El Camino Real Charter High School



FINANCIAL REPORT AS OF: DECEMBER 31, 2020

PROVIDED BY: ICON School Management



BALANCE SHEET

	Actual	Prior		
Description	Dec 2020	Dec 2019	\$ Change	% Change
ASSETS			-	
Current Assets				
Cash	\$ 14,755,485	\$ 4,733,307	\$ 10,022,178	211.74%
Investments	22,167,271	6,462,127	15,705,145	243.03%
Accounts Receivable	3,743,549	3,919,752	(176,204)	-4.50%
Prepaid Expenditures (Expenses)	281,338	434,492	(153,153)	-35.25%
Total Current Assets	40,947,643	15,549,677	25,397,966	163.33%
Fixed Assets, Net of Depreciation	6,937,516	7,171,063	(233,547)	-3.26%
Total Assets	\$ 47,885,159	\$ 22,720,740	\$ 25,164,419	110.76%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 227,406	\$ 136,452	\$ 90,954	66.66%
Accrued Liabilities	429,343	1,477,132	(1,047,788)	-70.93%
Deferred Revenue	108,500	664,929	(556,429)	-83.68%
Total Current Liabilities	765,249	2,278,513	(1,513,263)	-66.41%
Long-Term Debt	35,631,944	11,904,051	23,727,893	199.33%
Total Liabilities	36,397,194	14,182,564	22,214,630	156.63%
Net Assets				
Restricted	-	-	-	N/A
Unrestricted	11,487,965	8,538,176	2,949,789	34.55%
Total Net Assets	11,487,965	8,538,176	2,949,789	34.55%
Total Liabilities & Net Assets	\$ 47,885,159	\$ 22,720,740	\$ 25,164,419	110.76%

- Cash has increased due to PPP Funding and LLMF Funding as well as classification of MMA of Investments
- 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 and Compensated Absences



CASH FLOW

Description	Dec 2020	Dec 2010
OPERATING ACTIVITIES	Dec 2020	Dec 2019
	¢5 226 171 00	¢204 000 52
Net Income	\$5,236,171.09	\$294,909.53
Total Adjustments to Reconcile Net Income		
to Net Cash provided by operations	(\$3,388,263.82)	(\$6,878,106.34)
Net Cash provided by Operating Activities	1,847,907.27	(6,583,196.81)
INVESTING ACTIVITIES		
Net Cash provided (used) by Investing Activities	\$205,779.38	(\$5,537,400.51)
FINANCING ACTIVITIES		
Net Cash provided by Financing Activities	\$5,434,788.00	\$28,968,313.60
	40,101,100100	4-0,200,200
NET CASH INCREASE (DECREASE) FOR PERIOD	7,488,474.65	16,847,716.28
CASH, BEGINNING	\$7,267,010.15	(\$12,114,409.53)
	,	
CASH, ENDING	\$ 14,755,484.80	\$ 4,733,306.75

- School received PPP Funding to help with Future Cash Deferrals of 35.91%
- School received FMV
 Adjustment in OPEB Liability
 causing Financing Activity to
 increase as well as PPP
 Funding which is considered
 LT-Debt.
- School received LLMF of \$1,375,560
- 2019-20 Beginning Cash Balance of -12M is due to ECR not fully using NetSuite until July 1, 2019.



CASH ANALYSIS

• Days of Cash on Hand: 125 (Recommended: 120)

	Dec 2020	Nov 2020	Jun 2020	Dec 2019
Fundraising #1287	\$ 87.95	\$ 87.95	\$ -	\$ -
LAUSD Account #1295	56,810.35	218,014.88	-	-
PPP Account #1309	3,815,700.00	3,815,700.00	-	-
General Account #1761	6,783,624.82	6,671,216.52	5,537,876.22	3,146,749.81
A/P Account #1796	508,030.22	244,704.07	36,229.48	44,010.48
ASB Trust #1826	326,571.71	323,522.71	164,872.41	194,869.17
CNB ZBA Account	(14,639.29)	(25,920.10)	(21,958.45)	(28,020.28)
Hanmi MMA #2745	-	-	-	341.77
Cetera MMA #3344	3,049,216.49	2,181,698.15	1,273,928.00	911,484.77
Royal Alliance MMA #3922	-	-	-	-
Cetera OPEB MMA #4925	229,812.85	212,918.65	230,858.53	-
Petty Cash	244.70	244.70	-	(213.60)
Undeposited Funds	25.00	430.00	335.00	464,084.63
Total Checking/Savings/CDs	14,755,484.80	13,852,886.32	7,222,141.19	4,733,306.75
Less -				
5% Reserve	(1,805,134.00)			
Total Cash Available	\$ 12,950,350.80	\$ 12,047,752.32	\$7,222,141.19	\$4,733,306.75



INVESTMENT ANALYSIS (DEC. 31)

- Charter School Investment Account
 - \$750,000 used to purchase 2 annuities
 - YTD Investment Revenue: \$58,049.60 (Int. & Dividends)
 - YTD Investment Fees: \$7,849.07
 - YTD FMV Adjustment: (\$41,179.99)
- Charter School OPEB Investment Account
 - YTD Investment Revenue: \$195,396.04 (Int. & Dividends)
 - YTD Investment Fees: \$111,627.02
 - YTD FMV Adjustment: \$2,132,581.98



PROFIT & LOSS (SUMMARY)

	Working	1st Interim	YTD	PYTD
	Budget 20-21	Budget	2020-21	2019-20
REVENUES				
LCFF	\$ 34,623,203	\$ 34,623,203	\$ 16,596,012	\$ 15,946,475
Federal	3,455,377	3,371,523	2,027,376	674,905
State	1,409,106	1,560,958	947,120	796,133
Local	3,192,091	2,799,521	4,132,840	3,102,928
	42,679,777	42,355,205	23,703,348	20,520,440
EXPENSES				
Salaries				
and benefits	30,492,305	30,622,540	14,599,685	14,993,068
Student				
supplies	2,604,498	2,465,359	1,076,730	1,681,570
Operating Exp	6,970,529	6,704,996	2,525,655	3,550,893
Capital Outlay	550,254	640,020	265,108	-
Other Outgo	31,280	31,280	-	-
	40,648,866	40,464,195	18,467,177	20,225,530
NET INCOME (LOSS)	\$ 2,030,911	\$ 1,891,010	\$ 5,236,171	\$ 294,910

- \$5.2M in Net Income due to the following factors:
 - 1-Time Funding of \$1.4M in LLMF
 - FMV Adjustment of \$2.5M in Investments
 - Operational Expenses are down due to COVID-19



PROFIT & LOSS (YTD)

	Actual YTD	Prior YTD		
Description	Dec 2020	Dec 2019	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 16,596,012	15,946,475	\$ 649,537	4.07%
Federal Revenues	2,027,376	674,905	1,352,471	200.39%
State Revenues	947,120	796,133	150,987	18.97%
Local Revenues	4,132,840	3,102,928	1,029,913	33.19%
Total Revenues	23,703,348	20,520,440	3,182,908	15.51%
EXPENDITURES				
Certificated Salaries	7,401,848	7,702,709	(300,862)	-3.91%
Classified Salaries	1,939,531	2,099,376	(159,845)	-7.61%
Employee Benefits	5,258,306	5,190,982	67,324	1.30%
Books & Supplies	1,076,730	1,681,570	(604,840)	-35.97%
Services and Operations	2,525,655	3,550,893	(1,025,238)	-28.87%
Capital Outlay	265,108	-	265,108	N/A
Total Expenditures	18,467,177	20,225,530	(1,758,353)	-8.69%
NET INCOME (LOSS)	\$ 5,236,171	\$ 294,910	\$ 4,941,262	1675.52%

- Significant Difference is in Federal Revenues. LLMF was received for the largest portion and all upfront.
- Local Revenues are primarily FMV Adjustment of Investment Activities with the OPEB Investments accounting for over 61% of this local revenue.
- Local Revenues affected by closing of Campus. No ASB, no tuition.
- 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 will significantly help future 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 COMPARISON (YTD)

	Actual	1	st Interim	
Description	Dec 2020		Budget	% Used
REVENUES				
LCFF Revenues	\$ 16,596,012	\$	34,623,203	47.93%
Federal Revenues	2,027,376		3,371,523	60.13%
State Revenues	947,120		1,560,958	60.68%
Local Revenues	4,132,840		2,799,521	147.63%
Total Revenues	23,703,348		42,355,205	55.96%
EXPENDITURES				
Certificated Salaries	7,401,848		15,401,651	48.06%
Classified Salaries	1,939,531		4,000,585	48.48%
Employee Benefits	5,258,306		11,220,304	46.86%
Books & Supplies	1,076,730		2,465,359	43.67%
Services and Operations	2,525,655		6,704,996	37.67%
Capital Outlay	265,108		640,020	41.42%
Other Outgo	-		31,280	0.00%
Total Expenditures	18,467,177		40,464,195	45.64%
NET INCOME (LOSS)	\$ 5,236,171	\$	1,891,010	276.90%



BUDGET ANALYSIS - CONTINUED

- Budget updated as of 12/2/2020 to reflect the everchanging State Budget.
- Revenue
 - In Line with Projections at 1st Interim Budget Report.
- Expenses
 - In Line with Projections at 1st Interim Budget Report.



OTHER MATTERS

- Starting on 2nd Interim Reports as LAUSD is always one of the earliest reporting deadlines.
- Additional ESSER Funds may be allocated to ECR (Approximately \$1.2M)



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

Financial Row	2020	2019	\$ Variance	% Variance
ASSETS				
Current Assets				
Bank				
9120-100 - ECR Petty Cash	\$244.70	(\$213.60)	\$458.30	-214.56%
9121-1287 - CNB Checking - Fundraising #1287	\$87.95	\$0.00	\$87.95	0.00%
9121-1295 - CNB Checking - LAUSD Account #1295	\$56,810.35	\$0.00	\$56,810.35	0.00%
9121-1309 - CNB Checking - PPP Account #1309	\$3,815,700.00	\$0.00	\$3,815,700.00	0.00%
9121-1761 - CNB Checking - General Account #1761	\$6,783,624.82	\$3,146,749.81	\$3,636,875.01	115.58%
9121-1796 - CNB Checking - A/P Account #1796	\$508,030.22	\$44,010.48	\$464,019.74	1,054.34%
9122-1826 - CNB Checking - ASB Trust #1826	\$326,571.71	\$194,869.17	\$131,702.54	67.59%
9124-2717 - ECRCHS : CNB ZBA account	(\$14,639.29)	(\$28,020.28)	\$13,380.99	-47.75%
9126-2745 - Hanmi Money Market #2745	\$0.00	\$341.77	(\$341.77)	-100.00%
9135-3344 - Cetera Investments #3344	\$3,049,216.49	\$911,484.77	\$2,137,731.72	234.53%
9135-4925 - Cetera OPEB Investments #4925	\$229,812.85	\$0.00	\$229,812.85	0.00%
Total Bank	\$14,755,459.80	\$4,269,222.12	\$10,486,237.68	245.62%
Accounts Receivable				
9200 - Accounts Receivable				
9200 - Accounts Receivable	\$13,000.00	\$144,717.25	(\$131,717.25)	-91.02%
9212 - AR - Title II	\$19,724.00	\$0.00	\$19,724.00	0.00%
9213 - AR - Title III	\$2,760.00	\$0.00	\$2,760.00	0.00%
9214 - AR - Title IV	\$13,418.00	\$0.00	\$13,418.00	0.00%
9226 - AR- Child Nutrition (Federal)	\$41,527.06	\$111,254.78	(\$69,727.72)	-62.67%
9230 - AR - State Aid	\$1,535,130.00	\$1,679,430.00	(\$144,300.00)	-8.59%
9233 - AR - Lottery	\$209,515.67	\$334,467.75	(\$124,952.08)	-37.36%
9239 - AR - Special Education	\$0.03	\$0.02	\$0.01	50.00%
9246 - AR - Child Nutrition (State)	\$3,464.81	\$11,398.32	(\$7,933.51)	-69.60%
9249 - AR - Other State Grants	\$0.00	(\$0.03)	\$0.03	-100.00%
9251 - AR - Gen Purpose prior yr adjustment (Due from Distri	\$0.00	\$44,315.00	(\$44,315.00)	-100.00%
9253 - AR - AR1	\$1,905,009.00	\$1,594,169.00	\$310,840.00	19.50%
Total - 9200 - Accounts Receivable	\$3,743,548.57	\$3,919,752.09	(\$176,203.52)	-4.50%
Total Accounts Receivable	\$3,743,548.57	\$3,919,752.09	(\$176,203.52)	-4.50%
Other Current Asset	. , ,		, ,	
9150 - Investments	\$3,730,522.59	\$6,462,126.61	(\$2,731,604.02)	-42.27%
9151 - OPEB Investments	\$17,686,748.85	\$0.00	\$17,686,748.85	0.00%
9152 - Other Investments	\$750,000.00	\$0.00	\$750,000.00	0.00%
9330 - PrePaid Expenses	\$281,338.14	\$434,491.60	(\$153,153.46)	-35.25%
Undeposited Funds	\$25.00	\$464,084.63	(\$464,059.63)	-99.99%
Total Other Current Asset	\$22,448,634.58	\$7,360,702.84	\$15,087,931.74	204.98%
Total Current Assets	\$40,947,642.95	\$15,549,677.05	\$25,397,965.90	163.33%
Fixed Assets	. , ,		, ,	
9410 - Land	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$203,845.25	\$168,345.25	\$35,500.00	21.09%
9425 - Accumulated Depreciation - Land Improvements	(\$162,895.73)	(\$161,684.73)	(\$1,211.00)	0.75%
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	(\$347,435.66)	(\$284,897.92)	(\$62,537.74)	21.95%
9436 - Accumulated Depreciation - Building Improvements	(\$109,581.82)	(\$97,627.98)	(\$11,953.84)	12.24%
9440 - Equipment	\$1,715,575.20	\$1,691,746.68	\$23,828.52	1.41%
9445 - Accumulated Depreciation-Equipment	(\$1,316,935.98)	(\$1,173,690.98)	(\$143,245.00)	12.20%
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00	\$1,478,554.00	\$0.00	0.00%
9465 - Accumulated Depreciation - Leaseholds	(\$242,880.40)	(\$168,952.66)	(\$73,927.74)	43.76%
Total Fixed Assets	\$6,937,516.02	\$7,171,062.82	(\$233,546.80)	-3.26%
Total ASSETS	\$47,885,158.97	\$22,720,739.87	\$25,164,419.10	110.76%
LIABILITIES & EQUITY	,,,	,,,,,	,,, • •	

