \$1,761,885.51   \$38,037.49   2.16%     4000 - Books & Supplies   \$1,799,923.00   \$1,761,885.51   \$38,037.49   2.16%     4100 - Approved Textbooks & Core Curricula Materials   \$69,138.41   \$223,085.03   \$153,946.62   -69.01%     4200 - Books & Other Reference Materials   \$0.00   \$29,280.78   (\$29,280.78)   -100.00%     4300 - Materials & Supplies   \$722.86   \$0.00   \$722.86   0.00%     4305 - Instructional Materials & Supplies   \$59,465.18   \$52,512.94   \$6,952.24   13.24%     4300 - Office Supplies   \$74,677.09   \$112,225.45   (\$37,548.36)   -33.46%     4345 - Non Instructional Student Materials & Supplies   \$74,677.09   \$112,225.45   (\$37,548.36)   -33.46%     Total - 4300 - Materials & Supplies   \$140,609.13   \$181,955.92   (\$41,346.79)   -22.72%     4400 - Noncapitalized Equipment   \$357,550.07   \$151,024.16   \$206,525.91   136.75%     4700 - Food   \$0.00   \$54,759.60   (\$54,759.60)   -100.00%     Total - 4700 - Food   \$0.00   \$54,759.60   (\$54,759.60)   -100.00%     Total - 4700 - Food   \$0.00   \$54,759.60   (\$54,759.60)   -100.00%     Total - 4700 - Books & Supplies   \$567,297.61   \$640,105.49   (\$72,807.88)   -11.37%     5000 - Services & Other Operating Expenses   \$16,134.61   \$20,215.55   (\$4,080.94)   -20.19%     5000 - Services & Other Operating Expenses   \$16,134.61   \$7,958.46   (\$5,357.30)   -67.32%     5000 - Travel & Conferences   \$2,601.16   \$7,958.46   (\$5,357.30)   -67.32%     5000 - Travel & Conferences   \$2,601.16   \$7,958.46   (\$5,357.30)   -67.32%     5000 - Services & Other Operating Expenses   \$2,601.16   \$7,958.46   (\$5,357.30)   -67.32%     5000 - Services & Other Operating Expenses   \$2,601.16   \$7,958.46   (\$5,357.30)   -67.32%     5000 - Services & Other Operating Expenses   \$2,601.16   \$7,958.46   (\$5,357.30)   -67.32%     5000 - Services & Other Oper	3901 - Other Benefits - Certificated Positions	\$0.00	\$5,500.00	(\$5,500.00)	-100.00%
Total - 3000 - Employee Benefits         \$1,799,923.00         \$1,761,885.51         \$38,037.49         2.16%           4000 - Books & Supplies         4100 - Approved Textbooks & Core Curricula Materials         \$69,138.41         \$223,085.03         (\$153,946.62)         -69.01%           4200 - Books & Other Reference Materials         \$0.00         \$29,280.78         (\$29,280.78)         -100.00%           4300 - Materials & Supplies         \$722.86         \$0.00         \$722.86         0.00%           4325 - Instructional Materials & Supplies         \$59,465.18         \$52,512.94         \$6,952.24         13.24%           4330 - Office Supplies         \$57,44.00         \$17,217.53         (\$11,473.53)         -66.64%           4345 - Non Instructional Student Materials & Supplies         \$74,677.09         \$112,225.45         (\$37,548.36)         -33.46%           Total - 4300 - Materials & Supplies         \$140,609.13         \$181,955.92         (\$41,346.79)         -22.72%           4400 - Noncapitalized Equipment         \$357,550.07         \$151,024.16         \$206,525.91         136.75%           4700 - Food         \$0.00         \$54,759.60         (\$54,759.60)         -100.00%           Total - 4700 - Food         \$0.00         \$54,759.60         (\$54,759.60)         -100.00%           Total - 4000 -	3902 - Other Benefits - Classified Positions			,	-62.22%
4000 - Books & Supplies         4100 - Approved Textbooks & Core Curricula Materials       \$69,138.41       \$223,085.03       (\$153,946.62)       -69.01%         4200 - Books & Other Reference Materials       \$0.00       \$29,280.78       (\$29,280.78)       -100.00%         4300 - Materials & Supplies       \$722.86       \$0.00       \$722.86       0.00%         4325 - Instructional Materials & Supplies       \$59,465.18       \$52,512.94       \$6,952.24       13.24%         4330 - Office Supplies       \$57,44.00       \$17,217.53       (\$11,473.53)       -66.64%         4345 - Non Instructional Student Materials & Supplies       \$74,677.09       \$112,225.45       (\$37,548.36)       -33.46%         Total - 4300 - Materials & Supplies       \$140,609.13       \$181,955.92       (\$41,346.79)       -22.72%         4400 - Noncapitalized Equipment       \$357,550.07       \$151,024.16       \$206,525.91       136.75%         4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4000 - Books & Supplies       \$567,297.61       \$640,105.49       (\$72,807.88)       -11.37%         5000 - Services & Other Operating Expenses       \$16,134.61       \$20,215.55	Total - 3900 - Other Employee Benefits	\$214.38	\$6,067.44	(\$5,853.06)	-96.47%
4000 - Books & Supplies         4100 - Approved Textbooks & Core Curricula Materials       \$69,138.41       \$223,085.03       (\$153,946.62)       -69.01%         4200 - Books & Other Reference Materials       \$0.00       \$29,280.78       (\$29,280.78)       -100.00%         4300 - Materials & Supplies       \$722.86       \$0.00       \$722.86       0.00%         4325 - Instructional Materials & Supplies       \$59,465.18       \$52,512.94       \$6,952.24       13.24%         4330 - Office Supplies       \$57,44.00       \$17,217.53       (\$11,473.53)       -66.64%         4345 - Non Instructional Student Materials & Supplies       \$74,677.09       \$112,225.45       (\$37,548.36)       -33.46%         Total - 4300 - Materials & Supplies       \$140,609.13       \$181,955.92       (\$41,346.79)       -22.72%         4400 - Noncapitalized Equipment       \$357,550.07       \$151,024.16       \$206,525.91       136.75%         4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4000 - Books & Supplies       \$567,297.61       \$640,105.49       (\$72,807.88)       -11.37%         5000 - Services & Other Operating Expenses       \$16,134.61       \$20,215.55	Total - 3000 - Employee Benefits	\$1,799,923.00	\$1,761,885.51	\$38,037.49	2.16%
4200 - Books & Other Reference Materials       \$0.00       \$29,280.78       (\$29,280.78)       -100.00%         4300 - Materials & Supplies       \$722.86       \$0.00       \$722.86       0.00%         4325 - Instructional Materials & Supplies       \$59,465.18       \$52,512.94       \$6,952.24       13.24%         4330 - Office Supplies       \$5,744.00       \$17,217.53       (\$11,473.53)       -66.64%         4345 - Non Instructional Student Materials & Supplies       \$74,677.09       \$112,225.45       (\$37,548.36)       -33.46%         Total - 4300 - Materials & Supplies       \$140,609.13       \$181,955.92       (\$41,346.79)       -22.72%         4400 - Noncapitalized Equipment       \$357,550.07       \$151,024.16       \$206,525.91       136.75%         4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4000 - Books & Supplies       \$567,297.61       \$640,105.49       (\$72,807.88)       -11.37%         5000 - Services & Other Operating Expenses       \$16,134.61       \$20,215.55       (\$4,080.94)       -20.19%         5200 - Travel & Conferences       \$2,601.16       \$7,958.46       (\$5,357.30)       -67.32%				. ,	
4300 - Materials & Supplies         4300 - Materials & Supplies       \$722.86       \$0.00       \$722.86       0.00%         4325 - Instructional Materials & Supplies       \$59,465.18       \$52,512.94       \$6,952.24       13.24%         4330 - Office Supplies       \$5,744.00       \$17,217.53       (\$11,473.53)       -66.64%         4345 - Non Instructional Student Materials & Supplies       \$74,677.09       \$112,225.45       (\$37,548.36)       -33.46%         Total - 4300 - Materials & Supplies       \$140,609.13       \$181,955.92       (\$41,346.79)       -22.72%         4400 - Noncapitalized Equipment       \$357,550.07       \$151,024.16       \$206,525.91       136.75%         4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4000 - Books & Supplies       \$567,297.61       \$640,105.49       (\$72,807.88)       -11.37%         5000 - Services & Other Operating Expenses       \$16,134.61       \$20,215.55       (\$4,080.94)       -20.19%         5200 - Travel & Conferences       \$2,601.16       \$7,958.46       (\$5,357.30)       -67.32%	4100 - Approved Textbooks & Core Curricula Materials	\$69,138.41	\$223,085.03	(\$153,946.62)	-69.01%
