ESP-CA EdTec Network : Contra Costa School of Performing Arts Income Statement July 1, 2020 - June 30, 2021

Financial Row	- No Resource-Year -	0000-0	1400-0	3215-0	3220-0	3310-0	3327-0	4035-0	5310-0	0 6500-	6512-0	6546-0	0 6547-0	7420-0	7422-0	7425-0	9135-0	Total
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amoun	t Amoun	t Amount	Amoun	t Amount	Amount	Amount	Amount	Amount	Amount
Ordinary Income/Expense																		
Income																		
8000 - Revenue																		
8010 - Principal Apportionment																		
8011 - Charter Schools General Purpose Entitlement - State Aid	\$0.00	\$1,798,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798,499.00
8012 - Education Protection Account Entitlement	\$0.00	\$0.00	\$87,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,340.00
8019 - State Aid - Prior Years	\$0.00	\$4,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,926.00
8096 - Charter Schools in Lieu of Property Taxes	\$0.00	\$2,060,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,691.00
Total - 8010 - Principal Apportionment	\$0.00	\$3,864,116.00	\$87,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,951,456.00
8100 - Federal Revenue																		
8181 - Special Education - Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,650.00
8220 - Child Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.42
8290 - Every Student Succeeds Act																		
8292 - Title II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.00
Total - 8290 - Every Student Succeeds Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.00
8296 - Other Federal Revenue																		
8299 - All Other Federal Revenue	\$0.00	\$0.00	\$0.00	\$28,981.00	\$174,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,989.00
Total - 8296 - Other Federal Revenue	\$0.00	\$0.00	\$0.00	\$28,981.00	\$174,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,989.00
Total - 8100 - Federal Revenue	\$0.00	\$0.00	\$0.00	\$28,981.00	\$174,008.00	\$59,650.00	\$0.00	\$8,512.00	\$2,393.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,544.42
8300 - Other State Revenues																		
8319 - Other State Apportionments - Prior Years	\$0.00	\$13,485.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,485.76
8380 - Special Ed																		
8381 - Special Education - Entitlement (State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,938.00
8382 - Special Education Reimbursement (State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,459.00	\$4,323.00	\$48,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,232.00
Total - 8380 - Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,938.00	\$104,459.00	\$4,323.00	\$48,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,170.00
8520 - Child Nutrition - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.96
8550 - Mandated Cost Reimbursements	\$0.00	\$11,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,713.00
8560 - State Lottery Revenue	\$0.00	\$110,995.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,995.75
8590 - All Other State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,965.00	\$0.00	\$0.00	\$0.00	\$32,965.00
Total - 8300 - Other State Revenues	\$0.00	\$136,194.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.96	\$272,938.00	\$104,459.00	\$4,323.00	\$48,450.00	\$32,965.00	\$0.00	\$0.00	\$0.00	\$599,514.47
8600 - Other Local Revenue																		
8631 - Sales																		
8634 - Food Service Sales	\$0.00	\$415.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.66
Total - 8631 - Sales	\$0.00	\$415.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.66
8690 - Other Local Revenue																		
8699 - All Other Local Revenue	\$0.00	\$12,995.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,995.18
8701 - Revenue Program 1	\$0.00	\$829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.36