Current Liabilities

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

S502 - AP - District Översight Fee \$0.00 \$0.01 \$(5.01) -100.00% \$9503 - AP - Special Education \$0.00 \$9.00.0 \$(5.010) -100.00% \$9516 - AP - Payable to County (prior yr adj) \$0.00 \$9.910.00 \$(5.910.00) -100.00% \$7004 -100.00% \$9504 - AP - Payable to County (prior yr adj) \$0.00 \$9.910.00 \$(5.910.00) -100.00% \$1004 -1000.00% \$1004 -1000.00% \$1004 -1000.00% \$1004 -1000.00% \$1004 -1000.00% \$1004 -1000.00% \$1004 -1000.00% \$1004 -1000.00% \$1004 -10000.00% \$1004 -10000.00% \$1004 -10000.00% \$1004	Financial Row	2020	2019	\$ Variance	% Variance
9500 - Accounts Payable \$213,834,76 \$127,846.86 \$85,987.90 67.26% 9502 - AP - District Oversight Fee \$0.00 \$0.01 \$0.01 \$0.00 \$0.02 \$0.00 \$	Accounts Payable				
9502 - AP - District Oversight Fee \$0.00 \$0.01 (\$0.01) 1.00.00% 9503 - AP - Special Education \$0.00 \$0.00 (\$0.02) (\$0.02) 1.00.00% 9503 - AP - Spacial Education \$0.00 \$9.910.00 (\$9.910.00) 1.00.00% 70tal - 9500 - Accounts Payable \$213,834.76 \$137,756.89 \$76,077.87 \$5.23% \$504 - AMEX - Accounts Payable \$227,406.02 \$136,451.80 \$90,954.22 \$66.66% \$13.571.26 (\$1.305.99) \$14.876.35 -1,139.87% \$70tal Accounts Payable \$227,406.02 \$136,451.80 \$90,954.22 \$66.66% \$915.1039 - American Express - Darby \$7,228.56 \$4,775.47 \$2,453.09 \$51.37% \$9515-1047 - American Express - Hussey \$5.918.25 \$0.00 \$5.918.25 \$0.00% \$7.228.56 \$4.775.47 \$2,453.09 \$51.37% \$9515-1047 - American Express - Hussey \$1.310.31 \$4,775.47 \$2,453.09 \$51.37% \$9515-1047 - American Express - Hussey \$1.310.31 \$4,775.47 \$2,453.09 \$1.37% \$9515-1047 - American Express - Hussey \$1.310.31 \$4,775.47 \$2,453.09 \$1.37% \$9516 - Accrued Accounts Payable \$1.93.96.69 \$1.074,316.99 \$1.093,713.68 \$1.01.81% \$950 - Accrued Accounts Payable \$1.93.96.69 \$1.074,316.99 \$1.093,713.68 \$1.01.81% \$950 - Retirement Liability - PERS \$0.00 \$4.318.11 \$4.318.11 \$1.00.00% \$955 - Retirement Liability - PERS \$0.00 \$4.318.11 \$4.318.11 \$1.00.00% \$955 - Retirement Liability - PERS \$25.275.59 \$10,708.84 \$14,566.75 \$136.03% \$950 - Mages Payable \$83.24.24 \$1.10.00 \$4.64 \$0.00% \$955 - Retirement Liability - PARS \$25.275.59 \$10,708.84 \$14,566.75 \$136.03% \$957 - Accrued Payroll Taxes \$46.44 \$0.00 \$46.44 \$0.00% \$955 - Retirement Liability - PARS \$25.275.59 \$10,708.84 \$14,566.75 \$136.03% \$950 - Determent Liability - \$1.00.00% \$24.99.70 \$76,190.62 \$10.11.96.62 \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80% \$1.92.80%	9500 - Accounts Payable				
9503 - AP - Special Education \$0.00 \$0.02 (\$0.02) 1-00.00% 9516 - AP - Payable to County (prior yr adj) \$0.00 \$9,910.00 (\$9,910.00) 1-00.00% 7-	9500 - Accounts Payable	\$213,834.76	\$127,846.86	\$85,987.90	67.26%
S516 - AP - Payable to County (prior yr adj) S0.00 \$9,910.00 \$9,910.00 -100.00% Total - 9500 - Accounts Payable \$213,834.76 \$137,756.89 \$76,077.87 \$5.23% S504 - AMEX - Accounts Payable \$13,571.26 \$1,305.09 \$14,876.35 -1,139.87% Total Accounts Payable \$227,406.02 \$136,451.80 \$90,954.22 66.66% Credit Card \$227,406.02 \$136,451.80 \$90,954.22 66.66% S515-1039 - American Express - Darby \$7,228.56 \$4,775.47 \$2,453.09 \$51.37% 9515-1047 - American Express - Hussey \$5,918.25 \$0.00 \$5,918.25 \$0.00% S515-1047 - American Express - Hussey \$1,310.31 \$4,775.47 \$3,465.16 \$72.56% Other Current Liability \$13,010.31 \$4,775.47 \$3,465.16 \$72.56% 9501 - Accrued Accounts Payable \$19,396.69 \$1,074.316.99 \$1,093,713.68 \$10.181% 9530 - Gamishment/Lien Payable \$19,396.69 \$1,074.316.99 \$1,093,713.68 \$10.181% 9530 - Retirement Liability - PERS \$0.00 \$4,318.11 \$4,318.11 \$4,318.11 \$10.000% 9555 - Retirement Liability - PERS \$50.00 \$4,318.11 \$4,318.11 \$4,318.11 \$10.000% 9555 - Retirement Liability - PARS \$25,275.59 \$10,708.84 \$14,566.75 \$136.03% 9570 - Wages Payable \$343,833 \$1,120.85 \$682.12 \$60.86% 9573 - Accrued Salaries \$21,641.73 \$11,451.11 \$10,190.62 \$88.99% 9574 - Accrued Payroll Taxes \$46.44 \$0.00% 9580 - 4038 Payable \$89,858.08 \$73,512.13 \$3,654.05 \$4.97% 9585 - Other Payroll Liabilities \$98,858.08 \$73,512.13 \$3,654.05 \$4.97% 9585 - Other Payroll Liability \$213,208.75 \$0.00 \$213,208.75 \$0.00 9650 - Defected Revenue \$108,500.00 \$664,929.00 \$556,429.00 \$83.68% 9651 - Deposit \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 Total Other Current Liability \$83,448.55 \$2,178,812.50 \$1,166,352.65 \$51.19% Total Other Current Liability \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10	9502 - AP - District Oversight Fee	\$0.00	\$0.01	(\$0.01)	-100.00%
Total - 9500 - Accounts Payable \$213,834.76 \$137,756.89 \$76,077.87 \$55.23%	9503 - AP - Special Education	\$0.00	\$0.02	(\$0.02)	-100.00%
\$9504 - AMEX - Accounts Payable \$13,571,26 \$13,05.09 \$14,876.35 -1,139,87% Total Accounts Payable \$27,406.02 \$136,451.80 \$90,954.22 66.66% Credit Card \$9515-1039 - American Express - Darby \$7,228.56 \$4,775.47 \$2,453.09 \$51.37% \$9515-1047 - American Express - Hussey \$5,918.25 \$0.00 \$5,918.25 \$0.00% \$5,918.25 \$0.00% \$5,918.25 \$0.00% \$5,918.25 \$0.00% \$1,037.713.68 \$7.228.56 \$4.775.47 \$3,465.16 \$7.22.56% \$0.00% \$1,037.713.68 \$1.370.31 \$4,775.47 \$3,465.16 \$7.22.56% \$0.00% \$1.00%	9516 - AP - Payable to County (prior yr adj)	\$0.00	\$9,910.00	(\$9,910.00)	-100.00%
Total Accounts Payable Credit Card \$227,406.02 \$136,451.80 \$90,954.22 66.66% Credit Card 9515-1039 - American Express - Darby 9515-1047 - American Express - Hussey (\$5,918.25) \$0.00 (\$5,918.25) 0.00% (\$5,918.25) 0.00% Total Credit Card Other Current Liability \$1,310.31 \$4,775.47 (\$3,465.16) -72.56% 9501 - Accrued Accounts Payable (\$19,396.69) \$1,074,316.99 \$1,093,713.68) -101.81% 9503 - Garnishment/Lien Payable (\$26,40.86) \$0.00 \$3,188.11 -100.00% 9550 - Retirement Liability - PERS (\$0.00) \$3,128.69 \$0.00 \$3,128.69 0.00% 9552 - Sales Tax Payable CA (\$126,46) \$3,128.69 \$0.00 \$3,128.69 0.00% 9553 - Retirement Liability - STRS (\$37,224.24) \$126,646) \$37,350.70 -29,535.58% 9553 - Retirement Liability - PARS (\$25,275.59) \$10,708.84 \$14,566.75 136,03% 9574 - Accrued Salaries (\$24,497.00) \$3,146.91 \$3,146.11 \$1,049.11 \$1,049.11 \$1,049.11 \$1,049.11 \$1,049.11 \$1,049.11 \$1,049.11 \$1,049.11 \$1,049.11 \$1,049.11 \$1,049.11	Total - 9500 - Accounts Payable	\$213,834.76	\$137,756.89	\$76,077.87	55.23%
Credit Card 9515-1039 - American Express - Darby 97,228.56 \$4,775.47 \$2,453.09 51.37% 9515-1047 - American Express - Hussey (\$5,918.25) \$0.00 (\$5,918.25) 0.00% Color Current Liability S1,310.31 \$4,775.47 (\$3,465.16) -72.56% Color Current Liability S1,40.31 \$4,775.47 (\$3,465.16) -72.56% Color Current Liability S1,40.31 \$4,775.47 (\$3,465.16) -72.56% Color Current Liability S1,40.31 \$4,775.47 (\$3,465.16) -72.56% Color Current Liability S1,40.40 S1,318.11 S1,318.1	9504 - AMEX - Accounts Payable	\$13,571.26	(\$1,305.09)	\$14,876.35	-1,139.87%
9515-1039 - American Express - Darby 9515-1047 - American Express - Hussey (\$5,918.25) \$0.00 (\$5,918.25) 0.00% Total Credit Card Other Current Liability 9501 - Accrued Accounts Payable (\$1,936.69) 9501 - Accrued Accounts Payable (\$2,640.86) 9500 - Garnishment/Lien Payable (\$2,640.86) 9500 - Retirement Liability - PERS (\$0.00) 9555 - Retirement Liability - PARS (\$1,074,316.99) 9555 - Retirement Liability - PERS (\$0.00) 9555 - Retirement Liability - PARS (\$1,074,316.99) 9556 - Retirement Liability - PARS (\$1,074,316.99) 9556 - Retirement Liability - PARS (\$1,074,316.99) 9557 - Accrued Salaries (\$1,074,316.99) 9557 - Accrued Salaries (\$1,074,316.99) 9557 - Accrued Salaries (\$1,074,316.99) 9557 - Accrued Payroll Taxes (\$4,084,073) 9558 - OPEB Current Liability (\$2,440,80) 9558 - OPEB Current Liability (\$2,440,80) 9558 - OPEB Current Liability (\$2,440,80) 9559 - OPEB Current Liability (\$2,440,80) 9559 - OPEB Current Liability (\$1,074,316.99) 9559 - OPEB Current Liability (\$1,074,316.99) 9550 - Deferred Revenue (\$1,074,316.99) 9550 - Deferred Revenue (\$1,075,074,075,075,075,075,075,075,075,075,075,075	Total Accounts Payable	\$227,406.02	\$136,451.80	\$90,954.22	66.66%
\$9515-1047 - American Express - Hussey	Credit Card				
Total Credit Card	9515-1039 - American Express - Darby	\$7,228.56	\$4,775.47	\$2,453.09	51.37%
Other Current Liability 9501 - Accrued Accounts Payable (\$19,396.69) \$1,074,316.99 (\$1,093,713.68) -101.81% 9530 - Garnishment/Lien Payable (\$2,640.86) (\$6,039.36) \$3,398.50 -56.27% 9550 - Retirement Liability - PERS \$0.00 (\$4,318.11) \$4,318.11 -100.00% 9552 - Sales Tax Payable CA \$3,128.69 \$0.00 \$3,128.69 0.00% 9555 - Retirement Liability - PARS \$37,224.24 (\$126.46) \$37,350.70 -29,535.58% 9550 - Wages Payable (\$438.73) (\$1,120.85) \$682.12 -60.86% 9570 - Wages Payable (\$438.73) (\$1,120.85) \$682.12 -60.86% 9573 - Accrued Salaries \$21,641.73 \$11,451.11 \$10,190.62 88.99% 9574 - Accrued Payroll Liabilities \$24,997.00) \$76,199.62 (\$101,196.62) -132.80% 9580 - 403B Payable (\$24,997.00) \$76,199.62 (\$101,196.62) -132.80% 9585 - Other Payroll Liabilities \$69,858.08 \$73,512.13 (\$3,652.05 -100.0% 9620 - Due to Student Groups/Other	9515-1047 - American Express - Hussey	(\$5,918.25)	\$0.00	(\$5,918.25)	0.00%
9501 - Accrued Accounts Payable (\$19,396.69) \$1,074,316.99 (\$1,093,713.68) -101.81% 9530 - Garnishment/Lien Payable (\$2,640.86) (\$6,039.36) \$3,398.50 -56.27% 9550 - Retirement Liability - PERS \$0.00 (\$4,318.11) \$4,318.11 -100.00% 9552 - Sales Tax Payable CA \$3,128.69 \$0.00 \$3,128.69 0.00% 9555 - Retirement Liability - STRS \$37,224.24 (\$126.46) \$37,350.70 -29,535.58% 9558 - Retirement Liability - PARS \$25,275.59 \$10,708.84 \$14,566.75 136.03% 9570 - Wages Payable (\$438.73) (\$1,120.85) \$682.12 -60.86% 9573 - Accrued Salaries \$21,641.73 \$11,451.11 \$10,190.62 88.99% 9574 - Accrued Payroll Taxes \$46.44 \$0.00 \$46.44 0.00% 9580 - 403B Payable (\$24,997.00) \$76,199.62 (\$101,196.62) -132.80% 9589 - OPEB Current Liabilities \$69,858.08 \$73,512.13 (\$3,654.05) -4.97% 9589 - OPEB Current Liability - Parks \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9620 - Due to Student Groups/Other Agencies 9621 - Due to (From) School 1 \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83,66% 9651 - Deposit \$130,573.00 \$330.00 \$330.00 \$330.00 \$330.00 \$300.0	Total Credit Card	\$1,310.31	\$4,775.47	(\$3,465.16)	-72.56%
9530 - Garnishment/Lien Payable (\$2,640.86) (\$6,039.36) \$3,398.50 -56.27% 9550 - Retirement Liability - PERS \$0.00 (\$4,318.11) \$4,318.11 -100.00% 9552 - Sales Tax Payable CA \$3,128.69 \$0.00 \$3,128.69 0.00% 9555 - Retirement Liability - STRS \$37,224.24 (\$126.46) \$37,350.70 -29,535.58% 9558 - Retirement Liability - PARS \$25,275.59 \$10,708.84 \$14,566.75 136.03% 9570 - Wages Payable (\$438.73) (\$1,120.85) \$682.12 -60.86% 9573 - Accrued Salaries \$21,641.73 \$11,451.11 \$10,190.62 88.99% 9574 - Accrued Payroll Taxes \$46.44 \$0.00 \$46.44 0.00% 9580 - 403B Payable (\$24,997.00) \$76,199.62 (\$101,196.62) -132.80% 9585 - Other Payroll Liabilities \$69,858.08 \$73,512.13 (\$3,654.05) 4.97% 9589 - OPEB Current Liability \$813,208.75 \$0.00 \$213,208.75 0.00% 9620 - Due to Student Groups/Other Agencies 9621 - Due to (From) School 1 \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9650 - Deferred Revenue \$108,500.00 \$664,92.00 (\$556,429.00) -83.68% 9651 - Deposit \$130,573.00 \$0.00 \$35.00 \$130,573.00 0.00% Refunds Payable \$0.00 \$35.00 \$130,573.00 \$0.000 \$130,573.00 0.00% Total Other Current Liability \$83,573.00 \$0.00 \$130,573.00 \$0.000 \$130,573.00 \$0	Other Current Liability				
9550 - Retirement Liability - PERS \$0.00 (\$4,318.11) \$4,318.11 -100.00% 9552 - Sales Tax Payable CA \$3,128.69 \$0.00 \$3,128.69 0.00% 9555 - Retirement Liability - STRS \$37,224.24 (\$126.46) \$37,350.70 -29,535.58% 9558 - Retirement Liability - PARS \$25,275.59 \$10,708.84 \$14,566.75 136.03% 9570 - Wages Payable (\$438.73) (\$1,120.85) \$682.12 -60.86% 9573 - Accrued Salaries \$21,641.73 \$11,451.11 \$10,190.62 88.99% 9574 - Accrued Payroll Taxes \$46.44 \$0.00 \$46.44 0.00% 9580 - 4038 Payable (\$24,997.00) \$76,199.62 (\$101,196.62) -132.80% 9585 - Other Payroll Liabilities \$69,858.08 \$73,512.13 (\$3,654.05) -4.97% 9589 - OPEB Current Liability \$213,208.75 \$0.00 \$213,208.75 0.00% 9620 - Due to Student Groups/Other Agencies 9621 - Due to (From) School 1 \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83.68% 9650 - Deferred Revenue \$108,500.00 \$604,929.00 (\$556,429.00) -83.68% 9650 - Deperred Revenue \$100,500.00 \$604,929.00 (\$556,429.00) -83.68% 9650 - Deperred Revenue \$0.00 (\$35.00) \$0.00 \$130,573.00 0.00% Refunds Payable \$0.00 (\$35.00) \$130,573.00 0.00% \$35.00 \$10,000 \$10,000% \$10	9501 - Accrued Accounts Payable	(\$19,396.69)	\$1,074,316.99	(\$1,093,713.68)	-101.81%
9552 - Sales Tax Payable CA 9555 - Retirement Liability - STRS 9558 - Retirement Liability - STRS 9558 - Retirement Liability - PARS 9558 - Retirement Liability - PARS 9558 - Retirement Liability - PARS 9570 - Wages Payable (\$438.73) (\$1,120.85) \$682.12 -60.86% 9573 - Accrued Salaries 9574 - Accrued Payroll Taxes \$21,641.73 \$11,451.11 \$10,190.62 88.99% 9574 - Accrued Payroll Taxes \$46.44 \$0.00 \$46.44 0.00% 9580 - 403B Payable (\$24,997.00) \$76,199.62 (\$101,196.62) -132.80% 9585 - Other Payroll Liabilities \$69,858.08 \$73,512.13 (\$3,654.05) 4.97% 9589 - OPEB Current Liability \$213,208.75 \$0.00 \$213,208.75 0.00% 9621 - Due to Student Groups/Other Agencies 9621 - Due to Student Groups/Other Agencies 9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83.68% 9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83.68% 9651 - Deposit \$130,573.00 \$0.00 \$35.00 -100.00% Refunds Payable \$0.00 \$383,443.55 \$2,137.285.26 (\$1,253,841.71) -58.67% Total Other Current Liability \$11,12,159.88 \$2,278,512.53 (\$1,166,352.65) -51.19% Long Term Liabilities \$11,12,159.88 \$2,278,512.53 (\$1,166,352.65) -51.19% Long Term Liabilities \$133,596.42 \$0.00 \$33,500 0.00% \$193,596.42 0.00% 9665 - Compensated Absences Payable \$193,596.42 \$0.00 \$3,815,700.00 0.00% Total Long Term Liabilities \$33,815,700.00 \$3,815,700.00 0.00% \$669 - Other general Long Term Debt \$3,815,700.00 \$3,815,700.00 0.00% Total Long Term Liabilities	9530 - Garnishment/Lien Payable	(\$2,640.86)	(\$6,039.36)	\$3,398.50	-56.27%
9555 - Retirement Liability - STRS \$37,224.24 (\$126.46) \$37,350.70 -29,535.58% 9558 - Retirement Liability - PARS \$25,275.59 \$10,708.84 \$14,566.75 136.03% 9570 - Wages Payable (\$438.73) \$11,20.85) \$682.12 -60.86% 9573 - Accrued Salaries \$21,641.73 \$11,451.11 \$10,190.62 88.99% 9574 - Accrued Payroll Taxes \$46.44 \$0.00 \$46.44 0.00% 9580 - 403B Payable (\$24,997.00) \$76,199.62 (\$101,196.62) -132.80% 9585 - Other Payroll Liabilities \$69,858.08 \$73,512.13 (\$3,654.05) 4.97% 9589 - OPEB Current Liability \$213,208.75 \$0.00 \$213,208.75 0.00% 9620 - Due to Student Groups/Other Agencies \$213,208.75 \$0.00 \$83,652.96 35.18% Total - 9620 - Due to Student Groups/Other Agencies \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83.68% 9651 - Deposit \$0.00 \$10,000 \$35.00	9550 - Retirement Liability - PERS	\$0.00	(\$4,318.11)	\$4,318.11	-100.00%
9558 - Retirement Liability - PARS 9570 - Wages Payable (\$438.73) (\$1,120.85) \$682.12 -60.86% 9573 - Accrued Salaries \$21,641.73 \$11,451.11 \$10,190.62 88.99% 9574 - Accrued Payroll Taxes \$46.44 \$0.00 \$46.44 0.00% 9580 - 4038 Payable (\$24,997.00) \$76,199.62 (\$101,196.62) -132.80% 9585 - Other Payroll Liabilities \$69,858.08 \$73,512.13 (\$3,654.05) 4.97% 9589 - OPEB Current Liability \$213,208.75 \$0.00 \$213,208.75 0.00% 9620 - Due to Student Groups/Other Agencies 9621 - Due to (From) School 1 \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83.68% 9651 - Deposit \$130,573.00 \$0.00 \$130,573.00 0.00% Refunds Payable \$0.00 (\$35.00) \$35.00 -100.00% Refunds Payable \$1,112,159.88 \$2,278,512.53 (\$1,166,352.65) -51.19% Total Current Liabilities \$664 - OPEB Liability \$31,622,648.00 \$11,904,051.03 \$19,718,596.97 165.65% 9669 - Other general Long Term Debt \$3,815,700.00 \$0.00 \$3,815,700.00 0.00% Total Long Term Liabilities \$1,112,159.88 \$2,278,512.53 \$23,727,893.39 199.33% Equity	9552 - Sales Tax Payable CA	\$3,128.69	\$0.00	\$3,128.69	0.00%
9570 - Wages Payable (\$438.73) (\$1,120.85) \$682.12 -60.86% 9573 - Accrued Salaries \$21,641.73 \$11,451.11 \$10,190.62 88.99% 9574 - Accrued Payroll Taxes \$464.44 \$0.00 \$46.44 0.00% 9580 - 403B Payable \$(\$24,997.00) \$76,199.62 (\$101,196.62) -132.80% 9585 - Other Payroll Liabilities \$69,858.08 \$73,512.13 (\$3,654.05) -4.97% 9589 - OPEB Current Liability \$213,208.75 \$0.00 \$213,208.75 0.00% 9620 - Due to Student Groups/Other Agencies 9621 - Due to (From) School 1 \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83.68% 9651 - Deposit \$130,573.00 \$0.00 \$130,573.00 0.00% 9651 - Deposit \$0.00 \$35.00 \$35.00 \$35.00 \$35.00 \$100.00% 9651 - Deposit \$130,573.00 \$0.00 \$35.00 \$35.00 \$100.00% 9651 - Deposit \$108,500.00 \$35.00 \$35.00 \$100.00% 9651 - Deposit \$108,500.00 \$100,573.00 \$0.00% 9651 - Deposit \$108,500.00 \$35.00 \$35.00 \$100.00% 9664 - OPEB Liabilities \$108,500.00 \$310,573.00 \$100.00% 9664 - OPEB Liabilities \$108,500.00 \$310,573.00 \$100.00% 9665 - Compensated Absences Payable \$108,500.00 \$100,500 \$38,815,700.00 \$100.00% 9669 - Other general Long Term Debt \$33,815,700.00 \$0.00 \$3,815,700.00 \$0.00% \$3,815,700.00 \$100.00% 9669 - Other general Long Term Debt \$33,815,700.00 \$100.00% 960.00 \$3,815,700.00 \$100.00% 960.00 \$3,815,700.00 \$100.00% 960.00 \$3,815,700.00 \$100.00% 960.00 \$3,815,700.00 \$100.00% 960.00 \$100.00% 960.00 \$100.00% 960.00 \$100.00% 960.00 \$100.00% 960.00 \$100.00% 960.00 \$100.00% 960.00 \$100.00% 960.00 \$100.00% 960.00 \$	9555 - Retirement Liability - STRS	\$37,224.24	(\$126.46)	\$37,350.70	-29,535.58%
9573 - Accrued Salaries \$21,641.73 \$11,451.11 \$10,190.62 88.99% 9574 - Accrued Payroll Taxes \$46.44 \$0.00 \$46.44 0.00% 9580 - 403B Payable \$(\$24,997.00) \$76,199.62 \$(\$101,196.62) -132.80% 9585 - Other Payroll Liabilities \$69,85.08 \$73,512.13 \$(\$3,654.05) -4.97% 9589 - OPEB Current Liability \$213,208.75 \$0.00 \$213,208.75 0.00% 9620 - Due to Student Groups/Other Agencies 9621 - Due to (From) School 1 \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9650 - Deferred Revenue \$108,500.00 \$664,929.00 \$556,429.00 -83.68% 9651 - Deposit \$130,573.00 \$0.00 \$130,573.00 0.00% 9651 - Deposit \$130,573.00 \$0.00 \$35.00 -100.00% Pefunds Payable \$0.00 \$35.00 \$35.00 -100.00% 9651 - Deposit \$130,573.00 \$0.00 \$35.00 -100.00% 9651 - Deposit \$130,573.00 \$0.00 \$130,573.00 0.00% 9651 - Deposit \$130,573.00 \$0.00 \$35.00 -100.00% 9651 - Deposit \$130,573.00 \$0.00 \$35.00 \$100,00% 9651 - Deposit \$10	9558 - Retirement Liability - PARS	\$25,275.59	\$10,708.84	\$14,566.75	136.03%
9574 - Accrued Payroll Taxes	9570 - Wages Payable	(\$438.73)	(\$1,120.85)	\$682.12	-60.86%
9574 - Accrued Payroll Taxes	9573 - Accrued Salaries	\$21,641.73	\$11,451.11	\$10,190.62	88.99%
9585 - Other Payroll Liabilities \$69,858.08 \$73,512.13 (\$3,654.05) -4.97% 9589 - OPEB Current Liability \$213,208.75 \$0.00 \$213,208.75 0.00% 9620 - Due to Student Groups/Other Agencies 9621 - Due to (From) School 1 \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83.68% 9651 - Deposit \$130,573.00 \$0.00 \$130,573.00 0.00% Refunds Payable \$0.00 \$35.00 \$35.00 -100.00% Total Other Current Liabilities \$1,112,159.88 \$2,278,512.53 (\$1,166,352.65) -51.19% Long Term Liabilities \$13,596.42 \$0.00 \$119,596.42 \$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% \$	9574 - Accrued Payroll Taxes	\$46.44		\$46.44	0.00%
9589 - OPEB Current Liability \$213,208.75 \$0.00 \$213,208.75 0.00% 9620 - Due to Student Groups/Other Agencies 9621 - Due to (From) School 1 \$321,460.31 \$237,807.35 \$83,652.96 35.18% Total - 9620 - Due to Student Groups/Other Agencies \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83.68% 9651 - Deposit \$130,573.00 \$0.00 \$130,573.00 0.00% Refunds Payable \$0.00 (\$35.00) \$35.00 -100.00% Total Other Current Liability \$883,443.55 \$2,137,285.26 (\$1,253,841.71) -58.67% Total Current Liabilities \$1,112,159.88 \$2,278,512.53 (\$1,166,352.65) -51.19% Long Term Liabilities \$31,622,648.00 \$11,904,051.03 \$19,718,596.97 165.65% 9664 - OPEB Liability \$31,622,648.00 \$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 \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity	9580 - 403B Payable	(\$24,997.00)	\$76,199.62	(\$101,196.62)	-132.80%
9620 - Due to Student Groups/Other Agencies 9621 - Due to (From) School 1 \$321,460.31 \$237,807.35 \$83,652.96 35.18% Total - 9620 - Due to Student Groups/Other Agencies \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83.68% 9651 - Deposit \$130,573.00 \$0.00 \$130,573.00 0.00% Refunds Payable \$0.00 (\$35.00) \$35.00 -100.00% Total Other Current Liability \$883,443.55 \$2,137,285.26 (\$1,253,841.71) -58.67% Total Current Liabilities \$1,112,159.88 \$2,278,512.53 (\$1,166,352.65) -51.19% Long Term Liabilities \$31,622,648.00 \$11,904,051.03 \$19,718,596.97 165.65% 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 \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity	9585 - Other Payroll Liabilities	\$69,858.08	\$73,512.13	(\$3,654.05)	-4.97%
9621 - Due to (From) School 1 \$321,460.31 \$237,807.35 \$83,652.96 35.18% Total - 9620 - Due to Student Groups/Other Agencies \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83.68% 9651 - Deposit \$130,573.00 \$0.00 \$130,573.00 0.00% Refunds Payable \$0.00 (\$35.00) \$35.00 -100.00% Total Other Current Liability \$883,443.55 \$2,137,285.26 (\$1,253,841.71) -58.67% Total Current Liabilities \$1,112,159.88 \$2,278,512.53 (\$1,166,352.65) -51.19% Long Term Liabilities \$31,622,648.00 \$11,904,051.03 \$19,718,596.97 165.65% 9665 - Compensated Absences Payable \$193,596.42 \$0.00 \$3,815,700.00 0.00% 9669 - Other general Long Term Debt \$3,815,700.00 \$0.00 \$3,815,700.00 0.00% Total Long Term Liabilities \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33%	9589 - OPEB Current Liability	\$213,208.75	\$0.00	\$213,208.75	0.00%
Total - 9620 - Due to Student Groups/Other Agencies \$321,460.31 \$237,807.35 \$83,652.96 35.18% 9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83.68% 9651 - Deposit \$130,573.00 \$0.00 \$130,573.00 0.00% Refunds Payable \$0.00 (\$35.00) \$35.00 -100.00% Total Other Current Liability \$883,443.55 \$2,137,285.26 (\$1,253,841.71) -58.67% Total Current Liabilities \$1,112,159.88 \$2,278,512.53 (\$1,166,352.65) -51.19% Long Term Liabilities \$31,622,648.00 \$11,904,051.03 \$19,718,596.97 165.65% 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 \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity	9620 - Due to Student Groups/Other Agencies				
9650 - Deferred Revenue \$108,500.00 \$664,929.00 (\$556,429.00) -83.68% 9651 - Deposit \$130,573.00 \$0.00 \$130,573.00 0.00% Refunds Payable \$0.00 (\$35.00) \$35.00 -100.00% Total Other Current Liability \$883,443.55 \$2,137,285.26 (\$1,253,841.71) -58.67% Total Current Liabilities \$1,112,159.88 \$2,278,512.53 (\$1,166,352.65) -51.19% Long Term Liabilities \$31,622,648.00 \$11,904,051.03 \$19,718,596.97 165.65% 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 \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity		\$321,460.31	\$237,807.35	\$83,652.96	35.18%
9651 - Deposit \$130,573.00 \$0.00 \$130,573.00 0.00% Refunds Payable \$0.00 \$35.00 \$35.00 -100.00% S883,443.55 \$2,137,285.26 \$1,253,841.71 -58.67% Total Current Liabilities \$1,112,159.88 \$2,278,512.53 \$(1,166,352.65) -51.19% Long Term Liabilities \$31,622,648.00 \$11,904,051.03 \$19,718,596.97 165.65% 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 \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity	Total - 9620 - Due to Student Groups/Other Agencies	\$321,460.31	\$237,807.35	\$83,652.96	35.18%
Refunds Payable \$0.00 (\$35.00) \$35.00 -100.00% Total Other Current Liability \$883,443.55 \$2,137,285.26 (\$1,253,841.71) -58.67% Total Current Liabilities \$1,112,159.88 \$2,278,512.53 (\$1,166,352.65) -51.19% Long Term Liabilities \$31,622,648.00 \$11,904,051.03 \$19,718,596.97 165.65% 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 \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity	9650 - Deferred Revenue	\$108,500.00	\$664,929.00	(\$556,429.00)	-83.68%
Total Other Current Liability \$883,443.55 \$2,137,285.26 (\$1,253,841.71) -58.67% Total Current Liabilities \$1,112,159.88 \$2,278,512.53 (\$1,166,352.65) -51.19% Long Term Liabilities \$31,622,648.00 \$11,904,051.03 \$19,718,596.97 165.65% 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 \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity	9651 - Deposit	\$130,573.00	\$0.00	\$130,573.00	0.00%
Total Current Liabilities \$1,112,159.88 \$2,278,512.53 (\$1,166,352.65) -51.19% Long Term Liabilities 9664 - OPEB Liability \$31,622,648.00 \$11,904,051.03 \$19,718,596.97 165.65% 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 \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity	Refunds Payable	\$0.00	(\$35.00)	\$35.00	-100.00%
Long Term Liabilities 9664 - OPEB Liability \$31,622,648.00 \$11,904,051.03 \$19,718,596.97 165.65% 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 \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity	Total Other Current Liability	\$883,443.55	\$2,137,285.26	(\$1,253,841.71)	-58.67%
9664 - OPEB Liability \$31,622,648.00 \$11,904,051.03 \$19,718,596.97 165.65% 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 \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity	Total Current Liabilities	\$1,112,159.88	\$2,278,512.53	(\$1,166,352.65)	-51.19%
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 \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity	Long Term Liabilities				
9669 - Other general Long Term Debt \$3,815,700.00 \$0.00 \$3,815,700.00 0.00% Total Long Term Liabilities \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity		\$31,622,648.00	\$11,904,051.03	\$19,718,596.97	165.65%
Total Long Term Liabilities \$35,631,944.42 \$11,904,051.03 \$23,727,893.39 199.33% Equity		\$193,596.42	\$0.00	\$193,596.42	0.00%
Equity		\$3,815,700.00	\$0.00	\$3,815,700.00	0.00%
• •	Total Long Term Liabilities	\$35,631,944.42	\$11,904,051.03	\$23,727,893.39	199.33%
Equity	Equity				
	• •				
9760 - Fund Balance \$7,722,661.77 \$8,239,617.06 (\$516,955.29) -6.27%	9760 - Fund Balance	\$7,722,661.77	\$8,239,617.06	(\$516,955.29)	-6.27%
	• •	\$7,722,661.77		, ,	-6.27%
Retained Earnings (\$1,817,778.19) \$3,649.72 (\$1,821,427.91) -49,905.96%	Retained Earnings	(\$1,817,778.19)	\$3,649.72	(\$1,821,427.91)	-49,905.96%
		\$5,236,171.09	\$294,909.53	\$4,941,261.56	1,675.52%
		\$11,141,054.67		\$2,602,878.36	30.49%
Total LIABILITIES & EQUITY \$47,885,158.97 \$22,720,739.87 \$25,164,419.10 110.76%	Total LIABILITIES & EQUITY	\$47,885,158.97	\$22,720,739.87	\$25,164,419.10	110.76%