4300 - Materials & Supplies       \$722.86       \$0.00       \$722.86       0.00%         4325 - Instructional Materials & Supplies       \$59,465.18       \$52,512.94       \$6,952.24       13.24%         4330 - Office Supplies       \$5,744.00       \$17,217.53       (\$11,473.53)       -66.64%         4345 - Non Instructional Student Materials & Supplies       \$74,677.09       \$112,225.45       (\$37,548.36)       -33.46%         Total - 4300 - Materials & Supplies       \$140,609.13       \$181,955.92       (\$41,346.79)       -22.72%         4400 - Noncapitalized Equipment       \$357,550.07       \$151,024.16       \$206,525.91       136.75%         4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4000 - Books & Supplies       \$567,297.61       \$640,105.49       (\$72,807.88)       -11.37%         5000 - Services & Other Operating Expenses       \$16,134.61       \$20,215.55       (\$4,080.94)       -20.19%         5200 - Travel & Conferences       \$2,601.16       \$7,958.46       (\$5,357.30)       -67.32%	4200 - Books & Other Reference Materials	\$0.00	\$29,280.78	(\$29,280.78)	-100.00%
4325 - Instructional Materials & Supplies       \$59,465.18       \$52,512.94       \$6,952.24       13.24%         4330 - Office Supplies       \$5,744.00       \$17,217.53       (\$11,473.53)       -66.64%         4345 - Non Instructional Student Materials & Supplies       \$74,677.09       \$112,225.45       (\$37,548.36)       -33.46%         Total - 4300 - Materials & Supplies       \$140,609.13       \$181,955.92       (\$41,346.79)       -22.72%         4400 - Noncapitalized Equipment       \$357,550.07       \$151,024.16       \$206,525.91       136.75%         4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4000 - Books & Supplies       \$567,297.61       \$640,105.49       (\$72,807.88)       -11.37%         5000 - Services & Other Operating Expenses       \$16,134.61       \$20,215.55       (\$4,080.94)       -20.19%         5200 - Travel & Conferences       \$2,601.16       \$7,958.46       (\$5,357.30)       -67.32%	4300 - Materials & Supplies				
4330 - Office Supplies       \$5,744.00       \$17,217.53       (\$11,473.53)       -66.64%         4345 - Non Instructional Student Materials & Supplies       \$74,677.09       \$112,225.45       (\$37,548.36)       -33.46%         Total - 4300 - Materials & Supplies       \$140,609.13       \$181,955.92       (\$41,346.79)       -22.72%         4400 - Noncapitalized Equipment       \$357,550.07       \$151,024.16       \$206,525.91       136.75%         4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4000 - Books & Supplies       \$567,297.61       \$640,105.49       (\$72,807.88)       -11.37%         5000 - Services & Other Operating Expenses       \$16,134.61       \$20,215.55       (\$4,080.94)       -20.19%         5200 - Travel & Conferences       \$2,601.16       \$7,958.46       (\$5,357.30)       -67.32%	4300 - Materials & Supplies	\$722.86	\$0.00	\$722.86	0.00%
4345 - Non Instructional Student Materials & Supplies       \$74,677.09       \$112,225.45       (\$37,548.36)       -33.46%         Total - 4300 - Materials & Supplies       \$140,609.13       \$181,955.92       (\$41,346.79)       -22.72%         4400 - Noncapitalized Equipment       \$357,550.07       \$151,024.16       \$206,525.91       136.75%         4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4000 - Books & Supplies       \$567,297.61       \$640,105.49       (\$72,807.88)       -11.37%         5000 - Services & Other Operating Expenses       \$16,134.61       \$20,215.55       (\$4,080.94)       -20.19%         5200 - Travel & Conferences       \$2,601.16       \$7,958.46       (\$5,357.30)       -67.32%	4325 - Instructional Materials & Supplies	\$59,465.18	\$52,512.94	\$6,952.24	13.24%
Total - 4300 - Materials & Supplies         \$140,609.13         \$181,955.92         (\$41,346.79)         -22.72%           4400 - Noncapitalized Equipment         \$357,550.07         \$151,024.16         \$206,525.91         136.75%           4700 - Food         \$0.00         \$54,759.60         (\$54,759.60)         -100.00%           Total - 4700 - Food         \$0.00         \$54,759.60         (\$54,759.60)         -100.00%           Total - 4000 - Books & Supplies         \$567,297.61         \$640,105.49         (\$72,807.88)         -11.37%           5000 - Services & Other Operating Expenses         \$16,134.61         \$20,215.55         (\$4,080.94)         -20.19%           5200 - Travel & Conferences         \$2,601.16         \$7,958.46         (\$5,357.30)         -67.32%	4330 - Office Supplies	\$5,744.00	\$17,217.53	(\$11,473.53)	-66.64%
Total - 4300 - Materials & Supplies         \$140,609.13         \$181,955.92         (\$41,346.79)         -22.72%           4400 - Noncapitalized Equipment         \$357,550.07         \$151,024.16         \$206,525.91         136.75%           4700 - Food         \$0.00         \$54,759.60         (\$54,759.60)         -100.00%           Total - 4700 - Food         \$0.00         \$54,759.60         (\$54,759.60)         -100.00%           Total - 4000 - Books & Supplies         \$567,297.61         \$640,105.49         (\$72,807.88)         -11.37%           5000 - Services & Other Operating Expenses         \$16,134.61         \$20,215.55         (\$4,080.94)         -20.19%           5200 - Travel & Conferences         \$2,601.16         \$7,958.46         (\$5,357.30)         -67.32%	4345 - Non Instructional Student Materials & Supplies	\$74,677.09	\$112,225.45	(\$37,548.36)	-33.46%
4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4700 - Food       \$0.00       \$54,759.60       (\$54,759.60)       -100.00%         Total - 4000 - Books & Supplies       \$567,297.61       \$640,105.49       (\$72,807.88)       -11.37%         5000 - Services & Other Operating Expenses       \$16,134.61       \$20,215.55       (\$4,080.94)       -20.19%         5200 - Travel & Conferences       \$2,601.16       \$7,958.46       (\$5,357.30)       -67.32%	Total - 4300 - Materials & Supplies	\$140,609.13	\$181,955.92		-22.72%
4710 - Student Food Services         \$0.00         \$54,759.60         (\$54,759.60)         -100.00%           Total - 4700 - Food         \$0.00         \$54,759.60         (\$54,759.60)         -100.00%           Total - 4000 - Books & Supplies         \$567,297.61         \$640,105.49         (\$72,807.88)         -11.37%           5000 - Services & Other Operating Expenses         \$16,134.61         \$20,215.55         (\$4,080.94)         -20.19%           5200 - Travel & Conferences         \$2,601.16         \$7,958.46         (\$5,357.30)         -67.32%	4400 - Noncapitalized Equipment	\$357,550.07	\$151,024.16		
Total - 4700 - Food         \$0.00         \$54,759.60         (\$54,759.60)         -100.00%           Total - 4000 - Books & Supplies         \$567,297.61         \$640,105.49         (\$72,807.88)         -11.37%           5000 - Services & Other Operating Expenses         \$16,134.61         \$20,215.55         (\$4,080.94)         -20.19%           5200 - Travel & Conferences         \$2,601.16         \$7,958.46         (\$5,357.30)         -67.32%	4700 - Food				
Total - 4000 - Books & Supplies         \$567,297.61         \$640,105.49         (\$72,807.88)         -11.37%           5000 - Services & Other Operating Expenses         \$16,134.61         \$20,215.55         (\$4,080.94)         -20.19%           5200 - Travel & Conferences         \$2,601.16         \$7,958.46         (\$5,357.30)         -67.32%	4710 - Student Food Services	\$0.00	\$54,759.60	(\$54,759.60)	-100.00%
Total - 4000 - Books & Supplies         \$567,297.61         \$640,105.49         (\$72,807.88)         -11.37%           5000 - Services & Other Operating Expenses         \$16,134.61         \$20,215.55         (\$4,080.94)         -20.19%           5200 - Travel & Conferences         \$2,601.16         \$7,958.46         (\$5,357.30)         -67.32%	Total - 4700 - Food	\$0.00	\$54,759.60	(\$54,759.60)	-100.00%
5000 - Services & Other Operating Expenses       \$16,134.61       \$20,215.55       (\$4,080.94)       -20.19%         5200 - Travel & Conferences       \$2,601.16       \$7,958.46       (\$5,357.30)       -67.32%	Total - 4000 - Books & Supplies				-11.37%
5200 - Travel & Conferences \$2,601.16 \$7,958.46 (\$5,357.30) -67.32%	5000 - Services & Other Operating Expenses	•	•	,	
5200 - Travel & Conferences \$2,601.16 \$7,958.46 (\$5,357.30) -67.32%	5000 - Services & Other Operating Expenses	\$16,134.61	\$20,215.55	(\$4,080.94)	-20.19%
