

FINANCIAL REPORT AS OF: SEPTEMBER 30, 2023

PROVIDED BY: ICON School Management



BALANCE SHEET

	Actual
Description	Sep 2023
ASSETS	
Current Assets	
Cash	\$ 3,589,912.52
Accounts Receivable	1,958,809.96
Prepaid Expenditures (Expenses)	39,433.15
Other Current Assets	-
Total Current Assets	5,588,155.63
Fixed Assets, Net of Depreciation	676,667.38
Right-To-Use Lease	16,682,396.40
Total Assets	\$22,947,219.41
LIABILITIES & NET ASSETS	
Current Liabilities	
Accounts Payables	\$ 240,528.78
Accrued Liabilities	639,942.40
Unearned Revenues	78,626.53
Total Current Liabilities	959,097.71
Long-Term Debt	15,168,604.20
Total Liabilities	16,127,701.91
Net Assets	
Economic Uncertainty (5%)	539,982.00
Unrestricted	6,279,535.50
Total Net Assets	6,819,517.50
Total Liabilities & Net Assets	\$22,947,219.41

- Accounts receivable include mainly State Aid, EPA and 22-23 revenue which has not been received as of Sep 30th.
- Prepaid expenses –
 expenses incurred in prior
 year and allocated on a
 month-to-month basis
 during the 23-24 FY.
- Accounts Payable No issues noted.
- Accrued Liabilities –
 Payroll, payroll tax, and
 retirement contribution
 related to 22-23 and July.
- Deferred Revenue there are a couple grants that we received in prior years and will recognize as revenue when we spend this year.



CASH ANALYSIS

- \$1.7M received for 22-23 LCFF (received in July)
- \$972K received for Employee Retention Credit (received in July)

	Sep 2023	Aug 2023	Jun 2023
Operating (Wells Fargo)	\$ 2,821,084.03	\$4,187,715.71	\$ 1,448,082.58
ASB (Wells Fargo)	70,212.16	73,844.66	76,987.03
Cash in Banks - Umpqua Bank	(359.48)	(359.48)	(359.48)
Operating (CHASE)	698,975.81		
Total Cash in Banks	3,589,912.52	4,261,200.89	1,524,710.13
Days of Cash on Hand	125	148_	48



PROFIT & LOSS (YTD)

- LCFF revenues consist of three different funding sources; State Aid, EPA, and In-Lieu of Property tax.
- Federal Revenue is made up of the Employee Retention Credit, ESSER Funding, and Cafeteria Program.
- Expenses appear to be normal for a school this size.

	Actual YTD
Description	Sep 2023
REVENUES	
LCFF Revenues	\$ 1,453,158
Federal Revenues	1,159,173
State Revenues	92,448
Local Revenues	37,755
Total Revenues	2,742,534
EXPENDITURES	
Certificated Salaries	432,526
Classified Salaries	289,713
Employee Benefits	317,050
Books & Supplies	300,860
Services and Operations	708,249
Capital Outlay	-
Total Expenditures	2,048,398
NET INCOME (LOSS)	\$ 694,136



BUDGET COMPARISON (YTD)

	Actual	Adopted	
Description	Sep 2023	Budget	% Used
REVENUES			
LCFF Revenues	\$ 1,453,158	\$ 7,123,997	20.40%
Federal Revenues	1,159,173	812,558	142.66%
State Revenues	92,448	1,793,531	5.15%
Local Revenues	37,755	935,000	4.04%
Total Revenues	2,742,534	10,665,086	25.72%
EXPENDITURES			
Certificated Salaries	432,526	2,922,711	14.80%
Classified Salaries	289,713	1,738,249	16.67%
Employee Benefits	317,050	1,805,856	17.56%
Books & Supplies	300,860	393,550	76.45%
Services and Operations	708,249	3,616,189	19.59%
Capital Outlay	-	180,000	0.00%
Total Expenditures	2,048,398	10,656,555	19.22%
NET INCOME (LOSS)	\$ 694,136	\$ 8,531	8136.63%

- Will revise budget for Employee Retention Credit being received.
- LCFF appears to be on track with 19-20% received by the end of September.
- Salaries and Benefits appear to fall within budgetary guidelines.
- Books and Supplies
 expected to be large
 at the beginning of
 the year. Will re evaluate at 1st Interim



OTHER MATTERS

- Check Register has been provided. Nothing noted in the monthly Check Register.
- 1st Interim Budget reporting starts in November. Will work with the Administration Team to ensure deadlines are met.
- CARES and ELOP grants submitted on 10/13/2023.



ENCORE EDUCATION CORPORATION BALANCE SHEET

AS OF SEPTEMBER 30, 2023

FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

		Total
ASSETS		I Otal
9120	Operating (Wells Fargo)	\$ 2,821,084.03
9121	Wells Fargo (ASB)	70,212.16
9122	Umpqua Bank	(359.48)
9123	CHASE Operating (8332)	698,975.81
9200	Accounts Receivable	1,729,206.41
9290	Due from Grantor Governments	229,603.55
9299	Inter-Resource Receivables	972,313.02
9330	Prepaid Expenditures (Expenses)	25,704.15
9331	Emburse - Prepaid Expenses	13,729.00
9430	Buildings	140,405.04
9435	Accumulated Depreciation - Buildings	(18,853.42)
9440	Equipment	2,169,886.01
9445	Accumulated Depreciation - Equipment	(1,679,874.25)
9450	Work in Progress	65,104.00
9460	Lease Assets	15,702,957.28
9461	Lease Adj for SL Amortization	1,212,101.66
9465	Accumulated Amortization - Lease Assets	(232,662.54)
	TOTAL ASSETS	<u>\$ 23,919,532.43</u>
LIABILITI	ES AND EQUITY	
LIABILITI		
9500	Accounts Payable (Current Liabilities)	\$ 240,528.78
9501	Accrued Liabilities	153,088.84
9502	Accrued Payroll	145,596.49
9503	Accrued Payroll Taxes	44,909.08
9504	PERS Payable	(25,524.52)
9505	STRS Payable	(33,079.84)
9506	403(B) Payable	2,300.00
9508	FSA Payable	2,376.40
9590	Due to Grantor Governments	350,275.95
9599	Inter-Resource Payables	972,313.02
9650	Unearned Revenue	78,626.53
9667	Lease Payable	15,168,604.20
	TOTAL LIABILITIES	<u>17,100,014.93</u>
EQUITY		
9791	Beginning Balance	6,333,501.32
9793	Audit Adjustments	(208,119.93)
-	Net Income (Loss)	694,136.11
	TOTAL EQUITY	6,819,517.50
	TOTAL LIABILITIES AND EQUITY	\$ 23,919,532.43

ENCORE EDUCATION CORPORATION PROFIT & LOSS STATEMENT

JULY 01, 2023 THROUGH SEPTEMBER 30, 2023

FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

		YTD
REVENUES		
8011	LCFF State Aid - Current Year	\$ 914,910.01
8012	Education Protection Account State Aid - Current Year	503,707.00
8096	Transfers to Charter Schools in Lieu of Property Taxes	34,541.00
8010-8099	LCFF Sources	1,453,158.01
8220	Child Nutrition Programs	27,072.14
8290	All Other Federal Revenue	159,788.01
8299	All Other Federal Revenue	972,313.02
8100-8299	Federal Revenue	1,159,173.17
8520	Child Nutrition	87,739.57
8590	All Other State Revenue	4,708.00
8300-8599	Other State Revenue	92,447.57
8699	All Other Local Revenue	37,755.22
8600-8799	Other Local Revenue	37,755.22
	TOTAL, REVENUES	2,742,533.97
EXPENSES		
1100	Certificated Teachers' Salaries	298,938.05
1200	Certificated Pupil Support Salaries	46,447.76
1300	Certificated Supervisors' and Administrators' Salaries	87,140.04
1000-1999	Certificated Salaries	432,525.85
2100	Classified Instructional Salaries	34,313.63
2200	Classified Support Salaries	98,098.84
2300	Classified Supervisors' and Administrators' Salaries	133,514.81
2400	Clerical, Technical and Office Staff Salaries	23,785.22
2000-2999	Classified Salaries	289,712.50
3101	State Teachers' Retirement System, certificated positions	65,277.37
3102	State Teachers' Retirement System, classified positions	7,839.04
3201	Public Employees' Retirement System, certificated positions	20,886.79
3202	Public Employees' Retirement System, classified positions	64,429.41
3301	OASDI/Medicare/Alternative, certificated positions	11,054.66
3302	OASDI/Medicare/Alternative, classified positions	18,609.96
3401	Health & Welfare Benefits, certificated positions	115,420.67
3402	Health & Welfare Benefits, classified positions	(7,887.22
3501	State Unemployment Insurance, certificated positions	7,720.53
3502	State Unemployment Insurance, classified positions	65.66
3601	Workers' Compensation Insurance, certificated positions	13,633.51
3000-3999	Employee Benefits	317,050.38
4100	Approved Textbooks and Core Curricula Materials	114,793.95
4300	Materials and Supplies	16,048.31
4310	Instructional Materials and Supplies	5,198.46
4320	Office Supplies	4,825.34
4340	Student Events	14,602.20
4390	Other Supplies	669.45
4400	Noncapitalized Equipment	54,212.35
4700	Food	90,510.11
4000-4999	Books and Supplies	300,860.17