Financial Row	20-21 (YTD)	19-20 (YTD)	\$ Variance	% Variance
Ordinary Income/Expense	20-21 (110)	19-20 (110)	y variative	/o variance
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$7,846,220.00	\$8,583,754.00	(\$737,534.00)	-8.59%
8012 - Education Protection Account Entitlement	\$3,810,018.00	\$3,188,338.00	\$621,680.00	19.50%
8019 - State Aid - Prior Years	\$0.00	(\$3,541.00)	\$3,541.00	-100.00%
8096 - Charter Schools in Lieu of Property Taxes	\$4,939,773.97	\$4,177,924.00	\$761,849.97	18.24%
Total - 8010 - Principal Apportionment	\$16,596,011.97	\$15,946,475.00	\$649,536.97	4.07%
8100 - Federal Revenue				
8181 - Special Education - Entitlement	\$350,104.00	\$335,544.44	\$14,559.56	4.34%
8220 - Child Nutrition Programs	\$136,012.64	\$173,149.25	(\$37,136.61)	-21.45%
8221 - Donated Food Commodities	\$3,178.89	\$0.00	\$3,178.89	0.00%
8290 - Every Student Succeeds Act				
8291 - Title I	\$33,508.00	\$85,308.00	(\$51,800.00)	-60.72%
8292 - Title II	\$0.00	\$19,103.00	(\$19,103.00)	-100.00%
8293 - Title III	\$0.00	\$5,820.00	(\$5,820.00)	-100.00%
8294 - Title IV	\$6,513.00	\$5,923.00	\$590.00	9.96%
Total - 8290 - Every Student Succeeds Act	\$40,021.00	\$116,154.00	(\$76,133.00)	-65.54%
8295 - Federal Learning Loss Funding	\$1,375,560.00	\$0.00	\$1,375,560.00	0.00%
8296 - Other Federal Revenue				
8296 - Other Federal Revenue	\$76,495.00	\$26,206.77	\$50,288.23	191.89%
8299 - All Other Federal Revenue	\$46,004.34	\$23,850.13	\$22,154.21	92.89%
Total - 8296 - Other Federal Revenue	\$122,499.34	\$50,056.90	\$72,442.44	144.72%
Total - 8100 - Federal Revenue	\$2,027,375.87	\$674,904.59	\$1,352,471.28	200.39%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$9,454.08	\$30,130.27	(\$20,676.19)	-68.62%
8550 - Mandated Cost Reimbursements	\$158,323.00	\$153,952.00	\$4,371.00	2.84%
8560 - State Lottery Revenue	\$199,164.85	\$334,467.75	(\$135,302.90)	-40.45%
8590 - All Other State Revenue	\$580,178.05	\$277,582.69	\$302,595.36	109.01%
Total - 8300 - Other State Revenues	\$947,119.98	\$796,132.71	\$150,987.27	18.97%
8600 - Other Local Revenue				
8631 - Sales				
8631 - Sales	\$0.00	\$570.61	(\$570.61)	-100.00%
8634 - Food Service Sales	(\$307.50)		(\$163,035.43)	-100.19%
Total - 8631 - Sales	(\$307.50)		(\$163,606.04)	-100.19%
8660 - Interest	\$254,028.92	\$111,652.14	\$142,376.78	127.52%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$2,531,401.99	\$771,951.09	\$1,759,450.90	227.92%
8677 - Transfers of Apportionments from Districts	\$1,263,576.48	\$1,108,419.67	\$155,156.81	14.00%
8690 - Other Local Revenue	404044 = 0	A =40.40=44	(0.100.1=0.01)	00 000/
8690 - Other Local Revenue	\$84,011.50	\$512,185.41	(\$428,173.91)	-83.60%
8699 - All Other Local Revenue	\$0.00	\$134,348.74	(\$134,348.74)	-100.00%
Total - 8690 - Other Local Revenue	\$84,011.50	\$646,534.15	(\$562,522.65)	-87.01%
Total - 8600 - Other Local Revenue	\$4,132,711.39	\$2,801,855.59	\$1,330,855.80	47.50%
8999 - Uncategorized Revenue	\$0.00	\$85.00	(\$85.00)	-100.00%
Total - 8000 - Revenue	\$23,703,219.21	\$20,219,452.89	\$3,483,766.32	17.23%
8804 - ASB Revenues	\$129.00	\$300,987.02	(\$300,858.02)	-99.96%
Total - Income	\$23,703,348.21	\$20,520,439.91	\$3,182,908.30	15.51%
Gross Profit	\$23,703,348.21	\$20,520,439.91	\$3,182,908.30	15.51%
Expense				
1000 - Certificated Salaries	40.000.004.55	40.000.400.40	(00=0 044 00)	
1100 - Teachers Salaries	\$6,030,924.57	\$6,309,136.49	(\$278,211.92)	-4.41%
1101 - Teacher - Stipends	\$0.00	(\$2,967.08)	\$2,967.08	-100.00%
1190 - Teacher - Custom 5	\$279.00	\$255.47	\$23.53	9.21%
1200 - Certificated Pupil Support Salaries	\$901,024.44	\$862,106.82	\$38,917.62	4.51%
1300 - Certificated Supervisor & Administrator Salaries	\$469,619.66	\$534,177.74	(\$64,558.08)	-12.09%
Total - 1000 - Certificated Salaries	\$7,401,847.67	\$7,702,709.44	(\$300,861.77)	-3.91%
2000 - Classified Salaries				