	5200 - Travel & Conferences			, ,	
	5300 - Dues & Memberships				

5500 - Operations & Housekeeping         \$399,766.49         \$31,463.98         \$368,302.51         1,170.5           5520 - Security         \$0.00         \$58,204.88         (\$58,204.88)         100.0           Total - 5500 - Operations & Housekeeping         \$399,766.49         \$89,668.86         \$310,097.63         345,8           5600 - Rentals, Leases, & Repairs         \$10,981.93         \$121,624.62         (\$110,642.69)         -90.5           5610 - Rent         \$926.81         \$0.00         \$926.81         0.0           5616 - Repairs and Maintenance - Computers         \$321.53         \$0.00         \$269.00         (\$269.00)         -100.0           5613 - Other Rentals, Leases and Repairs 1         \$0.00         \$269.00         (\$269.00)         -100.0           Total - 5600 - Rentals, Leases, & Repairs         \$12,230.27         \$121,893.62         (\$109,663.35)         -89.5           5800 - Other Services & Operating Expenses         \$6,794.00         \$7,330.00         (\$536.00)         -7.3           5800 - Other Services & Operating Expenses         \$63,177.84         \$59,497.58         \$3,680.26         6.1           5815 - Consultants - Instructional         \$22,477.11         \$61,443.76         (\$39,016.05)         -63.5           5820 - Consultants - Non Instructional - Custom 1	Financial Row	2020	2019	\$ Variance	% Variance
5500 - Operations & Housekeeping         \$399,766.49         \$31,463.98         \$368,302.51         1,170.5520 - Security           5520 - Security         \$0.00         \$58,204.88         (\$58,204.88)         -100.0           70tal - 5500 - Operations & Housekeeping         \$399,766.49         \$89,668.86         \$310,097.63         345.8           5600 - Rentals, Leases, & Repairs         \$10,981.93         \$121,624.62         (\$110,642.69)         -90.5           5610 - Rent         \$926.81         \$0.00         \$926.81         0.0           5611 - Other Rentals, Leases and Repairs 1         \$0.00         \$269.00         \$269.00         -90.5           5631 - Other Rentals, Leases, & Repairs         \$12,230.27         \$121,893.62         (\$109,663.35)         -89.5           5800 - Other Services & Operating Expenses         \$6,794.00         \$7,330.00         \$536.00)         -7.5           5809 - Banking Fees         \$63,177.84         \$59,497.58         \$3,680.26         6.1           5815 - Consultants - Instructional         \$22,427.71         \$61,443.76         \$39,016.05         -63.5           5820 - Consultants - Non Instructional - Custom 1         \$60,921.19         \$88,568.24         \$27,647.05         -31.2           5830 - Field Trips Expenses         \$(530.94)         \$21,051.63	5400 - Insurance	\$114,378.83	\$131,412.00	(\$17,033.17)	-12.96%
5520 - Security         \$0.00         \$58,204.88         (\$58,204.88)         -100.0           Total - 5500 - Operations & Housekeeping         \$399,766.49         \$89,668.86         \$310,097.63         345.8           5600 - Rentals, Leases, & Repairs         \$10,981.93         \$121,624.62         (\$110,642.69)         -90.5           5610 - Rent         \$926.81         \$0.00         \$926.81         0.0           5616 - Repairs and Maintenance - Computers         \$321.53         \$0.00         \$321.53         0.0           5631 - Other Rentals, Leases and Repairs 1         \$0.00         \$269.00         (\$269.00)         -100.0           Total - 5600 - Rentals, Leases, & Repairs         \$12,230.27         \$121,893.62         (\$109,663.35)         -89.5           5800 - Other Services & Operating Expenses         \$67,74.00         \$7,330.00         (\$536.00)         -7.3           5809 - Banking Fees         \$63,177.84         \$59,497.58         \$3,680.26         6.1           5815 - Consultants - Instructional         \$22,427.71         \$61,443.76         (\$39,016.05)         -63.5           5820 - Onsultants - Non Instructional - Custom 1         \$60,921.19         \$88,568.24         (\$27,647.05)         -31.2           5824 - District Oversight Fees         \$20,730.00         \$81,832.09         <	5500 - Operations & Housekeeping				
Total - 5500 - Operations & Housekeeping 5600 - Rentals, Leases, & Repairs         \$399,766.49         \$89,668.86         \$310,097.63         345.85           5600 - Rentals, Leases, & Repairs         \$10,981.93         \$121,624.62         (\$110,642.69)         -90.5           5610 - Rent         \$926.81         \$0.00         \$926.81         0.0           5616 - Repairs and Maintenance - Computers         \$321.53         \$0.00         \$321.53         0.0           5631 - Other Rentals, Leases and Repairs 1         \$0.00         \$269.00         (\$269.00)         -100.0           701al - 5600 - Rentals, Leases, & Repairs         \$12,230.27         \$121,893.62         (\$109,663.35)         -89.5           5800 - Other Services & Operating Expenses         \$67,94.00         \$7,330.00         (\$536.00)         -7.3           5809 - Banking Fees         \$63,177.84         \$59,497.58         \$3,680.26         6.1           5815 - Consultants - Instructional         \$22,427.71         \$61,443.76         (\$39,016.05)         -63.5           5820 - Consultants - Non Instructional - Custom 1         \$60,21.19         \$88,568.24         \$27,647.05         -31.2           5830 - Field Trips Expenses         (\$530.94)         \$21,051.63         (\$21,582.57)         -102.5           5845 - Legal Fees         \$41,130.49	5500 - Operations & Housekeeping	\$399,766.49	\$31,463.98	\$368,302.51	1,170.55%
5600 - Rentals, Leases, & Repairs         \$10,981.93         \$121,624.62         (\$110,642.69)         -90.9           5610 - Rent         \$926.81         \$0.00         \$926.81         0.0           5610 - Repairs and Maintenance - Computers         \$321.53         \$0.00         \$321.53         0.0           5631 - Other Rentals, Leases and Repairs 1         \$0.00         \$269.00         (\$269.00)         -100.0           Total - 5600 - Rentals, Leases, & Repairs         \$12,230.27         \$121,893.62         (\$109,663.35)         -89.8           5800 - Other Services & Operating Expenses         \$6,794.00         \$7,330.00         (\$536.00)         -7.5           5809 - Banking Fees         \$63,177.84         \$59,497.58         \$3,680.26         6.1           5815 - Consultants - Instructional         \$22,427.71         \$61,443.76         (\$39,016.05)         -63.8           5820 - Consultants - Non Instructional - Custom 1         \$60,921.19         \$88,568.24         (\$27,647.05)         -31.2           5833 - Field Trips Expenses         \$20,730.00         \$81,832.09         (\$61,102.09)         -74.6           5845 - Legal Fees         \$20,730.00         \$81,832.09         (\$61,102.09)         -74.6           5845 - Legal Fees         \$41,30.49         \$27,116.92         \$14,013.57	5520 - Security	\$0.00	\$58,204.88	(\$58,204.88)	-100.00%
5605 - Equipment Leases         \$10,981.93         \$121,624.62         (\$110,642.69)         -90.5           5610 - Rent         \$926.81         \$0.00         \$926.81         0.0           5616 - Repairs and Maintenance - Computers         \$321.53         \$0.00         \$321.53         0.0           5631 - Other Rentals, Leases and Repairs 1         \$0.00         \$269.00         (\$269.00)         -100.0           Total - 5600 - Rentals, Leases, & Repairs         \$12,230.27         \$121,893.62         (\$109,663.35)         -89.5           5800 - Other Services & Operating Expenses         \$6,794.00         \$7,330.00         (\$536.00)         -7.3           5809 - Banking Fees         \$63,177.84         \$59,497.58         \$3,680.26         6.1           5815 - Consultants - Instructional         \$22,427.71         \$61,443.76         (\$39,016.05)         -63.5           5820 - Consultants - Non Instructional - Custom 1         \$60,921.19         \$88,568.24         (\$27,647.05)         -31.2           5824 - District Oversight Fees         \$20,730.00         \$81,832.09         (\$61,102.09)         -74.6           5830 - Field Trips Expenses         \$10.00         \$215.31         (\$205.31)         -95.5           5845 - Legal Fees         \$41,130.49         \$27,116.92         \$14,013.57	Total - 5500 - Operations & Housekeeping	\$399,766.49	\$89,668.86	\$310,097.63	345.83%