ENCORE EDUCATION CORPORATION PROFIT & LOSS STATEMENT

JULY 01, 2023 THROUGH SEPTEMBER 30, 2023

FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

		YTD
5200	Travel and Conferences	3,387.88
5300	Dues and Memberships	33,265.44
5400	Insurance	58,081.79
5500	Operations and Housekeeping Services	4,918.52
5510	Utilities	10,147.99
5520	Janitorial Services	3,812.30
5600	Rentals Leases, Repairs and Noncapitalized Improvements	82,589.99
5610	Rent, parking, other occupancy	146.83
5620	Equipment Leases	3,949.09
5630	Maintenance & Repair	44,575.25
5800	Professional/Consulting Services and Operating Expenditures	77,305.57
5810	Legal	9,717.47
5813	Business Services	33,900.00
5815	Bank Charges	39,054.62
5816	Payroll Fees	4,027.18
5820	Audits	10,316.25
5830	Non-Instructional Software Licenses/Fees	10,172.00
5840	Advertising & Recruitment	28,431.00
5860	Service Fees	3,331.06
5865	Bus Transportation	180,285.60
5870	Fingerprinting	608.00
5880	Instructional Vendors & Consultants	39,615.00
5900	Communications	552.00
5910	Telephone	6,801.34
5913	Internet	18,940.91
5920	Postage, shipping, delivery	315.88
5000-5999	Services and Other Operating Expenses	708,248.96
	TOTAL, EXPENSES	2,048,397.86
	NET INCREASE (DECREASE) IN NET POSITION	\$ 694,136.11

ENCORE EDUCATION CORPORATION PROFIT & LOSS STATEMENT

JULY 01, 2023 THROUGH SEPTEMBER 30, 2023 FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