Financial Row	20-21 (YTD)	19-20 (YTD)	\$ Variance	% Variance
2100 - Classified Instructional Aide Salaries	\$460,941.41	\$497,127.44	(\$36,186.03)	-7.28%
2200 - Classified Support Salaries	\$680,122.82	\$736,067.60	(\$55,944.78)	-7.60%
2300 - Classified Supervisor & Administrator Salaries	\$344,159.77	\$355,727.69	(\$11,567.92)	-3.25%
2400 - Classified Clerical & Office Salaries	\$418,788.04	\$453,070.71	(\$34,282.67)	-7.57%
2900 - Classified Other Salaries	\$35,518.80	\$57,382.57	(\$21,863.77)	-38.10%
Total - 2000 - Classified Salaries	\$1,939,530.84	\$2,099,376.01	(\$159,845.17)	-7.61%
3000 - Employee Benefits	φ1,333,330.0 4	φ 2 ,099,370.01	(ψ139,043.17)	-7.0170
3100 - Employee Benefits				
3101 - State Teachers Retirement System, certificated positions	¢1 021 004 06	\$1,141,400.42	(\$110,396.36)	-9.67%
3102 - State Teachers Retirement System, classified positions	\$1,031,004.06		\$12,522.06	63.94%
	\$32,106.99	\$19,584.93		
Total - 3100 - STRS 3200 - PERS	\$1,063,111.05	\$1,160,985.35	(\$97,874.30)	-8.43%
	£40.070.47	#00 007 07	(0047.00)	4.500/
3201 - Public Employees Retirement System, certificated positions	\$19,370.17	\$20,287.97	(\$917.80)	-4.52%
3202 - Public Employees Retirement System, classified positions	\$326,688.33	\$314,784.74	\$11,903.59	3.78%
Total - 3200 - PERS	\$346,058.50	\$335,072.71	\$10,985.79	3.28%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$95,070.60	\$125,368.91	(\$30,298.31)	-24.17%
3302 - OASDI/Alternative, classified positions	\$128,685.53	\$140,148.18	(\$11,462.65)	-8.18%
Total - 3300 - OASDI-Medicare-Alternative	\$223,756.13	\$265,517.09	(\$41,760.96)	-15.73%
3400 - Health & Welfare Benefits				
3400 - Health & Welfare Benefits	\$0.00	\$15,326.87	(\$15,326.87)	-100.00%
3401 - Health & Welfare Benefits - Certificated Positions	\$1,406,254.01	\$1,491,317.37	(\$85,063.36)	-5.70%
3402 - Health and Welfare Benefits - Classified Positions	\$493,862.55	\$368,822.69	\$125,039.86	33.90%
Total - 3400 - Health & Welfare Benefits	\$1,900,116.56	\$1,875,466.93	\$24,649.63	1.31%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$5,198.24	\$24.27	\$5,173.97	21,318.38%
3502 - State Unemploy. Insurance - Classified Positions	\$1,381.81	\$581.20	\$800.61	137.75%
Total - 3500 - Unemployment Insurance	\$6,580.05	\$605.47	\$5,974.58	986.77%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$62,098.25	\$133,281.17	(\$71,182.92)	-53.41%
3602 - Worker's Comp Insurance - Classified Positions	\$20,277.13	\$0.00	\$20,277.13	0.00%
Total - 3600 - Workers Comp Insurance	\$82,375.38	\$133,281.17	(\$50,905.79)	-38.19%
3700 - Retiree Benefits	, , , , , , , , , , , , , , , , , , ,	* · · · · · · · · · · · · · · · · · · ·	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3701 - OPEB, Allocated, Certificated Positions	\$1,285,995.88	\$1,092,776.27	\$193,219.61	17.68%
3702 - OPEB, Allocated, Classified Positions	\$333,092.12	\$296,893.63	\$36,198.49	12.19%
Total - 3700 - Retiree Benefits	\$1,619,088.00	\$1,389,669.90	\$229,418.10	16.51%
3900 - Other Employee Benefits	\$1,010,000.00	\$ 1,000,000.00	Ψ220,110.10	10.0170
3901 - Other Benefits - Certificated Positions	\$11,420.00	\$25,029.06	(\$13,609.06)	-54.37%
3902 - Other Benefits - Classified Positions	\$5,800.65	\$5,354.42	\$446.23	8.33%
Total - 3900 - Other Employee Benefits	\$17,220.65	\$30,383.48	(\$13,162.83)	-43.32%
Total - 3000 - Employee Benefits	\$5,258,306.32	\$5,190,982.10	\$67,324.22	1.30%
4000 - Books & Supplies	ψ0,200,000.02	ψ5,130,302.10	Ψ01,024.22	1.0070
4100 - Approved Textbooks & Core Curricula Materials	\$107,520.57	\$263,311.46	(\$155,790.89)	-59.17%
4200 - Books & Other Reference Materials			,	
4300 - Materials & Supplies	\$39,528.46	\$68,336.70	(\$28,808.24)	-42.16%
· ·	#00.046.40	¢4 440 44	¢40.700.00	4 200 020/
4300 - Materials & Supplies	\$20,246.12	\$1,449.44	\$18,796.68	1,296.82%
4325 - Instructional Materials & Supplies	\$102,197.52	\$141,673.51	(\$39,475.99)	-27.86%
4330 - Office Supplies	\$26,042.82	\$58,157.15	(\$32,114.33)	-55.22%
4345 - Non Instructional Student Materials & Supplies	\$112,218.05	\$370,467.41	(\$258,249.36)	-69.71%
Total - 4300 - Materials & Supplies	\$260,704.51	\$571,747.51	(\$311,043.00)	-54.40%
4400 - Noncapitalized Equipment	\$590,596.39	\$450,777.55	\$139,818.84	31.02%
4700 - Food				
4710 - Student Food Services	\$78,379.75	\$327,396.85	(\$249,017.10)	-76.06%
Total - 4700 - Food	\$78,379.75	\$327,396.85	(\$249,017.10)	-76.06%
Total - 4000 - Books & Supplies	\$1,076,729.68	\$1,681,570.07	(\$604,840.39)	-35.97%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$18,632.29	\$23,216.60	(\$4,584.31)	-19.75%
5100 - Subagreement for Services	\$223,023.39	\$0.00	\$223,023.39	0.00%
-				

Financial Row	20-21 (YTD)	19-20 (YTD)	\$ Variance	% Variance
5200 - Travel & Conferences	\$6,852.69	\$33,860.18	(\$27,007.49)	-79.76%
5300 - Dues & Memberships	\$105,809.47	\$251,320.94	(\$145,511.47)	-57.90%
5400 - Insurance	\$187,984.43	\$181,308.40	\$6,676.03	3.68%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$173,119.49	\$92,516.74	\$80,602.75	87.12%
5520 - Security	\$0.00	\$168,848.35	(\$168,848.35)	-100.00%
Total - 5500 - Operations & Housekeeping	\$173,119.49	\$261,365.09	(\$88,245.60)	-33.76%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$47,752.14	\$355,665.75	(\$307,913.61)	-86.57%
5610 - Rent	\$926.81	\$6,312.00	(\$5,385.19)	-85.32%
5616 - Repairs and Maintenance - Computers	\$7,990.82	\$991.83	\$6,998.99	705.66%
5631 - Other Rentals, Leases and Repairs 1	\$837.04	\$6,622.25	(\$5,785.21)	-87.36%
Total - 5600 - Rentals, Leases, & Repairs	\$57,506.81	\$369,591.83	(\$312,085.02)	-84.44%
5800 - Other Services & Operating Expenses			,	
5800 - Other Services & Operating Expenses	\$24,279.69	\$15,930.00	\$8,349.69	52.41%
5808 - Investment Fees	\$119,476.09	\$0.00	\$119,476.09	0.00%
5809 - Banking Fees	\$4,556.34	\$141,680.45	(\$137,124.11)	-96.78%
5812 - Business Services	\$0.00	\$17,364.17	(\$17,364.17)	-100.00%
5815 - Consultants - Instructional	\$475,534.46	\$508,641.51	(\$33,107.05)	-6.51%
5820 - Consultants - Non Instructional - Custom 1	\$272,689.55	\$265,457.02	\$7,232.53	2.72%
5824 - District Oversight Fees	\$170,903.30	\$522,674.95	(\$351,771.65)	-67.30%
5830 - Field Trips Expenses	\$930.06	\$201,405.22	(\$200,475.16)	-99.54%
5833 - Fines and Penalties	\$22.00	\$2,310.85	(\$2,288.85)	-99.05%
5840 - Onboarding Fees	\$736.00	\$0.00	\$736.00	0.00%
5845 - Legal Fees	\$99,460.74	\$116,782.96	(\$17,322.22)	-14.83%
5848 - Licenses and Other Fees	\$2,186.97	\$56,580.06	(\$54,393.09)	-96.13%
5851 - Marketing and Student Recruiting	\$21,970.00	\$11,500.00	\$10,470.00	91.04%
5857 - Payroll Fees	\$34,087.89	\$36,804.17	(\$2,716.28)	-7.38%
5872 - Special Education Encroachment	\$370,950.50	\$227,097.95	\$143,852.55	63.34%
5884 - Substitutes	\$72,636.94	\$219,404.79	(\$146,767.85)	-66.89%
5899 - Miscellaneous Operating Expenses	\$0.00	\$138.00	(\$138.00)	-100.00%
Total - 5800 - Other Services & Operating Expenses	\$1,670,420.53	\$2,343,772.10	(\$673,351.57)	-28.73%
5900 - Communications	\$82,305.61	\$86,457.62	(\$4,152.01)	-4.80%
Total - 5000 - Services & Other Operating Expenses	\$2,525,654.71	\$3,550,892.76	(\$1,025,238.05)	-28.87%
6000 - Capital Outlay			,	
6900 - Depreciation	\$265,107.90	\$0.00	\$265,107.90	0.00%
Total - 6000 - Capital Outlay	\$265,107.90	\$0.00	\$265,107.90	0.00%
Total - Expense	\$18,467,177.12	\$20,225,530.38	(\$1,758,353.26)	-8.69%
Net Ordinary Income	\$5,236,171.09	\$294,909.53	\$4,941,261.56	1,675.52%
Net Income	\$5,236,171.09	\$294,909.53	\$4,941,261.56	1,675.52%

Financial Row	20-21 (YTD)	1st Interim	% Variance
Ordinary Income/Expense			
Income			
8000 - Revenue			
8010 - Principal Apportionment			
8011 - Charter Schools General Purpose Entitlement - State Aid	\$7,846,220.00	\$17,130,078.00	45.80%
8012 - Education Protection Account	\$3,810,018.00	\$7,620,035.00	50.00%
8019 - State Aid - Prior Years	\$0.00	\$0.00	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$4,939,773.97	\$9,873,090.00	50.03%
Total - 8010 - Principal Apportionment	\$16,596,011.97	\$34,623,203.00	47.93%
8100 - Federal Revenue			
8181 - Special Education - Entitlement	\$350,104.00	\$0.00	N/
8220 - Child Nutrition Programs	\$136,012.64	\$236,113.00	57.60%
8221 - Donated Food Commodities	\$3,178.89	\$0.00	N/a
Total - 8100 - Federal Revenue	\$489,295.53	\$236,113.00	207.239
8290 - Every Student Succeeds Act			
8291 - Title I	\$33,508.00	\$365,355.00	9.179
8292 - Title II	\$0.00	\$74,517.00	0.009
8293 - Title III	\$0.00	\$7,665.00	0.009
8294 - Title IV	\$6,513.00	\$27,386.00	23.789
8290 - ESSER (CARES)	\$0.00	\$305,978.00	0.009
8290 - GEER (CARES)	\$0.00	\$151,344.00	0.00%
Total - 8290 - Every Student Succeeds Act	\$40,021.00	\$932,245.00	4.299
8295 - CR (CARES)	\$1,375,560.00	\$1,375,560.00	100.009
8296 - Other Federal Revenue	, ,,	, , ,	
8296 - Other Federal Revenue	\$76,495.00	\$700,207.00	10.92%
8299 - All Other Federal Revenue	\$46,004.34	\$127,398.00	36.119
Total - 8296 - Other Federal Revenue	\$122,499.34	\$827,605.00	14.80%
Total - 8100 - Federal Revenue	\$2,027,375.87	\$3,371,523.00	60.13%
8300 - Other State Revenues	+-, ,	, , , , , , , , , , , , , , , , , , ,	
8520 - Child Nutrition - State	\$9,454.08	\$17,624.00	53.649
8550 - Mandated Cost Reimbursement	\$158,323.00	\$158,222.00	100.069
8560 - State Lottery	\$199,164.85	\$661,669.00	30.109
8590 - All Other State Revenue	\$580,178.05	\$723,443.00	80.209
Total - 8300 - Other State Revenues	\$947,119.98	\$1,560,958.00	60.689
8600 - Other Local Revenue	ψο-1,110.00	ψ1,000,000.00	00.00
8631 - Sales			
8631 - Sales	\$0.00	\$125,571.00	0.00%
8634 - Food Service Sales	(\$307.50)	\$71,644.00	-0.439
Total - 8631 - Sales	(\$307.50)	\$197,215.00	-0.46%
8660 - Interest	\$254,028.92	\$185,000.00	137.319
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$2,531,401.99	\$105,000.00	137.317 N/
8677 - Transfers of Apportionments from Districts		\$2,217,091.00	56.999
8690 - Other Local Revenue	\$1,263,576.48	φ2,217,091.00	30.997
8690 - Other Local Revenue	COA O44 EO	¢62 000 00	135.50%
	\$84,011.50	\$62,000.00	
8699 - All Other Local Revenue	\$0.00	\$138,000.00	0.009
Total - 8690 - Other Local Revenue	\$84,011.50	\$200,000.00	42.019
Total - 8600 - Other Local Revenue	\$4,132,711.39	\$2,799,306.00	147.639
Total - 8000 - Revenue	\$23,703,219.21	\$42,354,990.00	55.969
8804 - ASB Revenues	\$129.00	\$215.00	60.009
8930 - Other Sources	\$0.00	\$10,000.00	0.00%
Total - Income	\$23,703,348.21	\$42,365,205.00	55.95%
Gross Profit	\$23,703,348.21	\$42,365,205.00	55.95%