5610 - Rent         \$926.81         \$0.00         \$926.81         0.0           5616 - Repairs and Maintenance - Computers         \$321.53         \$0.00         \$321.53         0.0           5631 - Other Rentals, Leases and Repairs 1         \$0.00         \$269.00         (\$269.00)         -100.0           Total - 5600 - Rentals, Leases, & Repairs         \$12,230.27         \$121,893.62         (\$109,663.35)         -89.5           5800 - Other Services & Operating Expenses         \$67,94.00         \$7,330.00         (\$536.00)         -7.3           5809 - Banking Fees         \$63,177.84         \$59,497.58         \$3,680.26         6.1           5815 - Consultants - Instructional         \$22,427.71         \$61,443.76         (\$39,016.05)         -63.5           5820 - Consultants - Non Instructional - Custom 1         \$60,921.19         \$88,568.24         (\$27,647.05)         -31.2           5824 - District Oversight Fees         \$20,730.00         \$81,832.09         (\$61,102.09)         -74.6           5833 - Fines and Penalties         \$10.00         \$21,051.63         (\$21,582.57)         -102.5           5845 - Legal Fees         \$41,130.49         \$27,116.92         \$14,013.57         51.6           5845 - Legal Fees         \$435.00         \$6,511.12         (\$6,076.12)         -93	5600 - Rentals, Leases, & Repairs				
5616 - Repairs and Maintenance - Computers       \$321.53       \$0.00       \$321.53       0.0         5631 - Other Rentals, Leases and Repairs 1       \$0.00       \$269.00       (\$269.00)       -100.0         Total - 5600 - Rentals, Leases, & Repairs       \$12,230.27       \$121,893.62       (\$109,663.35)       -89.5         5800 - Other Services & Operating Expenses       \$6,794.00       \$7,330.00       (\$536.00)       -7.5         5809 - Banking Fees       \$63,177.84       \$59,497.58       \$3,680.26       6.1         5815 - Consultants - Instructional       \$22,427.71       \$61,443.76       (\$39,016.05)       -63.5         5820 - Consultants - Non Instructional - Custom 1       \$60,921.19       \$88,568.24       (\$27,647.05)       -31.5         5824 - District Oversight Fees       \$20,730.00       \$81,832.09       (\$61,102.09)       -74.6         5830 - Field Trips Expenses       (\$530.94)       \$21,051.63       (\$21,582.57)       -102.5         5845 - Legal Fees       \$41,130.49       \$27,116.92       \$14,013.57       51.6         5846 - Legal Fees       \$435.00       \$6,511.12       (\$6,076.12)       -93.3         5857 - Payroll Fees       \$8,868.46       \$8,399.50       \$468.96       5.5         5872 - Special Education Encroachment	5605 - Equipment Leases	\$10,981.93	\$121,624.62	(\$110,642.69)	-90.97%
5631 - Other Rentals, Leases and Repairs 1         \$0.00         \$269.00         (\$269.00)         -100.00           Total - 5600 - Rentals, Leases, & Repairs         \$12,230.27         \$121,893.62         (\$109,663.35)         -89.8           5800 - Other Services & Operating Expenses         \$6,794.00         \$7,330.00         (\$536.00)         -7.3           5809 - Banking Fees         \$63,177.84         \$59,497.58         \$3,680.26         6.1           5815 - Consultants - Instructional         \$22,427.71         \$61,443.76         (\$39,016.05)         -63.5           5820 - Consultants - Non Instructional - Custom 1         \$60,921.19         \$88,568.24         (\$27,647.05)         -31.2           5824 - District Oversight Fees         \$20,730.00         \$81,832.09         (\$61,102.09)         -74.6           5830 - Field Trips Expenses         (\$530.94)         \$21,051.63         (\$21,582.57)         -102.5           5845 - Legal Fees         \$41,130.49         \$27,116.92         \$14,013.57         51.6           5845 - Legal Fees         \$435.00         \$6,511.12         (\$6,076.12)         -93.3           5857 - Payroll Fees         \$8,868.46         \$8,399.50         \$468.96         5.5           5872 - Special Education Encroachment         \$35,008.00         \$31,418.04         \$3,5	5610 - Rent	\$926.81	\$0.00	\$926.81	0.00%
Total - 5600 - Rentals, Leases, & Repairs         \$12,230.27         \$121,893.62         (\$109,663.35)         -89.5           5800 - Other Services & Operating Expenses         \$6,794.00         \$7,330.00         (\$536.00)         -7.3           5809 - Banking Fees         \$63,177.84         \$59,497.58         \$3,680.26         6.1           5815 - Consultants - Instructional         \$22,427.71         \$61,443.76         (\$39,016.05)         -63.5           5820 - Consultants - Non Instructional - Custom 1         \$60,921.19         \$88,568.24         (\$27,647.05)         -31.2           5824 - District Oversight Fees         \$20,730.00         \$81,832.09         (\$61,102.09)         -74.6           5830 - Field Trips Expenses         (\$530.94)         \$21,051.63         (\$21,582.57)         -102.5           5833 - Fines and Penalties         \$10.00         \$215.31         (\$20,531)         -95.3           5845 - Legal Fees         \$41,130.49         \$27,116.92         \$14,013.57         51.6           5848 - Licenses and Other Fees         \$435.00         \$6,511.12         (\$6,076.12)         -93.3           5857 - Payroll Fees         \$8,868.46         \$8,399.50         \$468.96         5.5           5872 - Special Education Encroachment         \$35,008.00         \$31,418.04         \$3,589.9		\$321.53	\$0.00	\$321.53	0.00%
5800 - Other Services & Operating Expenses         5800 - Other Services & Operating Expenses       \$6,794.00       \$7,330.00       (\$536.00)       -7.3         5809 - Banking Fees       \$63,177.84       \$59,497.58       \$3,680.26       6.1         5815 - Consultants - Instructional       \$22,427.71       \$61,443.76       (\$39,016.05)       -63.5         5820 - Consultants - Non Instructional - Custom 1       \$60,921.19       \$88,568.24       (\$27,647.05)       -31.2         5824 - District Oversight Fees       \$20,730.00       \$81,832.09       (\$61,102.09)       -74.6         5830 - Field Trips Expenses       (\$530.94)       \$21,051.63       (\$21,582.57)       -102.5         5833 - Fines and Penalties       \$10.00       \$215.31       (\$205.31)       -95.3         5845 - Legal Fees       \$41,130.49       \$27,116.92       \$14,013.57       51.6         5848 - Licenses and Other Fees       \$435.00       \$6,511.12       (\$6,076.12)       -93.5         5857 - Payroll Fees       \$8,868.46       \$8,399.50       \$468.96       5.5         5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       51.5         5864 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3	5631 - Other Rentals, Leases and Repairs 1	\$0.00	\$269.00	(\$269.00)	-100.00%
5800 - Other Services & Operating Expenses       \$6,794.00       \$7,330.00       (\$536.00)       -7.3         5809 - Banking Fees       \$63,177.84       \$59,497.58       \$3,680.26       6.1         5815 - Consultants - Instructional       \$22,427.71       \$61,443.76       (\$39,016.05)       -63.5         5820 - Consultants - Non Instructional - Custom 1       \$60,921.19       \$88,568.24       (\$27,647.05)       -31.2         5824 - District Oversight Fees       \$20,730.00       \$81,832.09       (\$61,102.09)       -74.6         5830 - Field Trips Expenses       (\$530.94)       \$21,051.63       (\$21,582.57)       -102.5         5833 - Fines and Penalties       \$10.00       \$215.31       (\$205.31)       -95.3         5845 - Legal Fees       \$41,130.49       \$27,116.92       \$14,013.57       51.6         5848 - Licenses and Other Fees       \$435.00       \$6,511.12       (\$6,076.12)       -93.3         5851 - Marketing and Student Recruiting       \$1,720.00       \$11,500.00       (\$9,780.00)       -85.0         5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       11.4         5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         Total - 5800 - Other Services & Operating Expenses	Total - 5600 - Rentals, Leases, & Repairs	\$12,230.27	\$121,893.62	(\$109,663.35)	-89.97%