CFF Subris Aut - Current Year			YTD	Adopted Budget	%
8012 Education Protection Account State Aid - Current Year 33,511.00 210,600.00 55,75% 8016 Stop Largardise To Chatter Schools in Lieu of Property Taxes 1,453,158.01 7,123,997.00 20,000.00 8016 Stop LCFF Sources 1,453,158.01 7,123,997.00 20,000.00 8220 All Olifer Federal Revenue 1,503,173.17 812,558.00 22,938.00 8104 Stop Professor Account School State Aid School Schoo	REVENUES	LOFF OLD ALL OLD AN		A 404404500	10.510/
8096 Transfer's Charter Schools in Liu of Property Taxes 3,5,10.00 21,220,00.00 15,75% 8101-809 CFF Sources 1,453,158.01 7,122,399.00 20,40% 8220 All Other Foderial Revenue 15,738.01 53,253.00 14,10% 8200 All Other Foderial Revenue 15,738.01 53,254.00 24,26% 8301 Other State Apportionments - Current Year 17,597.137.17 815,560.00 42,456.00 8311 Other State Apportionments - Current Year 87,793.57 198,077.00 43,00% 8500 Mandated Cost Rembursements - 2,732.00 0,00% 8500 Mandated Cost Rembursements - 2,732.00 0,00% 8500 All Other State Revenue 3,755.22 395,500.00 0,50% 8500 All Other State Revenue 37,755.22 395,500.00 0,50% 8500-8799 Other Local Revenue 37,755.22 395,500.00 0,50% 8500-8799 Other Local Revenue 29,833.00 20,835.00 0,00% 8500-8799 Certific			·		
8010-8095 LCFF Sources 1.453,158.01 1.7123,997.00 20.409% 81811 Special Education - Entitlement 8.255.00 0.000% 82200 All Other Fodoral Revenue 97.271.10 1192,069.00 14.10% 8200 All Other Fodoral Revenue 972,313.02 NA 8008-2299 All Other Fodoral Revenue 972,313.02 NA 8200 All Other Fodoral Revenue 972,313.02 NA 8550 Mandated Coal Revenue 87,739.57 180,077.00 NA 8550 Mandated Coal Revenue 4,700.00 937,619.00 0.00% 8560 All Other Stafe Revenue 4,700.00 937,619.00 0.00% 8560 All Other Local Revenue 37,755.52 985,000.00 0.00% 8500 All Other Local Reven					
1811 Special Education - Entitlement		• • •			
82200 Child Nutrition Programs 27,072-14 192,089.00 41,10% 82900 All Other Federal Revenue 972,313.00 53,250.00 29,91% 8100-8299 Federal Revenue 972,313.00 1-5.00 NA 8311 Other State Apportloments - Current Year 1,151,171,77 812,555.00 0.00% 8311 Other State Apportloments - Current Year 873,955.75 198,077,00 0.00% 8320 Child Nutrition 873,955.75 198,077,00 0.00% 8320 Mandatade Cost Raimbursaments - 7,080.00 973,610.00 0.00% 8320 Mandatade Cost Reimbursaments - 7,080.00 973,610.00 0.00% 8320 Mandatade Cost Reimbursaments - 7,080.00 973,610.00 0.00% 8300-859 Other State Revenue 97,625.22 935,000.00 4,04% 8500-879 Other Cost Revenue 37,755.22 935,000.00 4,04% 8500-879 Other Cost Revenue 37,755.22 935,000.00 4,04% 1000 Certificated Supervicos and Admin			1,453,158.01		
8290 All Other Federal Revenue 159,788.01 534,240.0 29,91% 8100-299 Federal Revenue 1,159,173.17 812,558.00 142,66% 8211 Other State Apportionments - Current Year 1,59,173.17 182,558.00 1,266.00 8200 Child Nutrition 67,739.57 198,077.00 4,430% 8505 Mandated Cost Reinbursements - 4,760.00 387,940.00 0.00% 8506 State Letter, Revenue 4,700.00 387,940.00 0.00% 8506 State Letter, Revenue 4,700.00 387,952.20 0.00% 8008-999 Other State Revenue 2,747.57 2,733,331.00 0.50% 8009-999 Other State Revenue 3,775.22 2,733,331.00 4,947.50 8009-999 Other State Sevenue 3,775.22 2,933,300.00 4,947.50 8009-999 Curricated Sevenue 3,755.22 2,933,300.00 4,947.50 8000-00 Certificated Teachers' Salaries 2,98,38.05 2,503,197.00 1,194% 1000 Certificated Supp		·	- 27 072 14		
B00-8299 Foleral Revenue 972.313.02 NA S100-8296 Foleral Revenue 1.5159.17 S12.58.00 142.668.8311 Other State Apportionments - Current Year 3.77.93 495.169.00 0.00% 8500 Mandated Cost Reimbursements 4.70.00 137.93.00 0.00% 8500 Mandated Cost Reimbursements 4.70.00 137.95.00 0.00% 8500 Mandated Cost Reimbursements 4.70.00 37.755.22 305.000 0.40% 8500-899 Mortes Revenue 4.70.00 8.70.755.22 305.000 0.40% 8500-899 Mortes Revenue 4.70.00 8.70.755.22 305.000 0.40% 8.7		· · · · · · · · · · · · · · · · · · ·		,	
8100-8298 Fedoral Revenue 1,150,173.17 812,555.00 1,42,68% 8211 Other Slata Apportionments - Current Year - 485,168.00 0,00% 8550 Annotated Cost Fleinbursements - 2,472.00 0,00% 8560 State Lottery Revenue - - 2,472.00 0,00% 8500 All Other Slate Revenue - 2,447.57 1,783.30 0,00% 800-879 Other State Revenue - 2,2447.57 1,785.531.00 0,00% 800-879 Other Local Revenue - 2,742.333.77 1,585.00 0,00% 800-879 Other Local Revenue - 2,742.333.77 1,585.00 0,00% EXPENSES Crifficated Pupil Support Salaries - 2,98,938.05 2,503,197.00 11,948.1 1000 Certificated Pupil Support Salaries 87,110.04 137,700.00 13,258.1 1000 Certificated Support Salaries 34,313.63 24,677.00 13,088.1 1000 Certificated Support Salaries 35,148.1 37,700.00 <td></td> <td></td> <td></td> <td>554,254.00</td> <td></td>				554,254.00	
8311 Other State Apportionments - Current Year - 485,169.00 0.00% 8520 Mandated Cost Reimbursements - 24,732.00 0.00% 8560 State Lottery Revenue - 0,24,732.00 0.00% 8560 State Lottery Revenue - 4,708.00 337,913.00 0.00% 8590 All Other State Revenue 92,447.57 1,738,33.10 0.55% 8590 All Other Local Revenue 37,755.22 335,000.00 4.04% 8690-379 TOTAL, REVENUES 27,72,533.37 10,665,066.00 25,77% 1100 Certificated Fuel State Revenue 29,898.05 2503,397.00 4.04% 1200 Certificated Puel Support States 298,989.05 2503,397.00 11,34% 1200 Certificated Supervisors' and Administrators' Salaries 87,140.04 13,7700.00 13,90% 2100 Classified Supervisors' and Administrators' Salaries 89,898.05 2503,397.00 13,90% 2100 Classified Supervisors' and Administrators' Salaries 98,098.08 426,779.00 15,46% 2200 Classified Supervi				812 558 00	
8500 Child Nutrition 87,739,57 198,077,00 44,30% 8550 Mandated Cost Reimbursements 2,247,22.00 0.00% 8560 All Other Slate Revenue 4,708.00 137,393.00 0.00% 8309-8990 Other Slate Revenue 37,755.22 335,000.00 0.00% 8609-790 Other Local Revenue 37,755.22 335,000.00 4.04% 8609-8790 Other Local Revenue 37,755.22 335,000.00 4.04% 8600-8790 Other Local Revenue 37,755.22 335,000.00 4.04% 87000-870 Other Local Revenue 40,447.67 22,616.00 1.14% 8000-870 Other Contraction State Sta			1,159,175.17		
8550 Mandated Cost Reimbursements - 24,732.00 0.00% 8560 State Lottery Revenue 4,708.00 337,619.00 0.50% 8590 All Other State Revenue 22,447.57 1,738,331.00 0.50% 8699 All Other Local Revenue 37,755.22 335,500.00 4.04% 8690-8799 Other Local Revenue 37,755.22 335,000.00 4.04% 8700-879 Other Local Revenue 37,755.22 335,000.00 4.04% 8700-870 Other Local Revenue 37,755.22 335,000.00 4.04% 8700-870 Other Local Revenue 37,755.22 335,000.00 4.04% 8700-870 Certificated Teachers' Salaries 40,447.77 20,317.00 19,448 1700 Certificated Pupil Support Salaries 40,447.77 20,317.00 19,458 2000 Classified Instructional Salaries 43,252.88 29,227.10 44,856 2010 Classified Supervisors' and Administrators' Salaries 9,838.05 26,779.00 15,658 2020 Classified Supervisors'		··	- 87 730 57		
8560 Al Lottery Revenue 4,708.00 137,393.00 0.00% 8300-890 Other State Revenue 4,708.00 237,755.22 330,000.00 5.15% 8609-890 Al Other Local Revenue 37,755.22 335,000.00 4.04% 860-979 Other Local Revenue 37,755.22 335,000.00 4.04% 870-878 To TAL, REVENUES 2,742,533.37 10,666,066.00 2.72% EXPENSES To TOTAL, REVENUES NA NA 1100 Certificated Teachers' Salaries 40,447.76 2,501.11 9.11 1200 Certificated Supervisors' and Administrators' Salaries 40,447.76 2,501.11 11.94% 1300 Certificated Supervisors' and Administrators' Salaries 43,313.03 246,779.00 15.94% 1200 Classified Instructional Salaries 43,313.03 246,779.00 15.94% 2300 Classified Supervisors' and Administrators' Salaries 9,081.84 227,220.10 13,594.40 2301 Classified Instructional Salaries 9,091.84 227,270.00 15.94% <			07,709.97		
8590 All Other State Revenue 4,708,00 937,619,00 5.15% 8590-8598 All Other Local Revenue 37,755,22 935,000,00 4.04% 8690-8799 Other Local Revenue 37,755,22 935,000,00 4.04% FEXPENSES TOTAL, REVENUES 2,742,833,97 10,865,086.00 NA EXPENSES Certificated Teachers' Salaries 298,938.05 2,503,197.00 11,94% 1200 Certificated Pupil Support Salaries 46,447,76 281,814.00 16,489 1300 Certificated Salaries 432,658.85 2,922,711.00 14,80% 1000-1999 Certificated Support Salaries 343,353 2,922,711.00 14,80% 2000 Classified Support Salaries 98,098.94 46,779.00 13,99% 2000 Classified Support Salaries 23,785.22 489,381.00 16,67% 2000 Classified Support Salaries 23,785.22 489,381.00 16,67% 2000 Classified Support Salaries 23,785.22 489,381.00 16,67% 2000 Classified Sup			_		