8797 - All Other Financing Sources	\$0.00	\$579,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,965.00
Total - 8690 - Other Local Revenue	\$0.00	\$593,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,789.54

Financial Row	- No Resource-Year -	0000-0	1400-0	3215-0	3220-0	3310-0	3327-0	4035-0			6512-0			7420-0	7422-0	7425-0	9135-0	Total
Total - 8600 - Other Local Revenue	Amount \$0.00	Amount \$594,205.20	Amount \$0.00	t Amount \$0.00	Amount \$0.00	\$0.00	Amount \$0.00	Amount \$0.00	Amount \$0.00	Amount \$0.00	Amount \$0.00	Amount \$594,205.20						
8800 - Donations/Fundraising	40.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.00	40.00	*****	40.00	V 0.00	40.00	******	40.00	40.00	40.00	V 0.00	40.00	40.00	40.00	40.00	400 1,200.20
8802 - Donations - Private	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,200.00
8803 - Fundraising	\$0.00	\$55,582.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,582.88
Total - 8800 - Donations/Fundraising	\$0.00	\$129,782.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,782.88
8999 - Uncategorized Revenue	\$0.00	\$808.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.53
Total - 8000 - Revenue	\$0.00	\$4,725,107.12	\$87,340.00	\$28,981.00	\$174,008.00	\$59,650.00	\$0.00	\$8,512.00	\$2,578.38	\$272,938.00	\$104,459.00	\$4,323.00	\$48,450.00	\$32,965.00	\$0.00	\$0.00	\$0.00	\$5,549,311.50
Total - Income	\$0.00	\$4,725,107.12	\$87,340.00	\$28,981.00	\$174,008.00	\$59,650.00	\$0.00	\$8,512.00	\$2,578.38	\$272,938.00	\$104,459.00	\$4,323.00	\$48,450.00	\$32,965.00	\$0.00	\$0.00	\$0.00	\$5,549,311.50
Gross Profit	\$0.00	\$4,725,107.12	\$87,340.00	\$28,981.00	\$174,008.00	\$59,650.00	\$0.00	\$8,512.00	\$2,578.38	\$272,938.00	\$104,459.00	\$4,323.00	\$48,450.00	\$32,965.00	\$0.00	\$0.00	\$0.00	\$5,549,311.50
Expense																		
1000 - Certificated Salaries																		
1100 - Teachers Salaries																		
1100 - Teachers Salaries	\$0.00	\$668,686.37	\$87,340.00	\$26,585.90	\$71,565.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,951.64	\$0.00	\$0.00	\$0.00	\$885,129.18
1103 - Teacher - Substitute Pay	\$0.00	\$8,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,776.50
1148 - Teacher - Special Ed	\$0.00	(\$21.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$145,056.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,635.11
1150 - Teacher - Custom 1	\$0.00	\$252,506.75	\$0.00	\$4,727.80	\$18,891.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.64	\$0.00	\$0.00	\$0.00	\$285,571.47
Total - 1100 - Teachers Salaries	\$0.00	\$929,947.97	\$87,340.00	\$31,313.70	\$90,456.55	\$0.00	\$5,600.00	\$0.00	\$0.00	\$145,056.76	\$0.00	\$0.00	\$0.00	\$40,397.28	\$0.00	\$0.00	\$0.00	\$1,330,112.26
1200 - Certificated Pupil Support Salaries	\$0.00	\$37,180.41	\$0.00	\$0.00	\$0.00	\$0.00	\$85,827.17	\$0.00	\$0.00	\$32,825.22	\$52,973.41	\$4,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,129.21
1300 - Certificated Supervisor & Administrator Salaries	\$0.00	\$518,410.16	\$0.00	\$0.00	\$19,431.67	\$0.00	\$8,710.72	\$0.00	\$0.00	\$27,590.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,143.52
Total - 1000 - Certificated Salaries	\$0.00	\$1,485,538.54	\$87,340.00	\$31,313.70	\$109,888.22	\$0.00	\$100,137.89	\$0.00	\$0.00	\$205,472.95	\$52,973.41	\$4,323.00	\$0.00	\$40,397.28	\$0.00	\$0.00	\$0.00	\$2,117,384.99
2000 - Classified Salaries																		
2100 - Classified Instructional Aide Salaries	\$0.00	\$14,657.86	\$0.00	\$1,288.00	\$4,544.64	\$39,895.92	\$0.00	\$0.00	\$0.00	\$13,298.64	\$0.00	\$0.00	\$0.00	\$4,205.09	\$2,701.98	\$0.00	\$0.00	\$80,592.13
2300 - Classified Supervisor & Administrator Salaries	\$0.00	\$45,924.80	\$0.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,064.80