5809 - Banking Fees       \$63,177.84       \$59,497.58       \$3,680.26       6.1         5815 - Consultants - Instructional       \$22,427.71       \$61,443.76       (\$39,016.05)       -63.5         5820 - Consultants - Non Instructional - Custom 1       \$60,921.19       \$88,568.24       (\$27,647.05)       -31.2         5824 - District Oversight Fees       \$20,730.00       \$81,832.09       (\$61,102.09)       -74.6         5830 - Field Trips Expenses       (\$530.94)       \$21,051.63       (\$21,582.57)       -102.5         5833 - Fines and Penalties       \$10.00       \$215.31       (\$205.31)       -95.3         5845 - Legal Fees       \$41,130.49       \$27,116.92       \$14,013.57       51.6         5848 - Licenses and Other Fees       \$435.00       \$6,511.12       (\$6,076.12)       -93.3         5851 - Marketing and Student Recruiting       \$1,720.00       \$11,500.00       (\$9,780.00)       -85.0         5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       11.4         5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         Total - 5800 - Other Services & Operating Expenses       \$262,484.67       \$405,089.01       (\$142,604.34)       -35.2         5900 - Communications       \$28	5800 - Other Services & Operating Expenses				
5815 - Consultants - Instructional       \$22,427.71       \$61,443.76       (\$39,016.05)       -63.6         5820 - Consultants - Non Instructional - Custom 1       \$60,921.19       \$88,568.24       (\$27,647.05)       -31.2         5824 - District Oversight Fees       \$20,730.00       \$81,832.09       (\$61,102.09)       -74.6         5830 - Field Trips Expenses       (\$530.94)       \$21,051.63       (\$21,582.57)       -102.5         5833 - Fines and Penalties       \$10.00       \$215.31       (\$205.31)       -95.3         5845 - Legal Fees       \$41,130.49       \$27,116.92       \$14,013.57       51.6         5848 - Licenses and Other Fees       \$435.00       \$6,511.12       (\$6,076.12)       -93.3         5851 - Marketing and Student Recruiting       \$1,720.00       \$11,500.00       (\$9,780.00)       -85.0         5872 - Payroll Fees       \$8,868.46       \$8,399.50       \$468.96       5.5         5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       11.4         5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         5900 - Communications       \$28,980.19       \$25,232.09       \$3,748.10       14.8	5800 - Other Services & Operating Expenses	\$6,794.00	\$7,330.00	(\$536.00)	-7.31%
5820 - Consultants - Non Instructional - Custom 1       \$60,921.19       \$88,568.24       (\$27,647.05)       -31.2         5824 - District Oversight Fees       \$20,730.00       \$81,832.09       (\$61,102.09)       -74.6         5830 - Field Trips Expenses       (\$530.94)       \$21,051.63       (\$21,582.57)       -102.6         5833 - Fines and Penalties       \$10.00       \$215.31       (\$205.31)       -95.3         5845 - Legal Fees       \$41,130.49       \$27,116.92       \$14,013.57       51.6         5848 - Licenses and Other Fees       \$435.00       \$6,511.12       (\$6,076.12)       -93.3         5851 - Marketing and Student Recruiting       \$1,720.00       \$11,500.00       (\$9,780.00)       -85.0         5857 - Payroll Fees       \$8,868.46       \$8,399.50       \$468.96       5.5         5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       11.4         5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         Total - 5800 - Other Services & Operating Expenses       \$26,484.67       \$405,089.01       (\$142,604.34)       -35.2         5900 - Communications       \$28,980.19       \$25,232.09       \$3,748.10       14.8	5809 - Banking Fees	\$63,177.84	\$59,497.58	\$3,680.26	6.19%
5824 - District Oversight Fees       \$20,730.00       \$81,832.09       (\$61,102.09)       -74.6         5830 - Field Trips Expenses       (\$530.94)       \$21,051.63       (\$21,582.57)       -102.6         5833 - Fines and Penalties       \$10.00       \$215.31       (\$205.31)       -95.3         5845 - Legal Fees       \$41,130.49       \$27,116.92       \$14,013.57       51.6         5848 - Licenses and Other Fees       \$435.00       \$6,511.12       (\$6,076.12)       -93.3         5851 - Marketing and Student Recruiting       \$1,720.00       \$11,500.00       (\$9,780.00)       -85.0         5857 - Payroll Fees       \$8,868.46       \$8,399.50       \$468.96       5.5         5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       11.4         5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         Total - 5800 - Other Services & Operating Expenses       \$26,484.67       \$405,089.01       (\$142,604.34)       -35.2         5900 - Communications       \$28,980.19       \$25,232.09       \$3,748.10       14.8	5815 - Consultants - Instructional	\$22,427.71	\$61,443.76	(\$39,016.05)	-63.50%
5830 - Field Trips Expenses       (\$530.94)       \$21,051.63       (\$21,582.57)       -102.6         5833 - Fines and Penalties       \$10.00       \$215.31       (\$205.31)       -95.3         5845 - Legal Fees       \$41,130.49       \$27,116.92       \$14,013.57       51.6         5848 - Licenses and Other Fees       \$435.00       \$6,511.12       (\$6,076.12)       -93.3         5851 - Marketing and Student Recruiting       \$1,720.00       \$11,500.00       (\$9,780.00)       -85.0         5857 - Payroll Fees       \$8,868.46       \$8,399.50       \$468.96       5.5         5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       11.4         5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         Total - 5800 - Other Services & Operating Expenses       \$26,484.67       \$405,089.01       (\$142,604.34)       -35.2         5900 - Communications       \$28,980.19       \$25,232.09       \$3,748.10       14.8	5820 - Consultants - Non Instructional - Custom 1	\$60,921.19	\$88,568.24	(\$27,647.05)	-31.22%
5833 - Fines and Penalties       \$10.00       \$215.31       (\$205.31)       -95.3         5845 - Legal Fees       \$41,130.49       \$27,116.92       \$14,013.57       51.6         5848 - Licenses and Other Fees       \$435.00       \$6,511.12       (\$6,076.12)       -93.3         5851 - Marketing and Student Recruiting       \$1,720.00       \$11,500.00       (\$9,780.00)       -85.0         5857 - Payroll Fees       \$8,868.46       \$8,399.50       \$468.96       5.5         5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       11.4         5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         Total - 5800 - Other Services & Operating Expenses       \$26,484.67       \$405,089.01       (\$142,604.34)       -35.2         5900 - Communications       \$28,980.19       \$25,232.09       \$3,748.10       14.8	5824 - District Oversight Fees	\$20,730.00	\$81,832.09	(\$61,102.09)	-74.67%
5845 - Legal Fees       \$41,130.49       \$27,116.92       \$14,013.57       51.6         5848 - Licenses and Other Fees       \$435.00       \$6,511.12       (\$6,076.12)       -93.3         5851 - Marketing and Student Recruiting       \$1,720.00       \$11,500.00       (\$9,780.00)       -85.0         5857 - Payroll Fees       \$8,868.46       \$8,399.50       \$468.96       5.5         5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       11.4         5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         Total - 5800 - Other Services & Operating Expenses       \$26,484.67       \$405,089.01       (\$142,604.34)       -35.2         5900 - Communications       \$28,980.19       \$25,232.09       \$3,748.10       14.8	5830 - Field Trips Expenses	(\$530.94)	\$21,051.63	(\$21,582.57)	-102.52%
5848 - Licenses and Other Fees       \$435.00       \$6,511.12       (\$6,076.12)       -93.3         5851 - Marketing and Student Recruiting       \$1,720.00       \$11,500.00       (\$9,780.00)       -85.0         5857 - Payroll Fees       \$8,868.46       \$8,399.50       \$468.96       5.5         5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       11.4         5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         Total - 5800 - Other Services & Operating Expenses       \$262,484.67       \$405,089.01       (\$142,604.34)       -35.2         5900 - Communications       \$28,980.19       \$25,232.09       \$3,748.10       14.8	5833 - Fines and Penalties	\$10.00	\$215.31	(\$205.31)	-95.36%