8300-8599 Other State Revenue 92,447,575 1,795,553,100 5,15% 8609-8790 Other Local Revenue 37,755,522 935,000,000 4,04% 8600-8799 Other Local Revenue 37,755,522 935,000,000 4,04% EXPENSES TOTAL, REVENUES 2,742,533.97 10,668,086.00 1,04 1100 Certificated Pauly Support Salaries 298,338.05 2,503,197.00 11,14% 1300 Certificated Supervisors' and Administrators' Salaries 487,400,40 137,700,00 32,28% 2100 Classified Supervisors' and Administrators' Salaries 487,400,40 137,700,00 32,28% 2200 Classified Supervisors' and Administrators' Salaries 98,09,88.4 62,077,90 15,64% 2300 Classified Supervisors' and Administrators' Salaries 299,712,50 1,738,249,00 15,64% 2400 Clerical, Technical and Office Stlaf Salaries 233,765,22 480,88 480,88 40,89 40,80% 46,89 480,88 40,80 480,88 40,98 40,80 480,88 40,98 40,98 40,77,900<		,	4 708 00		
8690-8799 Method Potentical Revenue TOTAL, REVENUES 37,755.22 335,000.00 (a) 4,04% (b) 4,					
8600-8799 Other Local Revenue 37.755.22 95.000.00 4.04% (2.742,533.37) 0.665,086.00 2.527.2% EXPENSES TOTAL, REVENUES NA 1100 Certificated Teachers' Salaries 288,938.05 2.503,197.00 11.94% (1.94%) 1200 Certificated Supervisors' and Administrator's Salaries 87,140.04 137,700.00 63.28% (1.94%) 1000-1999 Certificated Supervisors' and Administrator's Salaries 34,313.63 240,779.00 15.64% 200 Classified Supervisors' and Administrator's Salaries 88,098.48 46,779.00 15.64% 200 Classified Supervisors' and Administrator's Salaries 33,351.48 374,880.00 35.62% 200 Classified Supervisors' and Administrator's Salaries 289,712.50 1,738,249.00 15.64% 200 Classified Supervisor's and Administrator's Salaries 289,712.50 1,738,249.00 15.64% 200 Classified Supervisor's and Administrator's Salaries 289,712.50 1,738,249.00 16.67% 3101 State Teacher's Reliment System, certificated positions 7,839.04 11,410.00 80.72 <					
NA NA NA NA NA NA NA NA					
NA NA NA NA NA NA NA NA					
Page					
1200 Certificated Pupil Support Salaries 46,447.6 281,814.00 16,48% 1000-1999 Certificated Salaries 432,258.85 2,922,711.00 14,80% 2100 Classified Instructional Salaries 34,315.36 26,770.00 13,80% 2200 Classified Support Salaries 38,008.84 627,209.00 15,64% 2300 Classified Support Salaries 33,314.81 37,480.00 35,62% 2400 Classified Supervisor's and Administrators' Salaries 22,785.22 489,881.00 4,86% 2002-2999 Classified Supervisor's and Administrators' Salaries 28,971.25 1,738,249.00 16,67% 2002-2999 Classified Supervisor's and Administrators' Salaries 28,987.25 1,738,249.00 16,67% 2002-2999 Classified Supervisor's and Administrators' Salaries 28,987.25 1,738,249.00 16,67% 2002-2099 Classified Supervisor's and Administrators' Salaries 28,987.25 1,738,249.00 16,67% 2002-2099 Classified Supervisor's and Administrators' Salaries 28,987.25 28,289.00 6,67% 2001-201	EXPENSES				
1300 Cartificated Supervisors' and Administrators' Salaries 87,140,04 137,700,00 63.28% 1000-1998 Classified Instructional Salaries 343,536.3 2.92,710.0 14.88% 2000 Classified Support Salaries 88,088.84 627,209.00 15.64% 2000 Classified Supervisors' and Administrators' Salaries 33,514.81 374,880.00 35.62% 2000-2999 Clerical, Technical and Office Staff Salaries 28,971.22 489,881.00 16.67% 3101 State Teachers' Retirement System, certificated positions 65,277.37 722,2816.00 12.49% 3102 State Teachers' Retirement System, certificated positions 20,886.79 38,259.00 14.99% 3101 Public Employees' Retirement System, certificated positions 11,054.66 42,279.00 14.99% 3102 ASDMMedicare/Alternative, certificated positions 11,054.66 42,379.00 32,99% 302 OASDIMedicare/Alternative, certificated positions 18,069.06 132,976.00 13,99% 302 OASDIMedicare/Alternative, certificated positions 18,069.05 35,444.00 32,98%	1100	Certificated Teachers' Salaries	298,938.05	2,503,197.00	11.94%
1001-1999 Certificated Salaries 432 525 55 5, 922 711 100 14 80% 2100 Classified Support Salaries 34 31 33 246 7790 13, 90% 2200 Classified Support Salaries 98,098,84 627 209.00 15, 64% 2300 Classified Support Salaries 133 514,81 374,890.00 55,62% 2400 Clerical, Technical and Office Staff Salaries 23,785.22 489,381.00 4,86% 2000-2999 Classified Supers Retirement System, certificated positions 5,277.75 522,816.00 16,67% 3101 State Teachers Retirement System, certificated positions 7,839.04 11,410.00 68,793 3102 State Teachers Retirement System, certificated positions 2,886.79 38,259.00 54,59% 3201 Public Employees' Retirement System, certificated positions 16,4429.41 447,826.00 14,39% 3301 OASDIMédicare/Alternative, certificated positions 116,646 42,379.00 26,09% 3402 Health & Welfare Benefits, classified positions 15,609.66 132,976.00 13,99% 3402 Hea	1200	Certificated Pupil Support Salaries	46,447.76	281,814.00	16.48%
2100 Classified Instructional Salaries 34,313.63 249,779.00 13,90% 2200 Classified Supervisors' and Administrators' Salaries 80,988.84 627,209.00 15,64% 2300 Classified Supervisors' and Administrators' Salaries 133,514.81 374,880.00 35,62% 2000-2999 Classified Salaries 289,712.50 1,738,249.00 16,67% 3101 State Teachers' Retirement System, classified positions 65,277.37 522,816.00 12,49% 3102 State Teachers' Retirement System, certificated positions 6,386.79 38,259.00 54,59% 3201 Public Employees' Retirement System, certificated positions 64,49.41 447,826.00 14,39% 3301 OASDIMédicare/Alternative, certificated positions 11,054.66 42,379.00 26,09% 3301 OASDIMédicare/Alternative, certificated positions 115,640.67 354,444.00 32,569.00 3401 Health & Welfare Benefits, certificated positions 15,620.96 132,976.00 13,99% 3401 Health & Welfare Benefits, certificated positions 7,780.53 1,461.00 52,844% </td <td>1300</td> <td>Certificated Supervisors' and Administrators' Salaries</td> <td></td> <td>137,700.00</td> <td>63.28%</td>	1300	Certificated Supervisors' and Administrators' Salaries		137,700.00	63.28%
2200 Classified Support Salaries 98,098,24 6627,299.00 15,64% 2300 Classified Supervisors' and Administrators' Salaries 133,514,81 374,880.00 35,62% 2400 Clerical, Technical and Office Staff Salaries 23,785.22 489,381.00 4,86% 2000-2999 Classified Superine Refirement System, certificated positions 52,77.37 522,816.00 16,67% 3101 State Teachers' Refirement System, certificated positions 7,839.04 11,410.00 68,70% 3102 State Teachers' Refirement System, certificated positions 2,088.679 38,259.00 54,59% 3201 Public Employees' Retirement System, certificated positions 64,429.41 447,826.00 14,39% 3202 Public Employees' Retirement System, certificated positions 116,646 42,379.00 26,09% 3301 OASDIMédicare/Alternative, classified positions 118,609.91 132,976.00 13,99% 3402 Health & Welfare Benefits, classified positions 6,68 80,90 17,56% 3502 State Unemployment Insurance, classified positions 6,68 80,90 17,56%<	1000-1999	Certificated Salaries	432,525.85	2,922,711.00	14.80%
2300 Classified Supervisors' and Administrators' Salaries 133,514.81 374,880.00 36,62% 2400 Clerical, Technical and Office Staff Salaries 23,785.22 489,381.00 4,86% 2000-2999 Classified Salaries 289,712.50 1,782.20 16,67% 3101 State Teachers' Retirement System, classified positions 65,277.37 522,816.00 12.49% 3102 State Teachers' Retirement System, classified positions 66,277.37 522,816.00 14.39% 3201 Public Employees' Retirement System, classified positions 64,429.41 447,826.00 14.39% 3301 OASDI/Medicare/Alternative, certificated positions 18,69.66 42.379.00 26.99% 3401 Health & Welfare Benefits, classified positions 115,420.67 354,444.00 32.56% 3402 Health & Welfare Benefits, certificated positions 7,720.53 1,461.00 22.976.00 13.39% 3401 Health & Welfare Benefits, certificated positions 7,720.53 1,461.00 22.976.00 7.56% 3402 Vorker's Compensation Insurance, certificated positions 16,633.35	2100	Classified Instructional Salaries	34,313.63	246,779.00	13.90%
2400 Clerical, Technical and Office Staff Salaries 23,785,22 489,381,00 4,88% 2000-2999 Classified Staffares 289,712,50 1,738,249,00 16,67% 3101 State Teachers' Retirement System, classified positions 7,839,04 11,410,00 68,70% 3102 Public Employees' Retirement System, classified positions 20,886,79 38,259,00 54,59% 3202 Public Employees' Retirement System, classified positions 16,429,41 447,826,00 14,39% 3301 OASDI/Medicare/Alternative, classified positions 118,609,66 42,379,00 26,09% 3402 OASDI/Medicare/Alternative, classified positions 118,420,67 354,444,00 32,59% 3401 Health & Welfare Benefits, classified positions 7,720,53 1,461,00 32,59% 3402 Health & Welfare Benefits, classified positions 7,720,53 1,461,00 52,844% 3501 State Unemployment Insurance, classified positions 7,720,53 1,461,00 52,844% 3602 Vorkers' Compensation Insurance, classified positions 13,633,51 35,073,00 38,78%	2200	Classified Support Salaries	98,098.84	627,209.00	15.64%