100 - Certificated Salaries	Financial Row	20-21 (YTD)	1st Interim	% Variance
1200 - Certificated Pupil Support Salaries	1000 - Certificated Salaries			
1300 - Certificated Supervisor & Administrator Salaries \$9.00 \$9.944.00 \$0.00	1100 - Teachers Salaries	\$6,031,203.57	\$12,840,241.00	46.97%
1900 - Other Certificated Salaries \$0.00 \$50,964.00 0.00% \$2000 - Classified Salaries \$7,401,847.67 \$15,401,651.00 48.05% \$2000 - Classified Salaries \$460,941.41 \$962,499.00 47.59% \$2000 - Classified Unstructional Aide Salaries \$460,941.41 \$962,499.00 47.59% \$2000 - Classified Supervisor & Administrator Salaries \$880,122.82 \$1,396,932.00 48.05% \$2000 - Classified Supervisor & Administrator Salaries \$341,878.80 \$877,406.00 47,73% \$2000 - Classified Other Salaries \$335,518.80 \$71,250.00 47,73% \$2000 - Classified Other Salaries \$335,518.80 \$71,250.00 49.85% \$3000 - Employee Benefits \$1,399,530.84 \$4,000,585.00 48.85% \$3000 - Employee Benefits \$1,399,530.84 \$4,000,585.00 48.85% \$3000 - Employee Benefits \$1,031,004.06 \$2,458,513.00 49.25% \$1000 - STRS \$1,031,004.06 \$2,458,513.00 49.25% \$1000 - STRS \$1,031,004.06 \$2,458,513.00 49.25% \$1000 - STRS \$1,031,004.06 \$2,458,513.00 49.25% 49.25% 49.2	1200 - Certificated Pupil Support Salaries	\$901,024.44	\$1,579,386.00	57.05%
Total - 1000 - Cartificated Salaries \$7,401,847.67 \$15,401,651.00 \$48,059 \$200 - Classified Salaries \$460,941.41 \$962,499.00 47.89% \$2200 - Classified Support Salaries \$860,122.82 \$1,396,932.00 48.69% \$2300 - Classified Support Salaries \$808,122.82 \$1,396,932.00 48.69% \$2400 - Classified Clerical & Office Salaries \$418,788.04 \$877,406.00 47.73% \$2900 - Classified Clerical & Office Salaries \$35,518.80 \$71,250.00 49.85% \$71011 - 2000 - Classified Salaries \$35,518.80 \$71,250.00 49.85% \$35,518.80 \$71,250.00 49.85% \$35,518.80 \$71,250.00 49.85% \$3000 - Employee Benefits \$1,339,530.84 \$4,000,585.00 48.48% \$3000 - Employee Benefits \$1,331,004.06 \$2,458,513.00 41.94% \$3101 - State Teachers Retirement System, classified positions \$32,106.99 \$64,830.00 49.52% \$1013,004.06 \$2,458,513.00 41.94% \$3200 - PERS \$1,063,111.05 \$2,523,343.00 42.13% \$3200 - PERS \$1,063,111.05 \$2,523,343.00 42.13% \$3200 - PERS \$1,063,111.05 \$2,523,343.00 41.04% \$3200 - PERS \$346,058.50 \$734,002.00 47.15% \$3300 - OASDI-Medicare-Alternative \$346,058.50 \$734,002.00 47.15% \$3300 - OASDI-Medicare-Alternative \$233,756.13 \$466,509.00 47.65% \$3400 - Health & Welfare Benefits \$200,00 \$2,991,995.00 47.00% \$3400 - Health & Welfare Benefits \$223,756.13 \$466,509.00 47.89% \$3400 - Health & Welfare Benefits \$3400 - Health & Welfare Bene	1300 - Certificated Supervisor & Administrator Salaries	\$469,619.66	\$931,060.00	50.44%
2000 - Classified Salaries	1900 - Other Certificated Salaries	\$0.00	\$50,964.00	0.00%
2100 - Classified Support Salaries	Total - 1000 - Certificated Salaries	\$7,401,847.67	\$15,401,651.00	48.06%
2200 - Classified Support Salaries \$680,122.82 \$1,396,932.00 48.69% 2300 - Classified Supervisor & Administrator Salaries \$344,159.77 \$692,498.00 49.70% 2400 - Classified Other Salaries \$418,788.04 \$877,406.00 47.73% 2900 - Classified Other Salaries \$1,939,530.84 \$4,000,585.00 49.85% 3000 - Employee Benefits \$1,939,530.84 \$4,000,585.00 49.85% 3000 - Employee Benefits \$1,939,530.84 \$4,000,585.00 49.85% 3000 - Employee Benefits \$1,031,004.00 \$2,458,513.00 41.94% 3100 - STRS \$1,031,004.00 \$2,458,513.00 41.94% 3102 - State Teachers Retirement System, certificated positions \$32,106.99 \$64,830.00 45,52% 3200 - PERS \$1,063,111.05 \$2,523,343.00 42.13% 3202 - PERS \$1,031,004.00 \$2,458,513.00 41.94% 3202 - Public Employees Retirement System, cartificated positions \$319,370.17 \$47,233.00 47.15% 3202 - Public Employees Retirement System, classified positions \$326,688.33 \$686,769.00 47.57% 7101 - 3200 - PERS \$340,058.50 \$734,002.00 47.15% 3300 - OASDI-Medicare-Alternative \$330.00 - OASDI-Medicare-Alternative \$19,370.10 \$242,234.00 47.55% 3300 - OASDI-Medicare-Alternative \$223,756.13 \$466,509.00 47.96% 3400 - Health & Welfare Benefits \$1,000 \$0.0	2000 - Classified Salaries			N/A
2300 - Classified Supervisor & Administrator Salaries \$344, 159.77 \$692, 498.00 49.70% 2400 - Classified Clerical & Office Salaries \$35,518.80 \$71,250.00 47.73% 2900 - Classified Clerical & Office Salaries \$35,518.80 \$71,250.00 48.85% Total - 2000 - Classified Salaries \$35,518.80 \$71,250.00 48.85% Notal - 2000 - Classified Salaries \$35,518.80 \$71,250.00 48.85% Notal - 2000 - Classified Salaries \$3000 - Employee Benefits Notal - 2000 - Classified Salaries \$1,939,530.84 \$4,000,585.00 48.88% Notal - 2000 - Classified Salaries \$1,031,004.06 \$2,458,513.00 41.94% 3100 - STRS \$100 - STRS \$1,003,110.05 \$2,523,343.00 49.52% Total - 3100 - STRS \$1,003,111.05 \$2,523,343.00 49.52% Total - 3100 - STRS \$1,003,111.05 \$2,523,343.00 41.94% 3201 - Public Employees Retirement System, certificated positions \$19,370.17 \$47,233.00 41.01% 3201 - Public Employees Retirement System, classified positions \$326,688.33 \$686,769.00 47.15% 3300 - OASDI-Medicare-Alternative \$323,6688.33 \$686,769.00 47.15% 3300 - OASDI-Medicare-Alternative \$330,688,769.00 47.15% 3300 - OASDI-Medicare-Alternative \$223,756.13 \$466,509.00 47.15% 3400 - Health & Welfare Benefits \$1,000	2100 - Classified Instructional Aide Salaries	\$460,941.41	\$962,499.00	47.89%
2400 - Classified Clerical & Office Salaries \$418,788.04 \$877,406.00 47,73%	2200 - Classified Support Salaries	\$680,122.82	\$1,396,932.00	48.69%
2900 - Classified Other Salaries		\$344,159.77	\$692,498.00	49.70%
Total - 2000 - Classified Salaries \$1,939,530.84 \$4,000,585.00 \$48.48% \$300 - Employee Benefits N/A \$3100 - STRS N/A \$3101 - State Teachers Retirement System, certificated positions \$1,031,004.06 \$2,458,513.00 \$41,94% \$3102 - State Teachers Retirement System, classified positions \$32,106.99 \$64,830.00 \$49.52% \$1063,111.05 \$2,523,343.00 \$42.13% \$3200 - PERS N/A \$3201 - Public Employees Retirement System, certificated positions \$1,063,111.05 \$2,523,343.00 \$41.019% \$3202 - Public Employees Retirement System, classified positions \$326,688.33 \$686,769.00 \$47.57% \$1014 - 3200 - PERS \$346,088.50 \$734,002.00 \$47.15% \$3300 - OASDI-Medicare-Alternative \$326,688.33 \$686,769.00 \$47.57% \$47.233.00 \$47.15% \$3300 - OASDI-Medicare-Alternative \$326,688.50 \$734,002.00 \$47.15% \$3300 - OASDI-Medicare-Alternative \$47.233.00 \$47.15% \$47.233.00 \$47.15% \$47.233.00 \$47.15% \$47.233.00 \$47.15% \$47.233.00 \$47.15% \$47.233.00 \$47.15% \$48.288.00 \$47.15% \$47.1	2400 - Classified Clerical & Office Salaries	\$418,788.04	\$877,406.00	47.73%
3000 - Employee Benefits N/A 3100 - STRS 3100 - STRS 3101 - State Teachers Retirement System, certificated positions \$1,031,004.06 \$2,458,513.00 41,94% 3102 - State Teachers Retirement System, classified positions \$32,106.99 \$64,830.00 49,52% 504,330.00 52,523,343.00 42,13% 5200 - PERS \$1,063,111.05 \$2,523,343.00 42,13% 3201 - Public Employees Retirement System, certificated positions \$326,688.33 \$686,769.00 47,15% 3202 - PUBLIC Employees Retirement System, classified positions \$326,688.33 \$686,769.00 47,15% 3300 - OASDI-Medicare-Alternative \$346,058.50 \$734,002.00 47,15% 3300 - OASDI-Medicare-Alternative \$128,685.53 \$248,228.00 43,56% 3302 - OASDI-Medicare-Alternative \$223,756.13 \$466,599.00 47,96% 3400 - Health & Welfare Benefits \$126,685.53 \$248,228.00 43,56% 3400 - Health & Welfare Benefits \$0.00	2900 - Classified Other Salaries	\$35,518.80	\$71,250.00	49.85%
3100 - STRS 3101 - State Teachers Retirement System, certificated positions \$1,031,004.06 \$2,458,513.00 41.94% 3102 - State Teachers Retirement System, classified positions \$32,106.99 \$64,830.00 49.52% Total - 3100 - STRS \$1,063,111.05 \$2,523,343.00 42.13% 3200 - PERS \$1,063,111.05 \$2,523,343.00 42.13% 3202 - Public Employees Retirement System, certificated positions \$320,688.33 \$686,769.00 47.57% 3202 - Public Employees Retirement System, classified positions \$326,688.33 \$686,769.00 47.57% 3300 - OASDI-Medicare-Alternative \$3300 - OASDI-Medicare-Alternative \$3300 - OASDI-Medicare-Alternative \$95,070.60 \$218,228.00 47.15% 3300 - OASDI-Medicare-Alternative \$223,756.13 \$466,599.00 47.96% 3400 - Health & Welfare Benefits \$0.00 \$0.0	Total - 2000 - Classified Salaries	\$1,939,530.84	\$4,000,585.00	48.48%
3101 - State Teachers Retirement System, certificated positions \$1,031,004.06 \$2,458,513.00 41.94% 3102 - State Teachers Retirement System, classified positions \$32,106.99 \$64,830.00 49.52% Total - 3100 - STRS \$1,063,111.05 \$2,523,343.00 42.13% \$3200 - PERS \$1,063,111.05 \$2,523,343.00 42.13% \$3200 - PERS \$1,063,111.05 \$2,523,343.00 42.13% \$3201 - Public Employees Retirement System, certificated positions \$326,688.33 \$686,769.00 47.57% \$7014 - 3200 - PERS \$346,058.50 \$734,002.00 47.15% \$3300 - OASDI-Medicare-Alternative \$346,058.50 \$734,002.00 47.15% \$3301 - OASDI-Medicare-Alternative \$95,070.60 \$218,228.00 43.56% \$302 - OASDI-Medicare-Alternative \$95,070.60 \$218,228.00 43.56% \$302 - OASDI-Medicare-Alternative \$223,756.13 \$466,509.00 47.96% \$3400 - Health & Welfare Benefits \$0.00 \$0	3000 - Employee Benefits			N/A
Total - 3100 - STRS \$1,063,111.05 \$2,523,343.00 49.52% Total - 3100 - STRS \$1,063,111.05 \$2,523,343.00 42.13% 3200 - PERS \$1,063,111.05 \$2,523,343.00 42.13% 3201 - Public Employees Retirement System, certificated positions \$19,370.17 \$47,233.00 41.01% 3201 - Public Employees Retirement System, classified positions \$326,688.33 \$686,769.00 47.57% 70tal - 3200 - PERS \$346,058.50 \$734,002.00 47.15% 3300 - OASDI-Medicare-Alternative \$326,088.50 \$734,002.00 47.15% 3301 - OASDI-Medicare-Alternative \$95,070.60 \$218,228.00 43.56% 3302 - OASDI-Medicare-Alternative \$223,756.13 \$466,509.00 47.96% 3400 - Health & Welfare Benefits \$128,685.53 \$248,281.00 51.83% 70tal - 3300 - OASDI-Medicare-Alternative \$223,756.13 \$466,509.00 47.96% 3400 - Health & Welfare Benefits \$0.00	3100 - STRS			N/A
Total - 3100 - STRS \$1,063,111.05 \$2,523,343.00 \$1.08	3101 - State Teachers Retirement System, certificated positions	\$1,031,004.06	\$2,458,513.00	41.94%
3200 - PERS 3201 - Public Employees Retirement System, certificated positions \$19,370.17 \$47,233.00 41.01% 3201 - Public Employees Retirement System, classified positions \$326,688.33 \$686,769.00 47.57% Total - 3200 - PERS \$346,058.50 \$734,002.00 47.15% 3300 - OASDI-Medicare-Alternative N/A 3301 - OASDI-Medicare-Alternative \$128,685.53 \$248,281.00 51.83% 3302 - OASDI/Alternative, certificated positions \$128,685.53 \$248,281.00 51.83% 3202 - OASDI/Alternative, classified positions \$128,685.53 \$248,281.00 51.83% 3400 - Health & Welfare Benefits N/A 3400 - Health & Welfare Benefits \$1.406,254.01 \$2.991,995.00 \$7.00% 3402 - Health & Welfare Benefits - Certificated Positions \$1,406,254.01 \$2.991,995.00 \$7.00% 3402 - Health & Welfare Benefits - Certificated Positions \$1,406,254.01 \$2.991,995.00 \$47.00% 3401 - Health & Welfare Benefits - Classified Positions \$493,862.55 \$977,596.00 \$0.50.20% \$7.00% \$3.000 \$1.00% \$1.00	3102 - State Teachers Retirement System, classified positions	\$32,106.99	\$64,830.00	49.52%
3201 - Public Employees Retirement System, certificated positions \$19,370.17 \$47,233.00 41.01% 3202 - Public Employees Retirement System, classified positions \$326,688.33 \$686,769.00 47.57% 3300 - OASDI-Medicare-Alternative \$146,085.50 \$734,002.00 47.15% 3301 - OASDI/Alternative, certificated positions \$95,070.60 \$218,228.00 43.56% 3302 - OASDI/Alternative, certificated positions \$128,685.53 \$248,281.00 51.83% 7041 - 3300 - OASDI-Medicare-Alternative \$223,756.13 \$466,509.00 47.96% 3400 - Health & Welfare Benefits \$0.00 \$0.	Total - 3100 - STRS	\$1,063,111.05	\$2,523,343.00	42.13%
3202 - Public Employees Retirement System, classified positions \$326,688.33 \$686,769.00 47.57% Total - 3200 - PERS \$346,058.50 \$734,002.00 47.157% \$3301 - OASDI/Medicare-Alternative N/A 3301 - OASDI/Medicare-Alternative \$128,685.53 \$248,281.00 51.83% \$3202 - OASDI/Medicare-Alternative \$223,756.13 \$466,509.00 47.96% \$3402 - OASDI/Medicare-Alternative \$223,756.13 \$466,509.00 47.96% \$3400 - Health & Welfare Benefits N/A \$3400 - Health & Welfare Benefits \$0.00 \$0.00 N/A \$3401 - Health & Welfare Benefits Certificated Positions \$1,406,254.01 \$2,991,995.00 47.00% \$3402 - Health & Welfare Benefits - Certificated Positions \$433,862.55 \$977,596.00 \$0.52% \$0.	3200 - PERS			N/A
Total - 3200 - PERS 3346,058.50 \$734,002.00 47.15% 3300 - OASDI-Medicare-Alternative N/A 3301 - OASDI-Medicare-Alternative \$95,070.60 \$218,228.00 43.56% 3302 - OASDI-Medicare-Alternative \$95,070.60 \$218,228.00 51.83% Total - 3300 - OASDI-Medicare-Alternative \$223,756.13 \$466,509.00 47.96% 3400 - Health & Welfare Benefits \$0.00 \$0.00 N/A 3401 - Health & Welfare Benefits \$0.00 \$0.00 N/A 3401 - Health & Welfare Benefits - Certificated Positions \$1,406,254.01 \$2,991,995.00 47.00% 3402 - Health and Welfare Benefits - Classified Positions \$1,406,254.01 \$2,991,995.00 47.87% 3500 - Unemployment Insurance N/A 3501 - State Unemploy. Insurance - Certificated Positions \$1,381.81 \$1,965.00 50.52% 3502 - State Unemploy. Insurance - Classified Positions \$1,381.81 \$1,965.00 62.82% 3502 - State Unemploy. Insurance - Classified Positions \$1,381.81 \$1,965.00 62.82% 3600 - Workers Comp Insurance \$62,098.25 \$188,454.00 32.95% 3602 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% 3601 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% 3701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 34.65% 3700 - Retiree Benefits \$1,619,088.00 \$3,261,702.00 49.64% 3900 - Other Employee Benefits \$1,619,088.00 \$3,261,702.00 49.64% 3900 - Other Employee Benefits \$1,619,088.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$1,285,995.88 \$2,598,387.00 322.60% 3902 - Other Benefits - Classified Positions \$1,285,995.88 \$2,598,387.00 322.60% 3902 - Other Benefits - Classified Positions \$1,285,995.88 \$2,598,387.00 322.60% 3902 - Other Benefits - Classified Positions \$1,285,995.88 \$2,598,387.00 322.60% 3902 - Other Benefits - Classified Positions \$1,285,995.88 \$2,598,387.00 322.60% 3902 - Other Benefits - Classified Positions \$1,285,995.88 \$2,598,387.00 322.60% 390		\$19,370.17	\$47,233.00	41.01%
3300 - OASDI-Medicare-Alternative Sy5,070.60 \$218,228.00 43.56% 3301 - OASDI/Alternative, certificated positions \$95,070.60 \$218,228.00 51.83% 3302 - OASDI/Alternative, classified positions \$128,685.53 \$248,281.00 51.83% 70tal - 3300 - OASDI-Medicare-Alternative \$223,756.13 \$466,509.00 47.96% 3400 - Health & Welfare Benefits \$0.00 \$0.	3202 - Public Employees Retirement System, classified positions	\$326,688.33	\$686,769.00	47.57%
3301 - OASDI/Alternative, certificated positions \$95,070.60 \$218,228.00 \$43.56% 3302 - OASDI/Alternative, classified positions \$128,685.53 \$248,281.00 \$51.83% \$701.3300 - OASDI-Medicare-Alternative \$223,756.13 \$466,509.00 \$47.96% \$3400 - Health & Welfare Benefits \$0.00 \$0	Total - 3200 - PERS	\$346,058.50	\$734,002.00	47.15%
3302 - OASDI/Alternative, classified positions \$128,685.53 \$248,281.00 \$7.83%	3300 - OASDI-Medicare-Alternative			N/A