5851 - Marketing and Student Recruiting       \$1,720.00       \$11,500.00       (\$9,780.00)       -85.0         5857 - Payroll Fees       \$8,868.46       \$8,399.50       \$468.96       5.6         5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       11.4         5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         Total - 5800 - Other Services & Operating Expenses       \$26,484.67       \$405,089.01       (\$142,604.34)       -35.2         5900 - Communications       \$28,980.19       \$25,232.09       \$3,748.10       14.8	5845 - Legal Fees	\$41,130.49	\$27,116.92	\$14,013.57	51.68%
5857 - Payroll Fees       \$8,868.46       \$8,399.50       \$468.96       5.5         5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       11.4         5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         Total - 5800 - Other Services & Operating Expenses       \$262,484.67       \$405,089.01       (\$142,604.34)       -35.2         5900 - Communications       \$28,980.19       \$25,232.09       \$3,748.10       14.8	5848 - Licenses and Other Fees	\$435.00	\$6,511.12		-93.32%
5872 - Special Education Encroachment       \$35,008.00       \$31,418.04       \$3,589.96       11.4         5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         Total - 5800 - Other Services & Operating Expenses       \$262,484.67       \$405,089.01       (\$142,604.34)       -35.2         5900 - Communications       \$28,980.19       \$25,232.09       \$3,748.10       14.8	5851 - Marketing and Student Recruiting	\$1,720.00	\$11,500.00	(\$9,780.00)	-85.04%
5884 - Substitutes       \$1,792.92       \$204.82       \$1,588.10       775.3         Total - 5800 - Other Services & Operating Expenses       \$262,484.67       \$405,089.01       (\$142,604.34)       -35.2         5900 - Communications       \$28,980.19       \$25,232.09       \$3,748.10       14.8	5857 - Payroll Fees	\$8,868.46	\$8,399.50	\$468.96	5.58%
Total - 5800 - Other Services & Operating Expenses         \$262,484.67         \$405,089.01         (\$142,604.34)         -35.2           5900 - Communications         \$28,980.19         \$25,232.09         \$3,748.10         14.8	5872 - Special Education Encroachment	\$35,008.00	\$31,418.04	\$3,589.96	11.43%
5900 - Communications \$28,980.19 \$25,232.09 \$3,748.10 14.8	5884 - Substitutes	\$1,792.92	\$204.82	\$1,588.10	775.36%
Ψ=0,000.10 Ψ=0,100.10	Total - 5800 - Other Services & Operating Expenses	\$262,484.67	\$405,089.01	(\$142,604.34)	-35.20%
	5900 - Communications	\$28,980.19	\$25,232.09	\$3,748.10	14.85%
Total - 5000 - Services & Other Operating Expenses \$881,891.95 \$847,809.48 \$34,082.47 4.0	Total - 5000 - Services & Other Operating Expenses	\$881,891.95	\$847,809.48	\$34,082.47	4.02%
6000 - Capital Outlay	6000 - Capital Outlay				
6900 - Depreciation \$106,669.14 \$0.00 \$106,669.14 0.0	6900 - Depreciation	\$106,669.14	\$0.00	\$106,669.14	0.00%
Total - 6000 - Capital Outlay \$106,669.14 \$0.00 \$106,669.14 0.0	Total - 6000 - Capital Outlay	\$106,669.14	\$0.00	\$106,669.14	0.00%
Total - Expense \$6,288,613.83 \$6,515,005.44 (\$226,391.61) -3.4	Total - Expense	\$6,288,613.83	\$6,515,005.44	(\$226,391.61)	-3.47%
Net Ordinary Income (\$730,436.23) (\$2,382,544.15) \$1,652,107.92 -69.3	Net Ordinary Income	(\$730,436.23)	(\$2,382,544.15)	\$1,652,107.92	-69.34%
Net Income (\$730,436.23) (\$2,382,544.15) \$1,652,107.92 -69.3	Net Income	(\$730,436.23)	(\$2,382,544.15)	\$1,652,107.92	-69.34%

Financial Row	2020	Working Budget	% Variance
Ordinary Income/Expense			
Income			
8000 - Revenue			
8010 - Principal Apportionment	¢4 705 700 00	<b>#04 200 450 00</b>	7.070/
8011 - Charter Schools General Purpose Entitlement - State Aid 8012 - Education Protection Account	\$1,705,700.00	\$21,389,159.00	7.97%
	\$0.00	\$3,360,954.00	0.00%
8019 - State Aid - Prior Years	\$0.00	\$0.00	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$1,777,156.00	\$9,873,090.00	18.00%
Total - 8010 - Principal Apportionment	\$3,482,856.00	\$34,623,203.00	10.06%
8100 - Federal Revenue 8181 - Special Education - Entitlement	¢400.007.00	<b>#700 007 00</b>	40.000/
8220 - Child Nutrition Programs	\$126,037.00	\$700,207.00	18.00%
	\$0.00	\$273,551.00	0.00%
Total - 8100 - Federal Revenue	\$126,037.00	\$973,758.00	12.94%
8290 - Every Student Succeeds Act	<b>#0.00</b>	<b>#</b> 005 055 00	0.000/
8291 - Title I	\$0.00	\$365,355.00	0.00%
8292 - Title II	\$0.00	\$74,517.00	0.00%
8293 - Title III	\$0.00	\$7,668.00	0.00%
8294 - Title IV	\$196.00	\$27,386.00	0.72%
8290 - ESSER (CARES)	\$0.00	\$305,978.00	0.00%
8290 - GEER (CARES)	\$0.00	\$151,344.00	0.00%
8290 - CR (CARES)	\$0.00	\$1,375,560.00	0.00%
Total - 8290 - Every Student Succeeds Act	\$196.00	\$2,307,808.00	0.01%
8296 - Other Federal Revenue			
8299 - All Other Federal Revenue	\$23,002.17	\$173,811.00	13.23%
Total - 8296 - Other Federal Revenue	\$23,002.17	\$173,811.00	13.23%
Total - 8100 - Federal Revenue	\$149,235.17	\$3,455,377.00	4.32%
8300 - Other State Revenues			
8380 - Special Ed			
8381 - Special Education - Entitlement (State)	\$399,076.00	\$2,217,091.00	18.00%
Total - 8380 - Special Ed	\$399,076.00	\$2,217,091.00	18.00%
8520 - Child Nutrition - State	\$0.00	\$20,755.00	0.00%
8550 - Mandated Cost Reimbursement	\$0.00	\$158,222.00	0.00%
8560 - State Lottery	\$0.00	\$506,686.00	0.00%
8590 - All Other State Revenue	\$55,308.78	\$723,443.00	7.65%
Total - 8300 - Other State Revenues	\$454,384.78	\$3,626,197.00	12.53%
8600 - Other Local Revenue			
8631 - Sales			
8631 - Sales	\$0.00	\$0.00	N/A
8634 - Food Service Sales	(\$390.50)	\$175,000.00	-0.22%
Total - 8631 - Sales	(\$390.50)	\$175,000.00	-0.22%
8660 - Interest	\$58,280.39	\$100,000.00	58.28%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$1,538,969.49	\$0.00	N/A
8690 - Other Local Revenue	(\$136,540.50)	\$0.00	N/A
8690 - Other Local Revenue	\$0.00	\$450,000.00	0.00%
8699 - All Other Local Revenue	\$0.00	\$0.00	N/A
Total - 8690 - Other Local Revenue	\$0.00	\$450,000.00	0.00%
Total - 8600 - Other Local Revenue	\$1,460,318.88	\$725,000.00	201.42%
8999 - Uncategorized Revenue	\$0.00	\$0.00	N/A
Total - 8000 - Revenue	\$5,546,794.83	\$42,429,777.00	13.07%
8804 - ASB Revenues	\$11,382.77	\$250,000.00	4.55%
	¢E EEO 177 CO	\$42,679,777.00	13.02%
Total - Income	\$5,558,177.60	φ42,013,111.00	13.02 /

Financial Row	2020	Working Budget	% Variance
1000 - Certificated Salaries			
1100 - Teachers Salaries	\$1,975,259.64	\$12,744,823.00	15.50%
1101 - Teacher - Stipends	\$0.00	\$0.00	N/A
1190 - Teacher - Custom 5	\$1,000.00	\$0.00	N/A
1200 - Certificated Pupil Support Salaries	\$299,398.98	\$1,579,386.00	18.96%
1300 - Certificated Supervisor & Administrator Salaries	\$154,621.62	\$1,036,372.00	14.92%
1900 - Other Certificated Salaries	\$0.00	\$50,964.00	0.00%
Total - 1000 - Certificated Salaries	\$2,430,280.24	\$15,411,545.00	15.77%
2000 - Classified Salaries			N/A
2100 - Classified Instructional Aide Salaries	\$83,766.63	\$962,499.00	8.70%
2200 - Classified Support Salaries	\$200,397.85	\$1,479,165.00	13.55%
2300 - Classified Supervisor & Administrator Salaries	\$93,983.48	\$647,296.00	14.52%
2400 - Classified Clerical & Office Salaries	\$115,896.56	\$885,574.00	13.09%
2900 - Classified Other Salaries	\$8,507.37	\$71,250.00	11.94%
Total - 2000 - Classified Salaries	\$502,551.89	\$4,045,784.00	12.42%
3000 - Employee Benefits			N/A
3100 - STRS			N/A
3101 - State Teachers Retirement System, certificated positions	\$393,118.36	\$2,533,709.00	15.52%
3102 - State Teachers Retirement System, classified positions	\$9,269.15	\$0.00	N/A
Total - 3100 - STRS	\$402,387.51	\$2,533,709.00	15.88%
3200 - PERS			N/A
3201 - Public Employees Retirement System, certificated positions	\$6,305.73	\$0.00	N/A
3202 - Public Employees Retirement System, classified positions	\$86,875.79	\$684,417.00	12.69%
Total - 3200 - PERS	\$93,181.52	\$684,417.00	13.61%
3300 - OASDI-Medicare-Alternative			N/A
3301 - OASDI/Alternative, certificated positions	\$33,512.13	\$223,468.00	15.00%
3302 - OASDI/Alternative, classified positions	\$34,187.65	\$263,861.00	12.96%
Total - 3300 - OASDI-Medicare-Alternative	\$67,699.78	\$487,329.00	13.89%
3400 - Health & Welfare Benefits			N/A
3400 - Health & Welfare Benefits	\$3,434.92	\$0.00	N/A
3401 - Health & Welfare Benefits - Certificated Positions	\$525,871.12	\$2,901,373.00	18.12%
3402 - Health and Welfare Benefits - Classified Positions	\$167,437.77	\$906,752.00	18.47%
Total - 3400 - Health & Welfare Benefits	\$696,743.81	\$3,808,125.00	18.30%
3500 - Unemployment Insurance			N/A
3501 - State Unemploy. Insurance - Certificated Positions	\$0.00	\$7,706.00	0.00%