200-2999 Classified Salaries Classified Salaries 289.712.50 1.738.249.00 16.67% 3101 State Teacher's Retirement System, catisfied positions 65.277.37 522.816.00 12.49% 3102 Public Employees' Retirement System, classified positions 20.866.79 38.259.00 54.59% 3202 Public Employees' Retirement System, classified positions 64.429.41 447.826.00 14.39% 3301 OASDI/Medicare/Alternative, certificated positions 11,054.66 42.379.00 26.09% 3302 OASDI/Medicare/Alternative, classified positions 11,64.66 42.379.00 26.09% 3401 Health & Welfare Benefits, classified positions 115.420.67 354.444.00 32.56% 3402 Health & Welfare Benefits, classified positions 7.780.72.3 1.461.00 528.44% 3501 State Unemployment Insurance, certificated positions 7.720.53 1.461.00 528.44% 3601 Workers' Compensation Insurance, classified positions 13.633.51 35.073.00 38.87% 3602 Workers' Compensation Insurance, classified positions 317.050.38 1.805.860.00 17.56% 3604 Workers' Compensation Insurance, certificated positions 16.048.31 75.000.00	2300	Classified Supervisors' and Administrators' Salaries	133,514.81	374,880.00	35.62%
3101 State Teachers Retirement System, cartificated positions 65.277.37 522.1816.00 12.49% 3102 State Teachers' Retirement System, classified positions 7,839.04 11,410.00 68.70% 3201 Public Employees' Retirement System, classified positions 20,886.79 38,259.00 54.59% 3202 Public Employees' Retirement System, classified positions 64,429.41 447,826.00 22.69% 3301 OASDI/Medicare/Alternative, cartificated positions 11,654.66 42,379.00 26.09% 3402 Health & Welfare Benefits, cartificated positions 115,420.67 354.440.0 32.56% 3402 Health & Welfare Benefits, classified positions 17,20.53 1,461.00 32.56% 3401 Health & Welfare Benefits, classified positions 7,720.53 1,461.00 32.56% 3402 Health & Welfare Benefits, classified positions 66.66 869.00 7.58% 3501 State Unemployment Insurance, castified positions 7,720.53 1,461.00 52.44% 3502 State Unemployment Insurance, certificated positions 13,633.51 35.073.00 38.8	2400	Clerical, Technical and Office Staff Salaries	23,785.22	489,381.00	4.86%
3102 State Teacher's Retirement System, classified positions 7,839,04 11,410,00 68,70% 3201 Public Employees' Retirement System, classified positions 20,886,79 38,259,00 54,50% 3202 Public Employees' Retirement System, classified positions 11,054,66 42,379,00 14,39% 3301 OASDI/Medicare/Alternative, classified positions 11,600,96 42,379,00 13,99% 3401 Health & Welfare Benefits, certificated positions 115,400,67 354,444,00 32,956,00 3401 Health & Welfare Benefits, certificated positions 17,720,53 1,461,00 528,44% 3501 State Unemployment Insurance, calsaffed positions 65,66 860,00 7,56% 3601 Workers' Compensation Insurance, classified positions 13,633,51 35,073,00 38,87% 3602 Workers' Compensation Insurance, classified positions 114,793,95 25,000,00 7,56% 3601 Workers' Compensation Insurance, classified positions 114,793,95 25,000,00 17,56% 3602 Workers' Compensation Insurance, classified positions 114,793,95 25,000,00 <td>2000-2999</td> <td>Classified Salaries</td> <td>289,712.50</td> <td>1,738,249.00</td> <td>16.67%</td>	2000-2999	Classified Salaries	289,712.50	1,738,249.00	16.67%
3201 Public Employees' Retirement System, certificated positions 20,886.79 33,259.00 54,59% 3201 Public Employees' Retirement System, classified positions 64,429.41 447,826.00 14,39% 3301 OASDI/Medicare/Alternative, certificated positions 11,054.66 42,379.00 26,09% 3302 OASDI/Medicare/Alternative, classified positions 116,400.67 354,444.00 32,56% 3401 Health & Welfare Benefits, classified positions (7,887.22) 197,484.00 53,99% 3501 State Unemployment Insurance, certificated positions 65.66 869.00 7.56% 3601 Workers' Compensation Insurance, certificated positions 13,633.51 35,073.00 38,87% 3602 State Unemployment Insurance, classified positions 13,633.51 35,073.00 38,87% 3602 Workers' Compensation Insurance, classified positions 13,633.51 35,073.00 38,87% 3602 Workers' Compensation Insurance, classified positions 317,050.38 1,805,856.00 17,56% 3602 Workers' Compensation Insurance, classified positions 31,605,83 1,805,85	3101	State Teachers' Retirement System, certificated positions	65,277.37	522,816.00	12.49%
2D2D Public Employees' Retirement System, classified positions 64,42,941 447,826.00 14.39% 3301 OASDI/Medicare/Alternative, certificated positions 11,054.66 42,379.00 26,09% 3302 OASDI/Medicare/Alternative, classified positions 118,609.96 132,976.00 13,99% 3401 Health & Welfare Benefits, certificated positions 17,872.07 197,440.0 32,56% 3402 Health & Welfare Benefits, classified positions 65.66 869.00 7.56% 3501 State Unemployment Insurance, certificated positions 65.66 869.00 7.56% 3601 Workers' Compensation Insurance, ciassified positions 13,633.51 35,073.00 38,87% 3602 Workers' Compensation Insurance, classified positions 317,050.38 1,805,856.00 0.00% 4100 Approved Textbooks and Core Curricula Materials 114,793.95 25,000.00 459.18% 4300 Materials and Supplies 16,048.31 75,000.00 214.0% 4301 Instructional Materials and Supplies 669.45 - N/A 4330 Of	3102	State Teachers' Retirement System, classified positions	7,839.04	11,410.00	68.70%
3301 OASDI/Medicare/Alternative, classified positions 11,054.66 42,379.00 26,09% 3402 OASDI/Medicare/Alternative, classified positions 18,609.96 132,976.00 13,99% 3401 Health & Welfare Benefits, classified positions (7,887.22) 197,484.00 32,56% 3402 Health & Welfare Benefits, classified positions 7,687.22) 197,484.00 3,99% 3501 State Unemployment Insurance, certificated positions 6,66 689.00 7,56% 3601 Workers' Compensation Insurance, certificated positions - 20,859.00 0,00% 3602 Workers' Compensation Insurance, classified positions - 2,0859.00 0,00% 3602 Workers' Compensation Insurance, classified positions - 2,0859.00 0,00% 3602 Workers' Compensation Insurance, classified positions - 2,0859.00 0,00% 3602 Workers' Compensation Insurance, classified positions - 2,0859.00 0,00% 4100 Approved Textbooks and Core Curricula Materials 11,0538.1 1,000.00 20,178 430					
3302 OASDI/Medicare/Alternative, classified positions 18,609.66 132,976.00 13,99% 3401 Health & Welfare Benefits, classified positions 17,820.27 354,44.00 32,56% 3402 Health & Welfare Benefits, classified positions (7,887.22) 197,484.00 32,99% 3501 State Unemployment Insurance, certificated positions 66.6 889.00 7,56% 3601 Workers' Compensation Insurance, certificated positions 13,633.51 35,073.00 38,87% 3602 Workers' Compensation Insurance, certificated positions - 20,859.00 0.00% 3602 Workers' Compensation Insurance, certificated positions - 20,859.00 0.00% 3602 Workers' Compensation Insurance, certificated positions - 20,859.00 0.00% 4100 Approved Textbooks and Core Curricula Materials 114,793.95 25,000.00 459.18% 4300 Materials and Supplies 114,604.31 75,000.00 459.18% 4301 Instructional Materials and Supplies - 1,000.00 0.00% 4330 Office Supplie					
3401 Health & Welfare Benefits, classified positions 115,420,67 354,444,00 32,56% 3402 Health & Welfare Benefits, classified positions 7,780,23 197,484,00 3-99% 3501 State Unemployment Insurance, certificated positions 65,66 869,00 7.56% 3502 State Unemployment Insurance, certificated positions 65,66 869,00 7.56% 3601 Workers' Compensation Insurance, classified positions - 20,859,00 0.00% 300-3999 Employee Benefits 317,050,38 1,805,856,00 17.56% 4100 Approved Textbooks and Core Curricula Materials 114,793,95 25,000,00 459,188 4300 Materials and Supplies 16,048,31 75,000,00 21,40% 4310 Instructional Materials and Supplies 1,802,34 - N/A 4320 Office Supplies 4,825,34 - N/A 4330 Uffice Supplies 669,45 - N/A 4330 Office Supplies 669,45 - N/A 4300 Other		·			