Total - 3300 - OASDI-Medicare-Alternative \$223,756.13 \$466,509.00 47.96% 3400 - Health & Welfare Benefits \$0.00 \$0.00 N/A 3400 - Health & Welfare Benefits - Certificated Positions \$1,406,254.01 \$2,991,995.00 47.00% 3402 - Health and Welfare Benefits - Classified Positions \$493,862.55 \$977,596.00 50.52% Total - 3400 - Health & Welfare Benefits \$1,900,116.56 \$3,969,591.00 47.87% 3500 - Unemployment Insurance N/A 3501 - State Unemploy. Insurance - Certificated Positions \$1,381.81 \$1,965.00 70.32% 3502 - State Unemploy insurance - Classified Positions \$1,381.81 \$1,965.00 70.32% 3600 - Worker's Comp Insurance - Certificated Positions \$6,580.05 \$10,240.00 64.26% 3600 - Worker's Comp Insurance - Certificated Positions \$62,098.25 \$188,454.00 32.95% 3602 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% 3601 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% 3700 - Retiree Benefits \$1,285,995.88 \$23,7706.00 34.65% 3700 - Retiree Benefits \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Certificated Positions \$333,092.12 \$663,315.00 50.22% 3900 - Other Employee Benefits \$1,619,088.00 \$3,261,702.00 49.64% 3900 - Other Employee Benefits \$1,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Certificated Positions \$5,800.65 \$13,671.00 42.43% 3901 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% 3901 - Other Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies \$1,000 - Materials & \$39,528.46 \$84,566.00 46.74% 4200 - Books & Other Efference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies \$1,000 - Materials & Su	3301 - OASDI/Alternative, certificated positions	\$95,070.60	\$218,228.00	43.56%
N/A 3400 - Health & Welfare Benefits \$0.00 \$0.00 N/A 3400 - Health & Welfare Benefits - Certificated Positions \$1,406,254.01 \$2,991,995.00 47.00% 3402 - Health & Welfare Benefits - Classified Positions \$493,862.55 \$977,596.00 50.52% 70tal - 3400 - Health & Welfare Benefits \$1,900,116.56 \$3,969,591.00 47.87% 3500 - Unemployment Insurance N/A 3501 - State Unemploy. Insurance - Certificated Positions \$5,198.24 \$8,275.00 62.82% 3502 - State Unemploy. Insurance - Classified Positions \$1,381.81 \$1,965.00 70.32% 70tal - 3500 - Unemployment Insurance \$6,580.05 \$10,240.00 64.26% 3600 - Worker's Comp Insurance - Certificated Positions \$62,098.25 \$188,454.00 32.95% 3601 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% 3601 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% 3701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,377.06.00 34.65% 3700 - Retiree Benefits N/A 3701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Benefits - Classified Positions \$1,285,995.88 \$2,598,387.00 49.49% 3900 - Other Employee Benefits \$1,619,088.00 \$3,540,00 322.60% 3902 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$11,420.00 \$3,540.00 322.60% 3002 - Other Benefits - Classified Positions \$11,420.00 \$3,540.00 322.60% 3002 - Other Benefits - Classified Positions \$11,420.00 \$3,540.00 322.60% 3002 - Other Benefits - Classified Positions \$11,420.00 \$3,540.00 322.60% 3002 - Other Benefits - Classified Positions \$1,000.06% \$13,671.00 40.66% 4000 - Books & Supplies \$1,000.06% \$10,000.06% \$10,000.06% \$10,000.06% \$10,000.06%	3302 - OASDI/Alternative, classified positions	\$128,685.53	\$248,281.00	51.83%
3400 - Health & Welfare Benefits \$0.00 \$0.00 \$0.00 \$0.00 \$0.40 \$3401 - Health & Welfare Benefits - Certificated Positions \$1,406,254.01 \$2,991,995.00 \$47.00% 3402 - Health and Welfare Benefits - Classified Positions \$493,862.55 \$977,596.00 50.52% \$7041 - 3400 - Health & Welfare Benefits \$1,900,116.56 \$3,969,591.00 \$47.87% \$3500 - Unemployment Insurance \$1,900,116.56 \$3,969,591.00 \$47.87% \$3500 - Unemployment Insurance - Certificated Positions \$5,198.24 \$8,275.00 \$62.82% \$3502 - State Unemploy. Insurance - Classified Positions \$1,381.81 \$1,965.00 70.32% \$600 - Workers Comp Insurance - Certificated Positions \$6,580.05 \$10,240.00 \$64.26% \$3600 - Worker's Comp Insurance - Certificated Positions \$62,098.25 \$188,454.00 \$3.95% \$3602 - Worker's Comp Insurance - Classified Positions \$62,098.25 \$188,454.00 \$3.95% \$3602 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 \$41.17% \$49,252.00 \$40.0	Total - 3300 - OASDI-Medicare-Alternative	\$223,756.13	\$466,509.00	47.96%
3401 - Health & Welfare Benefits - Certificated Positions 31,406,254.01 \$2,991,995.00 47.00% 3402 - Health and Welfare Benefits - Classified Positions \$493,862.55 \$977,596.00 50.52% Total - 3400 - Health & Welfare Benefits \$1,900,116.56 \$3,969,591.00 47.87% 3500 - Unemployment Insurance N/A 3501 - State Unemploy. Insurance - Certificated Positions \$5,198.24 \$8,275.00 62.82% 3502 - State Unemploy. Insurance - Classified Positions \$1,381.81 \$1,965.00 70.32% Total - 3500 - Unemployment Insurance \$6,580.05 \$10,240.00 64.26% 3600 - Worker's Comp Insurance - Certificated Positions \$62,098.25 \$188,454.00 32.95% 3602 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% Total - 3600 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% Total - 3600 - Worker's Comp Insurance \$82,375.38 \$237,706.00 34.65% 3700 - Retiree Benefits \$1,285,995.88 \$2,598,387.00 34.65% 3702 - OPEB, Allocated, Classified Positions \$333,092.12 \$663,315.00 50.22% Total - 3700 - Retiree Benefits \$1,619,088.00 \$3,540.00 49.64% 3900 - Other Employee Benefits \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Certificated Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies \$1,720.65 \$17,211.00 100.06% Total - 3900 - Other Employee Benefits \$1,720.57 \$146,428.00 73.43% 4200 - Approved Textbooks & Core Curricula Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A 4300 - Materials & Supplie	3400 - Health & Welfare Benefits			N/A
3402 - Health and Welfare Benefits - Classified Positions \$493,862.55 \$977,596.00 \$50.52% Total - 3400 - Health & Welfare Benefits \$1,900,116.56 \$3,969,591.00 \$47.87% 3500 - Unemployment Insurance \$5,198.24 \$8,275.00 \$62.82% 3502 - State Unemploy. Insurance - Certificated Positions \$1,381.81 \$1,965.00 70.32% \$3602 - State Unemployment Insurance \$6,580.05 \$10,240.00 \$64.26% \$3600 - Workers Comp Insurance \$6,580.05 \$10,240.00 \$64.26% \$3601 - Worker's Comp Insurance - Certificated Positions \$62,098.25 \$188,454.00 \$32.95% \$3602 - Worker's Comp Insurance - Classified Positions \$62,098.25 \$188,454.00 \$32.95% \$3700 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 \$41.17% \$40.00 - Worker's Comp Insurance \$82,375.38 \$237,706.00 \$3.465% \$3701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 \$49.49% \$3702 - OPEB, Allocated, Classified Positions \$1,285,995.88 \$2,598,387.00 \$49.49% \$3900 - Other Employee Benefits \$1,619,088.00 \$3,261,702.00 \$49.64% \$3900 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 \$32.60% \$3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 \$42.43% \$4000 - Books & Supplies \$5,258,306.32 \$11,220,304.00 \$46.86% \$4000 - Books & Supplies \$107,520.57 \$146,428.00 \$73.43% \$4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 \$46.74% \$4300 - Materials & Supplies \$107,520.57 \$146,428.00 \$40.74% \$4300 - Materials & Supplies \$107,520.57 \$146,428.00 \$40.74% \$4300 - Materials & Supplies \$4000 - Books & Other Reference Materials \$39,528.46 \$84,566.00 \$46.74% \$4300 - Materials & Supplies \$4000 - Books & Other Reference Materials \$4000 - Books & Other Refer		\$0.00	\$0.00	N/A
Total - 3400 - Health & Welfare Benefits \$1,900,116.56 \$3,969,591.00 47.87% 3500 - Unemployment Insurance N/A 3501 - State Unemploy. Insurance - Certificated Positions \$5,198.24 \$8,275.00 62.82% 3502 - State Unemploy. Insurance - Classified Positions \$1,381.81 \$1,965.00 70.32% 3601 - Worker's Comp Insurance \$6,580.05 \$10,240.00 64.26% 3601 - Worker's Comp Insurance - Certificated Positions \$62,098.25 \$188,454.00 32.95% 3602 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% Total - 3600 - Workers Comp Insurance \$82,375.38 \$237,706.00 34.65% 3700 - Retiree Benefits N/A 3701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Classified Positions \$333,092.12 \$663,315.00 50.22% Total - 3700 - Retiree Benefits \$1,619,088.00 \$3,540.00 322.60% 3901 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions <t< td=""><td>3401 - Health & Welfare Benefits - Certificated Positions</td><td>\$1,406,254.01</td><td>\$2,991,995.00</td><td>47.00%</td></t<>	3401 - Health & Welfare Benefits - Certificated Positions	\$1,406,254.01	\$2,991,995.00	47.00%
N/A 3501 - State Unemploy. Insurance - Certificated Positions \$5,198.24 \$8,275.00 62.82% 3502 - State Unemploy. Insurance - Classified Positions \$1,381.81 \$1,965.00 70.32% Total - 3500 - Unemployment Insurance \$6,580.05 \$10,240.00 64.26% 3600 - Worker's Comp Insurance - Certificated Positions \$62,098.25 \$188,454.00 32.95% 3602 - Worker's Comp Insurance - Certificated Positions \$20,277.13 \$49,252.00 41.17% Total - 3600 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% Total - 3600 - Worker's Comp Insurance \$82,375.38 \$237,706.00 34.65% 3700 - Retiree Benefits N/A 3701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Classified Positions \$1,285,995.88 \$2,598,387.00 49.49% 3700 - OPEB, Allocated, Classified Positions \$1,619,088.00 \$3,261,702.00 49.64% 3900 - Other Employee Benefits \$1,619,088.00 \$3,540.00 322.60% 3902 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Certificated Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3900 - Other Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A 4300 - Material	3402 - Health and Welfare Benefits - Classified Positions	\$493,862.55	\$977,596.00	50.52%
3501 - State Unemploy. Insurance - Certificated Positions \$5,198.24 \$8,275.00 62.82% 3502 - State Unemploy. Insurance - Classified Positions \$1,381.81 \$1,965.00 70.32% Total - 3500 - Unemployment Insurance \$6,580.05 \$10,240.00 64.26% 3600 - Worker's Comp Insurance Certificated Positions \$62,098.25 \$188,454.00 32.95% 3602 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% Total - 3600 - Workers Comp Insurance \$82,375.38 \$237,706.00 34.65% 3701 - Retiree Benefits N/A \$3701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Classified Positions \$333,092.12 \$663,315.00 50.22% Total - 3700 - Retiree Benefits \$1,619,088.00 \$3,540.00 39.64% 3901 - Other Employee Benefits \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Certificated Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$5,800.65 \$17,211.00 100.06% 4000 -		\$1,900,116.56	\$3,969,591.00	47.87%
3502 - State Unemploy. Insurance - Classified Positions				
Total - 3500 - Unemployment Insurance \$6,580.05 \$10,240.00 64.26% 3600 - Workers Comp Insurance N/A 3601 - Worker's Comp Insurance - Certificated Positions \$62,098.25 \$188,454.00 32.95% 3602 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% Total - 3600 - Workers Comp Insurance \$82,375.38 \$237,706.00 34.65% 3700 - Retiree Benefits N/A \$701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Classified Positions \$333,092.12 \$663,315.00 50.22% Total - 3700 - Retiree Benefits \$1,619,088.00 \$3,261,702.00 49.64% 3900 - Other Employee Benefits \$11,420.00 \$3,540.00 322.60% 3901 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3900 - Employee Benefits \$5,800.63 \$11,220,304.00 46			\$8,275.00	
N/A 3601 - Worker's Comp Insurance - Certificated Positions \$62,098.25 \$188,454.00 32.95% 3602 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% Total - 3600 - Worker's Comp Insurance \$82,375.38 \$237,706.00 34.65% 3700 - Retiree Benefits N/A 3701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Classified Positions \$333,092.12 \$663,315.00 50.22% Total - 3700 - Retiree Benefits \$1,619,088.00 \$3,261,702.00 49.64% 3900 - Other Employee Benefits \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3000 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A				
3601 - Worker's Comp Insurance - Certificated Positions \$62,098.25 \$188,454.00 32.95% 3602 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% Total - 3600 - Workers Comp Insurance \$82,375.38 \$237,706.00 34.65% 3700 - Retiree Benefits N/A \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Classified Positions \$333,092.12 \$663,315.00 50.22% Total - 3700 - Retiree Benefits \$1,619,088.00 \$3,261,702.00 49.64% 3901 - Other Employee Benefits \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3900 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$39,528.46 \$84,566.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00		\$6,580.05	\$10,240.00	64.26%
3602 - Worker's Comp Insurance - Classified Positions \$20,277.13 \$49,252.00 41.17% Total - 3600 - Workers Comp Insurance \$82,375.38 \$237,706.00 34.65% 3700 - Retiree Benefits N/A N/A 3701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Classified Positions \$333,092.12 \$663,315.00 50.22% Total - 3700 - Retiree Benefits \$1,619,088.00 \$3,261,702.00 49.64% 3901 - Other Employee Benefits \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3000 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A				
Total - 3600 - Workers Comp Insurance \$82,375.38 \$237,706.00 34.65% 3700 - Retiree Benefits N/A 3701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Classified Positions \$333,092.12 \$663,315.00 50.22% Total - 3700 - Retiree Benefits \$1,619,088.00 \$3,261,702.00 49.64% 3900 - Other Employee Benefits N/A \$3901 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3000 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A			· ·	
3700 - Retiree Benefits N/A 3701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Classified Positions \$333,092.12 \$663,315.00 50.22% Total - 3700 - Retiree Benefits \$1,619,088.00 \$3,261,702.00 49.64% 3900 - Other Employee Benefits N/A 3901 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3000 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A				
3701 - OPEB, Allocated, Certificated Positions \$1,285,995.88 \$2,598,387.00 49.49% 3702 - OPEB, Allocated, Classified Positions \$333,092.12 \$663,315.00 50.22% Total - 3700 - Retiree Benefits \$1,619,088.00 \$3,261,702.00 49.64% 3900 - Other Employee Benefits N/A 3901 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3000 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A		\$82,375.38	\$237,706.00	
3702 - OPEB, Allocated, Classified Positions \$333,092.12 \$663,315.00 50.22% Total - 3700 - Retiree Benefits \$1,619,088.00 \$3,261,702.00 49.64% 3900 - Other Employee Benefits N/A 3901 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3000 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A				
Total - 3700 - Retiree Benefits \$1,619,088.00 \$3,261,702.00 49.64% 3900 - Other Employee Benefits N/A 3901 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3000 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A				
3900 - Other Employee Benefits N/A 3901 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3000 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A				
3901 - Other Benefits - Certificated Positions \$11,420.00 \$3,540.00 322.60% 3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3000 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A		\$1,619,088.00	\$3,261,702.00	
3902 - Other Benefits - Classified Positions \$5,800.65 \$13,671.00 42.43% Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3000 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A				
Total - 3900 - Other Employee Benefits \$17,220.65 \$17,211.00 100.06% Total - 3000 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A				
Total - 3000 - Employee Benefits \$5,258,306.32 \$11,220,304.00 46.86% 4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A				
4000 - Books & Supplies N/A 4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A		\$17,220.65		
4100 - Approved Textbooks & Core Curricula Materials \$107,520.57 \$146,428.00 73.43% 4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A		\$5,258,306.32	\$11,220,304.00	46.86%
4200 - Books & Other Reference Materials \$39,528.46 \$84,566.00 46.74% 4300 - Materials & Supplies N/A				
4300 - Materials & Supplies N/A				
••		\$39,528.46	\$84,566.00	
4300 - Materials & Supplies \$20,246.12 \$14,592.00 138.75%	• •			
	4300 - Materials & Supplies	\$20,246.12	\$14,592.00	138.75%