3502 - State Unemploy. Insurance - Classified Positions	\$0.00	\$1,967.00	0.00%
Total - 3500 - Unemployment Insurance	\$0.00	\$9,673.00	0.00%
3600 - Workers Comp Insurance			N/A
3601 - Worker's Comp Insurance - Certificated Positions	\$0.00	\$188,285.00	0.00%
3602 - Worker's Comp Insurance - Classified Positions	\$0.00	\$48,065.00	0.00%
Total - 3600 - Workers Comp Insurance	\$0.00	\$236,350.00	0.00%
3700 - Retiree Benefits			N/A
3701 - OPEB, Allocated, Certificated Positions	\$448,752.43	\$2,598,387.00	17.27%
3702 - OPEB, Allocated, Classified Positions	\$90,943.57	\$663,315.00	13.71%
Total - 3700 - Retiree Benefits	\$539,696.00	\$3,261,702.00	16.55%
3900 - Other Employee Benefits			N/A
3901 - Other Benefits - Certificated Positions	\$0.00	\$0.00	N/A
3902 - Other Benefits - Classified Positions	\$214.38	\$13,671.00	1.57%
Total - 3900 - Other Employee Benefits	\$214.38	\$13,671.00	1.57%
Total - 3000 - Employee Benefits	\$1,799,923.00	\$11,034,976.00	16.31%
4000 - Books & Supplies			N/A
4100 - Approved Textbooks & Core Curricula Materials	\$69,138.41	\$128,917.00	53.63%
4200 - Books & Other Reference Materials	\$0.00	\$44,966.00	0.00%

Financial Row	2020	Working Budget	% Variance
4300 - Materials & Supplies			N/A
4300 - Materials & Supplies	\$722.86	\$6,192.00	11.67%
4325 - Instructional Materials & Supplies	\$59,465.18	\$279,540.00	21.27%
4330 - Office Supplies	\$5,744.00	\$82,028.00	7.00%
4345 - Non Instructional Student Materials & Supplies	\$74,677.09	\$586,559.00	12.73%
Total - 4300 - Materials & Supplies	\$140,609.13	\$954,319.00	14.73%
4400 - Noncapitalized Equipment	\$357,550.07	\$1,045,241.00	34.21%
4700 - Food			N/A
4710 - Student Food Services	\$0.00	\$431,055.00	0.00%
Total - 4700 - Food	\$0.00	\$431,055.00	0.00%
Total - 4000 - Books & Supplies	\$567,297.61	\$2,604,498.00	21.78%
5000 - Services & Other Operating Expenses			N/A
5000 - Services & Other Operating Expenses	\$16,134.61	\$0.00	N/A
5100 - Subagreements for Services	\$0.00	\$346,232.00	0.00%
5200 - Travel & Conferences	\$2,601.16	\$25,000.00	10.40%
5300 - Dues & Memberships	\$45,315.73	\$553,315.00	8.19%
5400 - Insurance	\$114,378.83	\$258,886.00	44.18%
5500 - Operations & Housekeeping			N/A
5500 - Operations & Housekeeping	\$399,766.49	\$770,187.00	51.91%
5520 - Security	\$0.00	\$301,877.00	0.00%
Total - 5500 - Operations & Housekeeping	\$399,766.49	\$1,072,064.00	37.29%
5600 - Rentals, Leases, & Repairs	, , , , , , ,	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	N/A
5605 - Equipment Leases	\$10,981.93	\$696,306.00	1.58%
5610 - Rent	\$926.81	\$11,021.00	8.41%
5616 - Repairs and Maintenance - Computers	\$321.53	\$1,208.00	26.62%
5631 - Other Rentals, Leases and Repairs 1	\$0.00	\$7,094.00	0.00%
Total - 5600 - Rentals, Leases, & Repairs	\$12,230.27	\$715,629.00	1.71%
5800 - Other Services & Operating Expenses	<b>,</b> ,	<b>4</b> 1.10,0=0100	N/A
5800 - Other Services & Operating Expenses	\$6,794.00	\$2,480.00	273.95%
5809 - Banking Fees	\$63,177.84	\$215,278.00	29.35%
5815 - Consultants - Instructional	\$22,427.71	\$1,129,954.00	1.98%
5820 - Consultants - Non Instructional - Custom 1	\$60,921.19	\$439,250.00	13.87%
5824 - District Oversight Fees	\$20,730.00	\$335,096.00	6.19%
5830 - Field Trips Expenses	(\$530.94)	\$262,476.00	-0.20%
5833 - Fines and Penalties	\$10.00	\$2,500.00	0.40%
8540 - Professional Development	\$0.00	\$80,000.00	0.00%
5845 - Legal Fees	\$41,130.49	\$280,676.00	14.65%
5848 - Licenses and Other Fees	\$435.00	\$47,974.00	0.91%
5851 - Marketing and Student Recruiting	\$1,720.00	\$25,000.00	6.88%
5857 - Payroll Fees	\$8,868.46	\$80,232.00	11.05%
5872 - Special Education Encroachment	\$35,008.00	\$649,907.00	5.39%
5884 - Substitutes			0.64%
	\$1,792.92	\$281,587.00	6.85%
Total - 5800 - Other Services & Operating Expenses	\$262,484.67	<b>\$3,832,410.00</b> \$166,993.00	
5900 - Communications	\$28,980.19		17.35%
Total - 5000 - Services & Other Operating Expenses	\$881,891.95	\$6,970,529.00	12.65%
6000 - Capital Outlay	4400 000 44	<b>A</b> EE0 054 00	N/A
6900 - Depreciation	\$106,669.14	\$550,254.00	19.39%
Total - 6000 - Capital Outlay	\$106,669.14	\$550,254.00	19.39%
7000 - Other		404	N/A
7438 - Interest Expense	\$0.00	\$31,280.00	0.00%
Total - 7000 - Other	\$0.00	\$31,280.00	0.00%
Total - Expense	\$6,288,613.83	\$40,648,866.00	15.47%
Net Ordinary Income	(\$730,436.23)	\$2,030,911.00	-35.97%

Financial Row	2020	Working Budget	% Variance
Net Income	(\$730,436.23)	\$2,030,911.00	-35.97%

#### El Camino Real Charter High School Parent Company Budget Comparison Adopted to Working

Financial Row	Adopted Budget	Working Budget	\$ Variance	% Variance
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$17,399,489.00	\$21,389,159.00	\$3,989,670.00	22.93%
8012 - Education Protection Account	\$4,800,030.00	\$3,360,954.00	(\$1,439,076.00)	-29.98%
8019 - State Aid - Prior Years	\$0.00	\$0.00	\$0.00	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$8,466,066.00	\$9,873,090.00	\$1,407,024.00	16.62%
Total - 8010 - Principal Apportionment	\$30,665,585.00	\$34,623,203.00	\$3,957,618.00	12.91%
8100 - Federal Revenue	400,000,000.00	¥0 1,020,200.00	ψο,σοι,σισισ	.2.0.7
8181 - Special Education - Entitlement	\$658,690.00	\$700,207.00	\$41,517.00	6.30%
8220 - Child Nutrition Programs	\$263,172.00	\$273,551.00	\$10,379.00	3.94%
Total - 8100 - Federal Revenue	\$921,862.00	\$973,758.00	\$51,896.00	5.63%
8290 - Every Student Succeeds Act	<b>402</b> 1,002.00	<b>4070,700.00</b>	ψο 1,000.00	0.007
8291 - Title I	\$289,213.00	\$365,355.00	\$76,142.00	26.33%
8292 - Title II	\$64,992.00	\$74,517.00	\$9,525.00	14.66%
8293 - Title III	\$6,987.00	\$7,668.00	\$681.00	9.75%
8294 - Title IV	\$8,500.00	\$27,386.00	\$18,886.00	222.19%
8290 - ESSER (CARES)	\$305,978.00	\$305,978.00	\$10,000.00	0.00%
8290 - GEER (CARES)	\$0.00		\$151,344.00	0.00 /c
· ,	\$0.00	\$151,344.00 \$1,375,560.00		N/A
8290 - CR (CARES)  Total - 8290 - Every Student Succeeds Act	\$675,670.00		\$1,375,560.00	
8296 - Other Federal Revenue	\$075,67U.UU	\$2,307,808.00	\$1,632,138.00	241.56%
	#400 400 00	¢470.044.00	¢25 200 00	05 570/
8299 - All Other Federal Revenue	\$138,422.00	\$173,811.00	\$35,389.00	25.57%
Total - 8296 - Other Federal Revenue Total - 8100 - Federal Revenue	\$138,422.00	\$173,811.00	\$35,389.00	25.57%
	\$1,735,954.00	\$3,455,377.00	\$1,719,423.00	99.05%
8300 - Other State Revenues				
8380 - Special Ed	******	********	4005 500 00	4.4 =====
8381 - Special Education - Entitlement (State)	\$1,931,388.00	\$2,217,091.00	\$285,703.00	14.79%
Total - 8380 - Special Ed	\$1,931,388.00	\$2,217,091.00	\$285,703.00	14.79%
8520 - Child Nutrition - State	\$19,968.00	\$20,755.00	\$787.00	3.94%
8550 - Mandated Cost Reimbursement	\$135,031.00	\$158,222.00	\$23,191.00	17.17%
8560 - State Lottery	\$415,946.00	\$506,686.00	\$90,740.00	21.82%
8590 - All Other State Revenue	\$412,697.00	\$723,443.00	\$310,746.00	75.30%
Total - 8300 - Other State Revenues	\$2,915,030.00	\$3,626,197.00	\$711,167.00	24.40%
8600 - Other Local Revenue				
8631 - Sales				
8631 - Sales	\$0.00	\$0.00	\$0.00	N/A
8634 - Food Service Sales	\$150,000.00	\$175,000.00	\$25,000.00	16.67%
Total - 8631 - Sales	\$150,000.00	\$175,000.00	\$25,000.00	16.67%
8660 - Interest	\$65,000.00	\$100,000.00	\$35,000.00	53.85%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0.00	\$0.00	\$0.00	N/A
8690 - Other Local Revenue				
8690 - Other Local Revenue	\$600,000.00	\$450,000.00	(\$150,000.00)	-25.00%
8699 - All Other Local Revenue	\$0.00	\$0.00	\$0.00	N/A
Total - 8690 - Other Local Revenue	\$600,000.00	\$450,000.00	(\$150,000.00)	-25.00%
Total - 8600 - Other Local Revenue	\$815,000.00	\$725,000.00	(\$90,000.00)	-11.04%
8999 - Uncategorized Revenue	\$0.00	\$0.00	\$0.00	N/A
Total - 8000 - Revenue	\$36,131,569.00	\$42,429,777.00	\$6,298,208.00	17.43%
8804 - ASB Revenues	\$250,000.00	\$250,000.00	\$0.00	0.00%
Total - Income	\$36,381,569.00	\$42,679,777.00	\$6,298,208.00	17.31%
Gross Profit	\$36,381,569.00	\$42,679,777.00	\$6,298,208.00	17.31%
Expense		. ,		
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$12,405,099.00	\$12,744,823.00	\$339,724.00	2.74%
1101 - Teacher - Stipends	\$0.00	\$0.00	\$0.00	N/A
1190 - Teacher - Custom 5	\$0.00	\$0.00	\$0.00	N/A
1200 - Certificated Pupil Support Salaries	\$206,070.00	\$1,579,386.00	\$1,373,316.00	666.43%
1200 Continuated Full Cupport Calalics	Ψ200,010.00	ψ1,010,000.00	Ψ1,010,010.00	500.7570

#### El Camino Real Charter High School Parent Company Budget Comparison Adopted to Working

Financial Row	Adopted Budget	Working Budget	\$ Variance	% Variance