3402 Health & Welfare Benefits, classified positions (7,887.22) 197,484.00 -3.99% 3501 State Unemployment Insurance, certificated positions 6.66 869.00 7.56% 3601 Workers' Compensation Insurance, classified positions 13,633.51 35,073.00 38.87% 3602 Workers' Compensation Insurance, classified positions 13,633.51 35,073.00 38.87% 3602 Workers' Compensation Insurance, classified positions 13,633.51 35,073.00 38.87% 3602 Workers' Compensation Insurance, classified positions 13,633.51 35,073.00 38.87% 3602 Workers' Compensation Insurance, classified positions 13,633.51 35,073.00 38.87% 3602 Workers' Compensation Insurance, classified positions 13,633.51 35,073.00 38.87% 3602 Employee Benefits 14,602.81 114,073.95 25,000.00 17,56% 4310 Instructional Materials and Supplies 16,043.31 75,000.0 12,14% 4320 Office Supplies 5,148.55 - N/A 4330 O					
5511 State Unemployment Insurance, catsificated positions 7,720.53 1,461.00 528.44% 3502 State Unemployment Insurance, catsified positions 65.66 869.00 7.56% 3601 Workers' Compensation Insurance, certificated positions 13,633.51 35,073.00 38.87% 3602 Workers' Compensation Insurance, classified positions - 20,859.00 0.00% 300-3999 Employee Benefits 317,050.38 1,805.856.00 17.56% 4100 Approved Textbooks and Core Curricula Materials 114,793.95 25,000.00 459.18% 4300 Materials and Supplies 16,048.31 75,000.00 21.40% 4310 Instructional Materials and Supplies 16,048.21 75,000.00 21.40% 4320 Office Supplies 2 20,000.00 0.00% 4350 Student Activities & Supplies (Include Field Trips) 14,602.20 35,000.00 41.72% 4390 Other Supplies 669.45 - N/A 4400 Noncapitalized Equipment 54,212.35 10,000.00 524.12% <					
3502 State Unemployment Insurance, classified positions 65.66 889.00 7.56% 3601 Workers' Compensation Insurance, classified positions 13,633.51 35,073.00 38.87% 3602 Workers' Compensation Insurance, classified positions - 20,859.00 0.00% 3000-3999 Employee Benefits 317,050.38 1,805,856.00 17.56% 4100 Approved Textbooks and Core Curricula Materials 114,793.95 25,000.00 459.18% 4300 Materials and Supplies 16,048.31 75,000.00 21.40% 4310 Instructional Materials and Supplies 5,198.46 - N/A 4320 Office Supplies 4,825.34 - N/A 4330 Office Supplies 669.45 - N/A 4390 Other Supplies 669.45 - N/A 4400 Noncapitalized Equipment 54,212.35 10,000.00 524.12% 4700 Food 90,510.11 228,550.00 39.60% 400-4999 Books and Supplies 30,860.01		· · · · · · · · · · · · · · · · · · ·	, ,		
3611 Workers' Compensation Insurance, catsificated positions 13,633.51 35,073.00 38.87% 3602 Workers' Compensation Insurance, classified positions - 20,859.00 0.00% 3000-3999 Employee Benefits 317,050.38 1,805,856.00 17.56% 4100 Approved Textbooks and Core Curricula Materials 114,793.95 25,000.00 459.18% 4300 Materials and Supplies 16,048.31 75,000.00 21,40% 4310 Instructional Materials and Supplies 5,198.46 - N/A 4320 Office Supplies 4,825.34 - N/A 4330 Office Supplies 2,000.00 0,00% 4350 Student Activities & Supplies (Include Field Trips) 14,602.20 35,000.00 41,72% 4390 Other Supplies 669.45 - N/A 4400 Noncapitalized Equipment 54,212.35 10,000.00 524.12% 4700 Food 30,860.17 393,550.00 76,45% 5110 District Oversight Fee - 1,700.00					
3602 Workers' Compensation Insurance, classified positions - 20,859.00 0.00% 3000-3999 Employee Benefits 317,050.38 1,805,856.00 17,56% 4100 Approved Textbooks and Core Curricula Materials 1114,793.95 25,000.00 459,18% 4300 Materials and Supplies 16,048.31 75,000.00 21,40% 4310 Instructional Materials and Supplies 5,198.46 - N/A 4320 Office Supplies - 20,000.00 0.00% 4350 Student Activities & Supplies (Include Field Trips) 14,602.20 35,000.00 11,72% 4390 Other Supplies 669.45 - N/A 4400 Noncapitalized Equipment 54,212.35 10,000.00 542.12% 4700 Food 90,510.11 228,550.00 39.60% 4004-9499 Books and Supplies - N/A 5110 District Oversight Fee - 177,000.00 0.0% 5200 Travel - 1,000.00 221,77%					
3000-3999 Employee Benefits 317,050.38 1,805,856.00 17.56% 4100 Approved Textbooks and Core Curricula Materials 114,793.95 25,000.00 459.18% 4300 Materials and Supplies 16,048.31 75,000.00 21,40% 4310 Instructional Materials and Supplies 5,198.46 - N/A 4320 Office Supplies - 20,000.00 0.00% 4330 Office Supplies - 20,000.00 0.00% 4350 Student Activities & Supplies (Include Field Trips) 14,602.20 35,000.00 41.72% 4390 Other Supplies 669.45 - N/A 4400 Noncapitalized Equipment 54,212.35 10,000.00 524.12% 4700 Food 90,510.11 228,550.00 38.60% 4004.4999 Books and Supplies 300,806.17 393,550.00 76.45% 5110 District Oversight Fee - 177,000.00 0.00% 5200 Travel and Conferences 33,878.8 - N/A			13,633.51		
4100 Approved Textbooks and Core Curricula Materials 114,793.95 25,000.00 459.18% 4300 Materials and Supplies 16,048.31 75,000.00 21.40% 4310 Instructional Materials and Supplies 5,198.46 - N/A 4320 Office Supplies 4,825.34 - N/A 4330 Office Supplies - 20,000.00 0.00% 4350 Student Activities & Supplies (Include Field Trips) 14,602.20 35,000.00 41.72% 4390 Other Supplies 669.45 - N/A 4400 Noncapitalized Equipment 54,212.35 10,000.00 542.12% 4700 Food 90,510.11 228,550.00 39.60% 400-4999 Books and Supplies 30,860.17 393,550.00 76.45% 5110 District Oversight Fee - 170,000.00 0.00% 5200 Travel and Conferences 3,387.88 - N/A 5400 Insurance 58,081.79 354,842.00 16,37%		· · · · · · · · · · · · · · · · · · ·	- 017.050.00		
4300 Materials and Supplies 16,048.31 75,000.00 21.40% 4310 Instructional Materials and Supplies 5,198.46 - N/A 4320 Office Supplies - 20,000.00 0.00% 4330 Office Supplies - 20,000.00 0.00% 4350 Student Activities & Supplies (Include Field Trips) 14,602.20 35,000.00 41.72% 4390 Other Supplies 669.45 - N/A 4400 Noncapitalized Equipment 54,212.35 10,000.00 521.12% 4700 Food 90,510.11 228,550.00 39.60% 4004-4999 Books and Supplies 300,860.17 393,550.00 76.45% 5110 District Oversight Fee - 177,000.00 0.00% 5200 Travel and Conferences 3,387.88 - N/A 5210 Travel and Conferences 33,265.44 15,000.00 221.77% 5400 Insurance 58,081.79 354,842.00 16.37% 5500 <td< td=""><td></td><td>• •</td><td></td><td></td><td></td></td<>		• •			
4310 Instructional Materials and Supplies 5,198.46 - N/A 4320 Office Supplies 4,825.34 - N/A 4330 Office Supplies - 20,000.00 0.00% 4350 Student Activities & Supplies (Include Field Trips) 14,602.20 35,000.00 41,72% 4390 Other Supplies 669.45 - N/A 4400 Noncapitalized Equipment 54,212.35 10,000.00 542.12% 4700 Food 90,510.11 228,550.00 39.60% 4000-4999 Books and Supplies - 177,000.00 0.0% 5110 District Oversight Fee - 177,000.00 0.0% 5200 Travel and Conferences 3,387.88 - N/A 5400 Insurance 58,081.79		••	,		
4320 Office Supplies 4,825.34 - N/A 4330 Office Supplies - 20,000.00 0.00% 4350 Student Activities & Supplies (Include Field Trips) 14,602.20 35,000.00 41.72% 4390 Other Supplies 669.45 - N/A 4400 Noncapitalized Equipment 54,212.35 10,000.00 542.12% 4700 Food 90,510.11 228,550.00 39.60% 400-4999 Books and Supplies - 177,000.0 0.00% 5110 District Oversight Fee - 177,000.0 0.00% 5200 Travel and Conferences 3,387.88 - N/A 5210 Travel - 1,000.00 0.00% 5300 Dues and Memberships 33,265.44 15,000.00 221.77% 5400 Insurance 58,081.79 354,842.00 16.37% 5500 Operations and Housekeeping Services 4,918.52 20,000.00 24.59% 5520 Janitorial Services		• • • • • • • • • • • • • • • • • • • •			
4330 Office Supplies - 20,000.00 0.00% 4350 Student Activities & Supplies (Include Field Trips) 14,602.20 35,000.00 41.72% 4390 Other Supplies 669.45 - N/A 4400 Noncapitalized Equipment 54,212.35 10,000.00 521.2% 4700 Food 90,510.11 228,550.00 39.60% 4000-4999 Books and Supplies 300,860.17 393,550.00 76.45% 5110 District Oversight Fee - 177,000.00 0.00% 5200 Travel and Conferences 3,387.88 - N/A 5210 Travel and Memberships 33,265.44 15,000.00 221.77% 5400 Insurance 58,081.79 354,842.00 16.37% 5500 Operations and Housekeeping Services 4,918.52 20,000.00 24.59% 5510 Utilities 38,12.30 - N/A 5620 Janitorial Services 3,812.30 - N/A 5620 Rent, parking		· ·			
4350 Student Activities & Supplies (Include Field Trips) 14,602.20 35,000.00 41.72% 4390 Other Supplies 669.45 - N/A 4400 Noncapitalized Equipment 54,212.35 10,000.00 542.12% 4700 Food 90,510.11 228,550.00 39.60% 4000-4999 Books and Supplies 300,860.17 393,550.00 76.45% 5110 District Oversight Fee - 177,000.00 0.00% 5200 Travel and Conferences 3,387.88 - N/A 5210 Travel - 1,000.00 0.00% 5300 Dues and Memberships 33,265.44 15,000.00 221.77% 5400 Insurance 58,081.79 354,842.00 16.37% 5500 Operations and Housekeeping Services 4,918.52 20,000.00 24.55% 5510 Utilities 10,147.99 300,000.00 3.38% 5520 Janitorial Services 3,812.30 - N/A 5600 Rentals Leas		··	4,023.34		