Financial Row	20-21 (YTD)	1st Interim	% Variance
4325 - Instructional Materials & Supplies	\$102,197.52	\$279,540.00	36.56%
4330 - Office Supplies	\$26,042.82	\$82,028.00	31.75%
4345 - Non Instructional Student Materials & Supplies	\$112,218.05	\$574,559.00	19.53%
Total - 4300 - Materials & Supplies	\$260,704.51	\$950,719.00	27.42%
4400 - Noncapitalized Equipment	\$590,596.39	\$1,083,646.00	54.50%
4700 - Food			N/A
4710 - Student Food Services	\$78,379.75	\$200,000.00	39.19%
Total - 4700 - Food	\$78,379.75	\$200,000.00	39.19%
Total - 4000 - Books & Supplies	\$1,076,729.68	\$2,465,359.00	43.67%
5000 - Services & Other Operating Expenses			N/A
5000 - Services & Other Operating Expenses	\$18,632.29	\$17,500.00	106.47%
5100 - Subagreements for Services	\$223,023.39	\$346,232.00	64.41%
5200 - Travel & Conferences	\$6,852.69	\$28,300.00	24.21%
5300 - Dues & Memberships	\$105,809.47	\$553,315.00	19.12%
5400 - Insurance	\$187,984.43	\$258,886.00	72.61%
5500 - Operations & Housekeeping			N/A
5500 - Operations & Housekeeping	\$173,119.49	\$770,187.00	22.48%
5520 - Security	\$0.00	\$230,000.00	0.00%
Total - 5500 - Operations & Housekeeping	\$173,119.49	\$1,000,187.00	17.31%
5600 - Rentals, Leases, & Repairs			N/A
5605 - Equipment Leases	\$47,752.14	\$496,306.00	9.62%
5610 - Rent	\$926.81	\$11,021.00	8.41%
5616 - Repairs and Maintenance - Computers	\$7,990.82	\$6,708.00	119.12%
5631 - Other Rentals, Leases and Repairs 1	\$837.04	\$7,094.00	11.80%
Total - 5600 - Rentals, Leases, & Repairs	\$57,506.81	\$521,129.00	11.04%
5800 - Other Services & Operating Expenses			N/A
5800 - Other Services & Operating Expenses	\$24,279.69	\$14,480.00	167.68%
5808 - Investment Fees	\$119,476.09	\$241,200.00	49.53%
5809 - Banking Fees	\$4,556.34	\$32,000.00	14.24%
5812 - Business Services	\$0.00	\$0.00	N/A
5815 - Consultants - Instructional	\$475,534.46	\$1,129,954.00	42.08%
5820 - Consultants - Non Instructional - Custom 1	\$272,689.55	\$564,250.00	48.33%
5824 - District Oversight Fees	\$170,903.30	\$335,096.00	51.00%
5830 - Field Trips Expenses	\$930.06	\$131,238.00	0.71%
5833 - Fines and Penalties	\$22.00	\$2,500.00	0.88%
5840 - Onboarding Fees	\$736.00	\$56,000.00	1.31%
5845 - Legal Fees	\$99,460.74	\$306,688.00	32.43%
5848 - Licenses and Other Fees	\$2,186.97	\$47,974.00	4.56%
5851 - Marketing and Student Recruiting	\$21,970.00	\$30,000.00	73.23%
5857 - Payroll Fees	\$34,087.89	\$80,232.00	42.49%
5872 - Special Education Encroachment	\$370,950.50	\$649,907.00	57.08%
5884 - Substitutes	\$72,636.94	\$181,278.00	40.07%
5899 - Miscellaneous Operating Expenses	\$0.00	\$0.00	N/A
Total - 5800 - Other Services & Operating Expenses	\$1,670,420.53	\$3,802,797.00	43.93%
5900 - Communications	\$82,305.61	\$176,650.00	46.59%
Total - 5000 - Services & Other Operating Expenses	\$2,525,654.71	\$6,704,996.00	37.67%
6000 - Capital Outlay			N/A
6900 - Depreciation	\$265,107.90	\$640,020.00	41.42%
Total - 6000 - Capital Outlay	\$265,107.90	\$640,020.00	41.42%
7000 - Other			N/A
7438 - Interest Expense	\$0.00	\$31,280.00	0.00%
Total - 7000 - Other	\$0.00	\$31,280.00	0.00%
Total - Expense	\$18,467,177.12	\$40,464,195.00	45.64%