1300 - Certificated Supervisor & Administrator Salaries	\$920,630.00	\$1,036,372.00	\$115,742.00	12.57%
1900 - Other Certificated Salaries	\$50,964.00	\$50,964.00	\$0.00	0.00%
Total - 1000 - Certificated Salaries	\$13,582,763.00	\$15,411,545.00	\$1,828,782.00	13.46%
2000 - Classified Salaries	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,, ,, ,,	\$0.00	N/A
2100 - Classified Instructional Aide Salaries	\$277,057.00	\$962,499.00	\$685,442.00	247.40%
2200 - Classified Support Salaries	\$2,150,494.00	\$1,479,165.00	(\$671,329.00)	-31.22%
2300 - Classified Supervisor & Administrator Salaries	\$543,627.00	\$647,296.00	\$103,669.00	19.07%
2400 - Classified Clerical & Office Salaries	\$629,178.00	\$885,574.00	\$256,396.00	40.75%
2900 - Classified Other Salaries	\$270,743.00	\$71,250.00	(\$199,493.00)	-73.68%
Total - 2000 - Classified Salaries	\$3,871,099.00	\$4,045,784.00	\$174,685.00	4.51%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$2,370,030.00	\$2,533,709.00	\$163,679.00	6.91%
3102 - State Teachers Retirement System, classified positions	\$0.00	\$0.00	\$0.00	N/A
Total - 3100 - STRS	\$2,370,030.00	\$2,533,709.00	\$163,679.00	6.91%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$0.00	\$0.00	\$0.00	N/A
3202 - Public Employees Retirement System, classified positions	\$611,986.00	\$684,417.00	\$72,431.00	11.84%
Total - 3200 - PERS	\$611,986.00	\$684,417.00	\$72,431.00	11.84%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$196,951.00	\$223,468.00	\$26,517.00	13.46%
3302 - OASDI/Alternative, classified positions	\$259,030.00	\$263,861.00	\$4,831.00	1.87%
Total - 3300 - OASDI-Medicare-Alternative	\$455,981.00	\$487,329.00	\$31,348.00	6.87%
3400 - Health & Welfare Benefits				
3400 - Health & Welfare Benefits	\$0.00	\$0.00	\$0.00	N/A
3401 - Health & Welfare Benefits - Certificated Positions	\$1,738,000.00	\$2,901,373.00	\$1,163,373.00	66.94%
3402 - Health and Welfare Benefits - Classified Positions	\$1,034,000.00	\$906,752.00	(\$127,248.00)	-12.31%
Total - 3400 - Health & Welfare Benefits	\$2,772,000.00	\$3,808,125.00	\$1,036,125.00	37.38%
3500 - Unemployment Insurance	DO 704 00	<b>#7.700.00</b>	<b>#045.00</b>	40.470/
3501 - State Unemploy, Insurance - Certificated Positions	\$6,791.00	\$7,706.00	\$915.00	13.47%
3502 - State Unemploy. Insurance - Classified Positions  Total - 3500 - Unemployment Insurance	\$1,935.00	\$1,967.00	\$32.00	1.65%
3600 - Workers Comp Insurance	\$8,726.00	\$9,673.00	\$947.00	10.85%
3601 - Worker's Comp Insurance - Certificated Positions	¢160.276.00	¢100 205 00	\$28,009.00	17.48%
3602 - Worker's Comp Insurance - Classified Positions	\$160,276.00 \$210,156.00	\$188,285.00 \$48,065.00	(\$162,091.00)	-77.13%
Total - 3600 - Workers Comp Insurance	\$370,432.00	\$236,350.00	(\$134,082.00)	-36.20%
3700 - Retiree Benefits	ψοι ο, τοΣ.σο	Ψ200,000.00	(ψ104,002.00)	00.2070
3701 - OPEB, Allocated, Certificated Positions	\$2,386,189.00	\$2,598,387.00	\$212,198.00	8.89%
3702 - OPEB, Allocated, Classified Positions	\$640,248.00	\$663,315.00	\$23,067.00	3.60%
Total - 3700 - Retiree Benefits	\$3,026,437.00	\$3,261,702.00	\$235,265.00	7.77%
3900 - Other Employee Benefits	<b>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</b>	, , , , , , , , , , , , , , , , , , ,	<b>+</b> ,	
3901 - Other Benefits - Certificated Positions	\$0.00	\$0.00	\$0.00	N/A
3902 - Other Benefits - Classified Positions	\$13,671.00	\$13,671.00	\$0.00	0.00%
Total - 3900 - Other Employee Benefits	\$13,671.00	\$13,671.00	\$0.00	0.00%
Total - 3000 - Employee Benefits	\$9,629,263.00	\$11,034,976.00	\$1,405,713.00	14.60%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$128,917.00	\$128,917.00	\$0.00	0.00%
4200 - Books & Other Reference Materials	\$44,966.00	\$44,966.00	\$0.00	0.00%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$6,192.00	\$6,192.00	\$0.00	0.00%
4325 - Instructional Materials & Supplies	\$249,540.00	\$279,540.00	\$30,000.00	12.02%
4330 - Office Supplies	\$82,028.00	\$82,028.00	\$0.00	0.00%
4345 - Non Instructional Student Materials & Supplies	\$586,559.00	\$586,559.00	\$0.00	0.00%
Total - 4300 - Materials & Supplies	\$924,319.00	\$954,319.00	\$30,000.00	3.25%
4400 - Noncapitalized Equipment	\$945,241.00	\$1,045,241.00	\$100,000.00	10.58%
4700 - Food				
4710 - Student Food Services	\$631,055.00	\$431,055.00	(\$200,000.00)	-31.69%
Total - 4700 - Food	\$631,055.00	\$431,055.00	(\$200,000.00)	-31.69%

#### El Camino Real Charter High School Parent Company Budget Comparison Adopted to Working

Financial Row	Adopted Budget	Working Budget	\$ Variance	% Variance
Total - 4000 - Books & Supplies	\$2,674,498.00	\$2,604,498.00	(\$70,000.00)	-2.62%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$0.00	\$0.00	\$0.00	N/A
5100 - Subagreements for Services	\$306,656.00	\$346,232.00	\$39,576.00	12.91%
5200 - Travel & Conferences	\$25,000.00	\$25,000.00	\$0.00	0.00%
5300 - Dues & Memberships	\$385,848.00	\$553,315.00	\$167,467.00	43.40%
5400 - Insurance	\$228,886.00	\$258,886.00	\$30,000.00	13.11%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$670,187.00	\$770,187.00	\$100,000.00	14.92%
5520 - Security	\$338,164.00	\$301,877.00	(\$36,287.00)	-10.73%
Total - 5500 - Operations & Housekeeping	\$1,008,351.00	\$1,072,064.00	\$63,713.00	6.32%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$96,306.00	\$696,306.00	\$600,000.00	623.01%
5610 - Rent	\$11,021.00	\$11,021.00	\$0.00	0.00%
5616 - Repairs and Maintenance - Computers	\$1,208.00	\$1,208.00	\$0.00	0.00%
5631 - Other Rentals, Leases and Repairs 1	\$7,094.00	\$7,094.00	\$0.00	0.00%
Total - 5600 - Rentals, Leases, & Repairs	\$115,629.00	\$715,629.00	\$600,000.00	518.90%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$2,480.00	\$2,480.00	\$0.00	0.00%
5809 - Banking Fees	\$270,777.00	\$215,278.00	(\$55,499.00)	-20.50%
5815 - Consultants - Instructional	\$1,022,883.00	\$1,129,954.00	\$107,071.00	10.47%
5820 - Consultants - Non Instructional - Custom 1	\$394,250.00	\$439,250.00	\$45,000.00	11.41%
5824 - District Oversight Fees	\$0.00	\$335,096.00	\$335,096.00	N/A
5830 - Field Trips Expenses	\$292,476.00	\$262,476.00	(\$30,000.00)	-10.26%
5833 - Fines and Penalties	\$25,000.00	\$2,500.00	(\$22,500.00)	-90.00%
8540 - Professional Development	\$40,000.00	\$80,000.00	\$40,000.00	100.00%
5845 - Legal Fees	\$220,676.00	\$280,676.00	\$60,000.00	27.19%
5848 - Licenses and Other Fees	\$47,974.00	\$47,974.00	\$0.00	0.00%
5851 - Marketing and Student Recruiting	\$75,000.00	\$25,000.00	(\$50,000.00)	-66.67%
5857 - Payroll Fees	\$68,232.00	\$80,232.00	\$12,000.00	17.59%
5872 - Special Education Encroachment	\$649,907.00	\$649,907.00	\$0.00	0.00%
5884 - Substitutes	\$456,587.00	\$281,587.00	(\$175,000.00)	-38.33%
Total - 5800 - Other Services & Operating Expenses	\$3,566,242.00	\$3,832,410.00	\$266,168.00	7.46%
5900 - Communications	\$141,993.00	\$166,993.00	\$25,000.00	17.61%
Total - 5000 - Services & Other Operating Expenses	\$5,778,605.00	\$6,970,529.00	\$1,191,924.00	20.63%
6000 - Capital Outlay				
6900 - Depreciation	\$566,445.00	\$550,254.00	(\$16,191.00)	-2.86%
Total - 6000 - Capital Outlay	\$566,445.00	\$550,254.00	(\$16,191.00)	-2.86%
7000 - Other				
7438 - Interest Expense	\$0.00	\$31,280.00	\$31,280.00	N/A
Total - 7000 - Other	\$0.00	\$31,280.00	\$31,280.00	N/A
Total - Expense	\$36,102,673.00	\$40,648,866.00	\$4,546,193.00	12.59%
Net Ordinary Income	\$278,896.00	\$2,030,911.00	\$1,752,015.00	628.20%
Net Income	\$278,896.00	\$2,030,911.00	\$1,752,015.00	628.20%

Financial Row	2020	2019
Operating Activities		
Net Income	(\$730,064.35)	(\$2,382,544.15)
Adjustments to Net Income		
Accounts Receivable	\$84,862.73	(\$708,424.25)
Other Current Asset	(\$717,269.68)	(\$7,130,219.33)
Accounts Payable	(\$62,045.83)	\$1,774,529.50
Other Current Liabilities	(\$1,367,898.45)	\$2,150,296.27
Total Adjustments to Net Income	(\$2,062,351.23)	(\$3,913,817.81)
Total Operating Activities Investing Activities	(\$2,792,415.58)	(\$6,296,361.96)
Fixed Asset	\$106,669.14	(\$5,537,400.51)
Total Investing Activities Financing Activities	\$106,669.14	(\$5,537,400.51)
Long Term Liabilities	\$3,915,396.00	\$12,822,774.95
Other Equity	\$0.00	\$17,064,262.57
Total Financing Activities	\$3,915,396.00	\$29,887,037.52
Net Change in Cash for Period	\$1,229,649.56	\$18,053,275.05
Cash at Beginning of Period	\$7,222,141.19	(\$12,130,359.05)
Cash at End of Period	\$8,451,790.75	\$5,922,916.00