2400 - Classified Clerical & Office Salaries	\$0.00	\$117,071.23	\$0.00	\$692.92	\$4,795.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.86	\$0.00	\$0.00	\$0.00	\$123,868.35
Total - 2000 - Classified Salaries	\$0.00	\$177,653.89	\$0.00	\$1,980.92	\$11,479.98	\$39,895.92	\$0.00	\$0.00	\$0.00	\$13,298.64	\$0.00	\$0.00	\$0.00	\$5,513.95	\$2,701.98	\$0.00	\$0.00	\$252,525.28
3000 - Employee Benefits																		
3100 - STRS																		
3101 - State Teachers Retirement System, certificated positions	\$0.00	\$220,615.30	\$0.00	\$4,791.26	\$13,127.74	\$0.00	\$3,954.10	\$0.00	\$0.00		\$6,899.32	\$0.00	\$0.00	\$4,340.56	\$0.00	\$0.00	\$0.00	\$283,685.83
Total - 3100 - STRS	\$0.00	\$220,615.30	\$0.00	\$4,791.26	\$13,127.74	\$0.00	\$3,954.10	\$0.00	\$0.00	\$29,957.55	\$6,899.32	\$0.00	\$0.00	\$4,340.56	\$0.00	\$0.00	\$0.00	\$283,685.83
3300 - OASDI-Medicare-Alternative																		
3303 - Medicare, certificated positions	\$0.00	\$44,032.05	\$0.00	\$785.04	\$3,315.88	\$142.58	\$663.72	\$0.00	\$0.00	\$5,698.12	\$1,165.96	\$0.00	\$0.00	\$1,258.82	\$0.00	\$0.00	\$0.00	\$57,062.17
3304 - Medicare, classified positions	\$0.00	\$8,135.97	\$0.00	\$63.49	\$594.96	\$0.00	\$133.40	\$0.00	\$0.00	\$413.64	\$333.46	\$0.00	\$0.00	\$162.35	\$71.38	\$0.00	\$0.00	\$9,908.65
Total - 3300 - OASDI-Medicare-Alternative	\$0.00	\$52,168.02	\$0.00	\$848.53	\$3,910.84	\$142.58	\$797.12	\$0.00	\$0.00	\$6,111.76	\$1,499.42	\$0.00	\$0.00	\$1,421.17	\$71.38	\$0.00	\$0.00	\$66,970.82
3400 - Health & Welfare Benefits																		
3400 - Health & Welfare Benefits	\$0.00	(\$40,203.46)	\$0.00	\$0.00	\$0.00	\$3,200.82	\$7,966.46	\$0.00	\$0.00	\$25,588.20	\$3,447.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401 - Health & Welfare Benefits - Certificated Positions	\$0.00	\$211,577.37	\$0.00	(\$667.28)	\$10,069.85	\$320.45	\$871.86	\$0.00	\$0.00	(\$6,279.10)	\$1,609.09	\$0.00	\$0.00	(\$870.76)	\$0.00	\$0.00	\$0.00	\$216,631.48
Total - 3400 - Health & Welfare Benefits	\$0.00	\$171,373.91	\$0.00	(\$667.28)	\$10,069.85	\$3,521.27	\$8,838.32	\$0.00	\$0.00	\$19,309.10	\$5,057.07	\$0.00	\$0.00	(\$870.76)	\$0.00	\$0.00	\$0.00	\$216,631.48
3500 - Unemployment Insurance																		
3501 - State Unemploy. Insurance - Certificated Positions	\$0.00	(\$0.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.25)
Total - 3500 - Unemployment Insurance	\$0.00	(\$0.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.25)
3600 - Workers Comp Insurance		040 1													4			440.000
3601 - Worker's Comp Insurance - Certificated Positions	\$0.00	\$18,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$18,829.36
Total - 3600 - Workers Comp Insurance	\$0.00	\$18,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,829.36
3900 - Other Employee Benefits		A. 7	***	0445-	40.40.55	00.55	**	***		***	***	00.55	40.55	* 400	40.05	**	***	***
3902 - Other Benefits - Classified Positions	\$0.00	\$1,714.80	\$0.00	\$14.80	\$248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$109.60	\$0.00	\$0.00	\$0.00	\$2,088.00
Total - 3900 - Other Employee Benefits	\$0.00	\$1,714.80	\$0.00	\$14.80	\$248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.60	\$0.00	\$0.00	\$0.00	\$2,088.00

Financial Row	- No Resource-Year -	0000-0	1400-0	3215-0	3220-0	3310-0	3327-0	4035-0	5310-0	6500-0	6512-0	6546-0	6547-0	7420-0	7422-0	7425-0	9135-0	Total
Total 2000 Employee Bonefite	Amount \$0.00	Amount \$464,701.14	Amount \$0.00	Amount \$4,987.31	Amount \$27,357.23	Amount \$3,663.85	Amount \$13,589.54	Amount \$0.00	Amount \$0.00	Amount \$55,378.41	Amount \$13,455.81	Amount \$0.00	Amount \$0.00	Amount \$5,000.57	Amount \$71.38	Amount \$0.00	Amount \$0.00	Amount \$588,205.24
Total - 3000 - Employee Benefits 4000 - Books & Supplies	\$0.00	\$464,701.14	\$0.00	\$4,50 <i>1</i> .31	\$21,351.23	\$3,003.03	\$13,505.54	\$0.00	\$0.00	\$55,376.41	\$13,455.61	\$0.00	\$0.00	\$5,000.5 <i>1</i>	φ <i>1</i> 1.30	\$0.00	\$0.00	\$300,203.24