4390 Other Supplies 669.45 - N/A 4400 Noncapitalized Equipment 54,212.35 10,000.00 542.12% 4700 Food 90,510.11 228,550.00 39.60% 4000-4999 Books and Supplies 300,860.17 393,550.00 76.45% 5110 District Oversight Fee - 177,000.00 0.00% 5200 Travel and Conferences 3,387.88 - N/A 5210 Travel - 1,000.00 0.00% 5300 Dues and Memberships 33,265.44 15,000.00 221.77% 5400 Insurance 58,081.79 354,842.00 16.37% 5500 Operations and Housekeeping Services 4,918.52 20,000.00 24.59% 5510 Utilities 10,147.99 300,000.00 3.38% 5520 Janitorial Services 3,812.30 - N/A 5600 Rentals Leases, Repairs and Noncapitalized Improvements 82,589.99 991,080.00 8.33% 5610 Rent, pa			14 602 20		
4400 Noncapitalized Equipment 54,212.35 10,000.00 542.12% 4700 Food 90,510.11 228,550.00 39.60% 4000-4999 Books and Supplies 300,860.17 393,550.00 76.45% 5110 District Oversight Fee - 177,000.00 0.00% 5200 Travel and Conferences 3,387.88 - N/A 5210 Travel and Memberships 33,265.44 15,000.00 0.00% 5300 Dues and Memberships 33,265.44 15,000.00 0.2177% 5400 Insurance 58,081.79 354,842.00 16.37% 5500 Operations and Housekeeping Services 4,918.52 20,000.00 24.59% 5510 Utilities 10,147.99 300,000.00 3.38% 5520 Janitorial Services 3,812.30 - N/A 5600 Rent, parking, other occupancy 146.83 17,792.00 8.33% 5610 Rent, parking, other occupancy 3,949.09 - N/A 5630					
4700 Food 90,510.11 228,550.00 39.60% 4000-4999 Books and Supplies 300,860.17 393,550.00 76.45% 5110 District Oversight Fee - 177,000.00 0.00% 5200 Travel and Conferences 3,387.88 - N/A 5210 Travel - 1,000.00 0.00% 5300 Dues and Memberships 33,265.44 15,000.00 221.77% 5400 Insurance 58,081.79 354,842.00 16.37% 5501 Utilities 10,147.99 300,000.00 24.59% 5510 Utilities 3,812.30 - N/A 5520 Janitorial Services 3,812.30 - N/A 5600 Rentals Leases, Repairs and Noncapitalized Improvements 82,589.99 991,080.00 8.33% 5610 Rent, parking, other occupancy 146.83 17,792.00 0.83% 5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44		• • • • • • • • • • • • • • • • • • • •			
4000-4999 Books and Supplies 300,860.17 393,550.00 76.45% 5110 District Oversight Fee - 177,000.00 0.00% 5200 Travel and Conferences 3,387.88 - N/A 5210 Travel - 1,000.00 0.00% 5300 Dues and Memberships 33,265.44 15,000.00 221.77% 5400 Insurance 58,081.79 354,842.00 16.37% 5500 Operations and Housekeeping Services 4,918.52 20,000.00 24.59% 5510 Utilities 10,147.99 300,000.00 3.38% 5520 Janitorial Services 3,812.30 - N/A 5600 Rentals Leases, Repairs and Noncapitalized Improvements 82,589.99 991,080.00 8.33% 5610 Rent, parking, other occupancy 146.83 17,792.00 0.83% 5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44,575.25 - N/A 5640 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
5110 District Oversight Fee - 177,000.00 0.00% 5200 Travel and Conferences 3,387.88 - N/A 5210 Travel - 1,000.00 0.00% 5300 Dues and Memberships 33,265.44 15,000.00 221.77% 5400 Insurance 58,081.79 354,842.00 16.37% 5500 Operations and Housekeeping Services 4,918.52 20,000.00 24.59% 5510 Utilities 10,147.99 300,000.00 3.38% 5520 Janitorial Services 3,812.30 - N/A 5600 Rentals Leases, Repairs and Noncapitalized Improvements 82,589.99 991,080.00 8.33% 5610 Rent, parking, other occupancy 146.83 17,792.00 0.83% 5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44,575.25 - N/A 5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Se					
5200 Travel and Conferences 3,387.88 - N/A 5210 Travel - 1,000.00 0.00% 5300 Dues and Memberships 33,265.44 15,000.00 221.77% 5400 Insurance 58,081.79 354,842.00 16.37% 5500 Operations and Housekeeping Services 4,918.52 20,000.00 24.59% 5510 Utilities 10,147.99 300,000.00 3.38% 5520 Janitorial Services 3,812.30 - N/A 5600 Rentals Leases, Repairs and Noncapitalized Improvements 82,589.99 991,080.00 8.33% 5610 Rent, parking, other occupancy 146.83 17,792.00 0.83% 5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44,575.25 - N/A 5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Services and Operating Expenditures 77,305.57 75,000.00 103.07%		·			
5210 Travel - 1,000.00 0.00% 5300 Dues and Memberships 33,265.44 15,000.00 221.77% 5400 Insurance 58,081.79 354,842.00 16.37% 5500 Operations and Housekeeping Services 4,918.52 20,000.00 24.59% 5510 Utilities 10,147.99 300,000.00 3.38% 5520 Janitorial Services 3,812.30 - N/A 5600 Rentals Leases, Repairs and Noncapitalized Improvements 82,589.99 991,080.00 8.33% 5610 Rent, parking, other occupancy 146.83 17,792.00 0.83% 5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44,575.25 - N/A 5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Services and Operating Expenditures 77,305.57 75,000.00 103.07%		· · · · · · · · · · · · · · · · · · ·	3 387 88	-	
5300 Dues and Memberships 33,265.44 15,000.00 221.77% 5400 Insurance 58,081.79 354,842.00 16.37% 5500 Operations and Housekeeping Services 4,918.52 20,000.00 24.59% 5510 Utilities 10,147.99 300,000.00 3.38% 5520 Janitorial Services 3,812.30 - N/A 5600 Rentals Leases, Repairs and Noncapitalized Improvements 82,589.99 991,080.00 8.33% 5610 Rent, parking, other occupancy 146.83 17,792.00 0.83% 5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44,575.25 - N/A 5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Services and Operating Expenditures 77,305.57 75,000.00 103.07%			-	1.000.00	
5400 Insurance 58,081.79 354,842.00 16.37% 5500 Operations and Housekeeping Services 4,918.52 20,000.00 24.59% 5510 Utilities 10,147.99 300,000.00 3.38% 5520 Janitorial Services 3,812.30 - N/A 5600 Rentals Leases, Repairs and Noncapitalized Improvements 82,589.99 991,080.00 8.33% 5610 Rent, parking, other occupancy 146.83 17,792.00 0.83% 5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44,575.25 - N/A 5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Services and Operating Expenditures 77,305.57 75,000.00 103.07%		Dues and Memberships	33.265.44		
5500 Operations and Housekeeping Services 4,918.52 20,000.00 24.59% 5510 Utilities 10,147.99 300,000.00 3.38% 5520 Janitorial Services 3,812.30 - N/A 5600 Rentals Leases, Repairs and Noncapitalized Improvements 82,589.99 991,080.00 8.33% 5610 Rent, parking, other occupancy 146.83 17,792.00 0.83% 5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44,575.25 - N/A 5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Services and Operating Expenditures 77,305.57 75,000.00 103.07%		•			16.37%
5510 Utilities 10,147.99 300,000.00 3.38% 5520 Janitorial Services 3,812.30 - N/A 5600 Rentals Leases, Repairs and Noncapitalized Improvements 82,589.99 991,080.00 8.33% 5610 Rent, parking, other occupancy 146.83 17,792.00 0.83% 5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44,575.25 - N/A 5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Services and Operating Expenditures 77,305.57 75,000.00 103.07%					
5520 Janitorial Services 3,812.30 - N/A 5600 Rentals Leases, Repairs and Noncapitalized Improvements 82,589.99 991,080.00 8.33% 5610 Rent, parking, other occupancy 146.83 17,792.00 0.83% 5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44,575.25 - N/A 5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Services and Operating Expenditures 77,305.57 75,000.00 103.07%		, , , , , , , , , , , , , , , , , , , ,		,	
5600 Rentals Leases, Repairs and Noncapitalized Improvements 82,589.99 991,080.00 8.33% 5610 Rent, parking, other occupancy 146.83 17,792.00 0.83% 5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44,575.25 - N/A 5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Services and Operating Expenditures 77,305.57 75,000.00 103.07%		Janitorial Services		-	
5610 Rent, parking, other occupancy 146.83 17,792.00 0.83% 5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44,575.25 - N/A 5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Services and Operating Expenditures 77,305.57 75,000.00 103.07%			•	991,080.00	
5620 Equipment Leases 3,949.09 - N/A 5630 Maintenance & Repair 44,575.25 - N/A 5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Services and Operating Expenditures 77,305.57 75,000.00 103.07%		· · · · · · · · · · · · · · · · · · ·			
5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Services and Operating Expenditures 77,305.57 75,000.00 103.07%	5620	Equipment Leases	3,949.09	-	N/A
5640 Repairs - 86,000.00 0.00% 5800 Professional/Consulting Services and Operating Expenditures 77,305.57 75,000.00 103.07%	5630	Maintenance & Repair	44,575.25	=	N/A
· · · · · · · · · · · · · · · · · · ·	5640	Repairs	=	86,000.00	0.00%
5810 Legal 9,717.47 - N/A		Professional/Consulting Services and Operating Expenditures	77,305.57	75,000.00	103.07%
	5810	Legal	9,717.47	-	N/A