Financial Row	20-21 (YTD)	1st Interim	% Variance
Net Ordinary Income	\$5,236,171.09	\$1,901,010.00	275.44%
Net Income	\$5,236,171.09	\$1,901,010.00	275.44%

Financial Row	2020	2019
Operating Activities		
Net Income	\$5,236,171.09	\$294,909.53
Adjustments to Net Income		
Accounts Receivable	\$5,620.82	(\$3,359,271.59)
Other Current Asset	(\$1,649,495.43)	(\$6,717,119.63)
Accounts Payable	\$127,237.78	\$1,525,612.92
Sales Tax Payable	\$3,128.69	\$0.00
Other Current Liabilities	(\$1,874,755.68)	\$1,672,671.96
Total Adjustments to Net Income	(\$3,388,263.82)	(\$6,878,106.34)
Total Operating Activities	\$1,847,907.27	(\$6,583,196.81)
Investing Activities		
Fixed Asset	\$205,779.38	(\$5,537,400.51)
Total Investing Activities	\$205,779.38	(\$5,537,400.51)
Financing Activities		
Long Term Liabilities	\$5,434,788.00	\$11,904,051.03
Other Equity	\$0.00	\$17,064,262.57
Total Financing Activities	\$5,434,788.00	\$28,968,313.60
Net Change in Cash for Period	\$7,488,474.65	\$16,847,716.28
Cash at Beginning of Period	\$7,267,010.15	(\$12,114,409.53)
Cash at End of Period	\$14,755,484.80	\$4,733,306.75