4200 - Books & Other Reference Materials	\$0.00	\$849.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.01
4300 - Materials & Supplies	ψ0.00	ψ043.01	ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	φο-το.ο ι
4300 - Materials & Supplies	\$0.00	\$25,671.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,671.21
4315 - Custodial Supplies	\$0.00	\$2,016.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.47
4320 - Educational Software	\$0.00	\$19,074.36	\$0.00	\$0.00	\$25,853.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,928.34
4325 - Instructional Materials & Supplies	\$0.00	\$5,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,891.20
Total - 4300 - Materials & Supplies	\$0.00	\$52,653.24	\$0.00	\$0.00	\$25,853.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,507.22
4400 - Noncapitalized Equipment																		•
4410 - Classroom Furniture, Equipment & Supplies	\$0.00	\$4,186.46	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,026.46
4420 - Computers (individual items less than \$5k)	\$0.00	\$44,605.89	\$0.00	\$0.00	\$36,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,138.69
4430 - Non Classroom Related Furniture, Equipment &	\$0.00	\$14,194.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,194.27
Supplies																		
Total - 4400 - Noncapitalized Equipment	\$0.00	\$62,986.62	\$0.00	\$0.00	\$40,372.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,359.42
4700 - Food	** 0.00	040 774 50	#0.00	***	***	00.00	***	#0.00	00.00	#0.00	* 0.00	00.00	# 0.00	#0.00	#0.00	00.00	#0.00	040 774 50
4710 - Student Food Services	\$0.00	\$19,771.50	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$19,771.50
Total 4700 - Food	\$0.00 \$0.00	\$19,771.50 \$136,260.37	\$0.00 \$0.00	\$0.00	\$66,226.78	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$19,771.50 \$202,487.15
Total - 4000 - Books & Supplies 5000 - Services & Other Operating Expenses	\$0.00	\$130,200.37	\$0.00	\$0.00	\$00,220.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,467.15
	\$0.00	\$1,475.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.96
5200 - Travel & Conferences 5300 - Dues & Memberships	\$0.00	\$15,231.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,231.22
5400 - Insurance	\$0.00	\$47,863.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,863.50
5500 - Operations & Housekeeping	ψ0.00	ψ11,000.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ17,000.00
5515 - Janitorial, Gardening Services & Supplies	\$0.00	\$45,106.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,106.62
5535 - Utilities - All Utilities	\$0.00	\$116,792.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,792.93
Total - 5500 - Operations & Housekeeping	\$0.00	\$161,899.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,899.55
5600 - Rentals, Leases, & Repairs																		•
5605 - Equipment Leases	\$0.00	\$4,612.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.28
5610 - Rent	\$0.00	\$647,009.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,945.97	\$855,955.55
5615 - Repairs and Maintenance - Building	\$0.00	\$111,635.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,635.04
5631 - Other Rentals, Leases and Repairs 1	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00
Total - 5600 - Rentals, Leases, & Repairs	\$0.00	\$765,076.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,945.97	\$974,022.87
5800 - Other Services & Operating Expenses																		
5803 - Accounting Fees	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
5809 - Banking Fees	\$0.00	\$987.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.80
5812 - Business Services	\$0.00	\$123,892.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,892.42
5815 - Consultants - Instructional	\$0.00	\$5,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.00
5820 - Consultants - Non Instructional - Custom 1	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5824 - District Oversight Fees	\$0.00	\$40,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,181.00
5830 - Field Trips Expenses	\$0.00	\$145.00 \$2.270.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00 \$2.270.77
5839 - Fundraising Expenses	\$0.00 \$0.00	\$3,279.77 \$51,694.52	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,279.77 \$51,694.52
5845 - Legal Fees	\$0.00	\$24,613.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,613.20
5851 - Marketing and Student Recruiting	\$0.00	\$4,692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.80
5857 - Payroll Fees	\$0.00	\$26,294.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,294.64
5861 - Prior Yr Exp (not accrued) 5863 - Professional Development	\$0.00	\$36,620.91	\$0.00	\$0.00	\$0.00	\$0.00		\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,120.91
3003 - Floiessional Development	ψ0.00	ψου,υ2υ.υ ι	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	÷ 10,000.00	ψ3.00	ψ0.00	ψ0.00	ψυ.υυ	ψ5.00	ψ0.00	ψυ.υυ	ψ5.00	ψ0.00	ψου, 120.01

Financial Row	- No Resource-Year -	0000-0	1400-0	3215-0	3220-0	3310-0	3327-0	4035-0	5310-0	6500-0	6512-0	6546-0	6547-0	7420-0	7422-0	7425-0	9135-0	Total
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
5869 - Special Education Contract Instructors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,094.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,094.50
5872 - Special Education Encroachment	\$0.00	\$9,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,978.00
5881 - Student Information System	\$0.00	\$16,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,524.96
5887 - Technology Services	\$0.00	\$59,371.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,371.15
5898 - Bad Debt Expense	\$0.00	\$1,937.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.98
Total - 5800 - Other Services & Operating Expenses	\$0.00	\$412,699.15	\$0.00	\$0.00	\$0.00	\$18,094.50	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,293.65
5900 - Communications																		
5900 - Communications	\$0.00	\$24,030.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,030.23
5915 - Postage and Delivery	\$0.00	\$95.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.33
Total - 5900 - Communications	\$0.00	\$24,125.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.56
Total - 5000 - Services & Other Operating Expenses	\$0.00	\$1,428,371.84	\$0.00	\$0.00	\$0.00	\$18,094.50	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,945.97	\$1,668,912.31
6000 - Capital Outlay																		
6900 - Depreciation	\$0.00	\$58,216.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,216.28
Total - 6000 - Capital Outlay	\$0.00	\$58,216.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,216.28
7000 - Other Outflows																		
7438 - Long term debt - Interest	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
7999 - Uncategorized Expense	\$0.00	\$3,514.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.12
Total - 7000 - Other Outflows	\$0.00	\$4,004.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.12
Total - Expense	\$0.00	\$3,754,746.18	\$87,340.00	\$38,281.93	\$214,952.21	\$61,654.27	\$113,727.43	\$13,500.00	\$0.00	\$274,150.00	\$66,429.22	\$4,323.00	\$0.00	\$50,911.80	\$2,773.36	\$0.00	\$208,945.97	\$4,891,735.37
Net Ordinary Income	\$0.00	\$970,360.94	\$0.00	(\$9,300.93)	(\$40,944.21)	(\$2,004.27)	(\$113,727.43)	(\$4,988.00)	\$2,578.38	(\$1,212.00)	\$38,029.78	\$0.00	\$48,450.00	(\$17,946.80)	(\$2,773.36)	\$0.00	(\$208,945.97)	\$657,576.13
Net Income	\$0.00	\$970,360.94	\$0.00	(\$9,300.93)	(\$40,944.21)	(\$2,004.27)	(\$113,727.43)	(\$4,988.00)	\$2,578.38	(\$1,212.00)	\$38,029.78	\$0.00	\$48,450.00	(\$17,946.80)	(\$2,773.36)	\$0.00	(\$208,945.97)	\$657,576.13