ENCORE EDUCATION CORPORATION

PROFIT & LOSS STATEMENT JULY 01, 2023 THROUGH SEPTEMBER 30, 2023 FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

		YTD	Adopted Budget	%
5811	Instructional Consultants	-	30,000.00	0.00%
5813	Business Services	33,900.00	135,600.00	25.00%
5815	Bank Charges	39,054.62	-	N/A
5816	Payroll Fees	4,027.18	=	N/A
5820	Audits	10,316.25	-	N/A
5825	Non Instructional Consultants	-	45,000.00	0.00%
5829	Advertising and Recruitment	-	60,000.00	0.00%
5830	Non-Instructional Software Licenses/Fees	10,172.00	-	N/A
5830	Legal & Auditing	-	175,633.00	0.00%
5836	Fingerprinting Fees	-	1,000.00	0.00%
5840	Advertising & Recruitment	28,431.00	-	N/A
5843	Student Field Trips	-	868,800.00	0.00%
5846	Student Incentives	-	53,542.00	0.00%
5860	Service Fees	3,331.06	-	N/A
5865	Bus Transportation	180,285.60	=	N/A
5870	Fingerprinting	608.00	127,200.00	0.48%
5880	Instructional Vendors & Consultants	39,615.00	-	N/A
5890	Misc Operating Expenses	-	28,200.00	0.00%
5900	Communications	552.00	-	N/A
5910	Telephone	6,801.34	=	N/A
5913	Internet	18,940.91	20,000.00	94.70%
5920	Postage, shipping, delivery	315.88	3,500.00	9.03%
5940	Telephone & Telecommunications	-	30,000.00	0.00%
5000-5999	Services and Other Operating Expenses	708,248.96	3,616,189.00	19.59%
6900	Depreciation Expense	-	180,000.00	0.00%
6000-6999	Depreciation	-	180,000.00	0.00%
	TOTAL, EXPENSES	2,048,397.86	10,656,555.00	19.22%
			 _	N/A
	NET INCREASE (DECREASE) IN NET POSITION	<u>\$ 694,136.11</u>	\$ 8,531.00	8136.63%

ENCORE EDUCATION CORPORATION CHECK REGISTER FOR WELLS FARGO (OPERATIONS) (9120) 09/01/2023 - 09/30/2023

No.	Date Vendor/Payee	Memo	Amount
10105	09-01-2023 Amazon Capital Services	Invoice #1L3N-7MVD-R6VJ Maint & Repairs	41.90 -
10106	09-08-2023 ICON School Management	Invoice #1432 September 2023 Monthly Contract Fee	11,300.00
10107	09-07-2023 San Bernardino County Superintendent of Schools	Aug 2023 - STRS/PERS Contributions	118,311.20
10108	09-13-2023 Quill LLC	Payments processed on 09-13-2023 Office Supplies	1,014.83 -
10109	09-13-2023 Raymond Munoz	Invoice #REIMB20230901 Expense Reimbursement - 8/1/23 Live Scan - Raymond Munoz	91.50 -
10110	09-13-2023 School Nurse Supply, Inc.	Invoice #0961345-IN First Aid supplies	1,910.74
10111	09-13-2023 Scoot Education	Payments processed on 09-13-2023 Sub - Joelle Schwarck - 8/7 - 8/11/2023 Sub - Joelle Schwarck - 8/14 - 8/18/2023 Sub - Joelle Schwarck - 8/22 - 8/25/2023	12,376.00 - - -
10112	09-13-2023 St Claire Adriaan	Invoice #REIMB20230901 Expense Reimbursement - Harvard Tuition Reimb - 7/6/2023	5,000.00
10113	09-13-2023 Young, Minney & Corr, LLP	Invoice #5254 Legal Services - July 2023	2,514.00
10115	09-14-2023 Amazon Capital Services	Payments processed on 09-14-2023 Kitchen Supplies Kitchen Supplies	773.80
10116	09-14-2023 CINTAS CORP	Payments processed on 09-14-2023 Janitorial Supplies	862.58
10117	09-14-2023 Charter Tech Services	Invoice #15930 Replacement Toner	1,213.75
10118	09-14-2023 Ebmeyer Charter and Tour	Payments processed on 09-14-2023 Inv # 26678 Bus, School -10th Installment Inv # 27654 School Bus (6) (1 of 10 pymts)-Aug2023	159,864.56 - -
10119	09-14-2023 Employee Benefits Corporation	Invoice #4140088 EE Benefits - COBRA	120.00
10120	09-14-2023 Enrollment Professor West	Invoice #EEC081523ARMS ARMS Prg 09/1/23-08/31-24	6,500.00
10121	09-14-2023 FRONTIER	Invoice #INV20230816 Web Annual Student License	77.44
10122	09-14-2023 FRONTIER	Invoice #INV20230812 Internet	6,610.00
10123	09-14-2023 Fonality	Invoice #IN-US1204344 Telephones	1,512.65
10124	09-14-2023 Green Comfort	Payments processed on 09-14-2023 Maint & Operations Kitchen Grant	4,933.96 - -
10125	09-14-2023 Hands of Health Chiropractic	Payments processed on 09-14-2023 Sport Physicals - 2nd Sport Physicals	1,843.00 - -
10126	09-14-2023 Hesperia Unified School District	Invoice #240000 Oversight Fees	66,742.96 -
10127	09-14-2023 Hesperia Water District	Invoice #INV20230822 Utility - Water Bill	82.49 -
10128	09-14-2023 Hesperia Water District	Invoice #INV20230822 Utility - Water Bill	3,111.67
10129	09-14-2023 Hi Desert Alarm	Invoice #R 100531 Maint & Repairs	1,396.20
10130	09-14-2023 Jenna Kamp	Invoice #8142023 Prof Services	750.00
10131	09-14-2023 Mark Ziesmer	Invoice #REIMB20230901	16.30
10132	09-14-2023 Mesquit's Supply, LLC	Expense Reimbursement Instructional Materials & Supplies Payments processed on 09-14-2023	566.42
10133	09-14-2023 Music Theatre International	Janitorial Supplies Invoice #1060612	- 2,341.89
10134	09-14-2023 School Nutrition Partners	Student Event Invoice #1198	1,000.00
10135	09-16-2023 Advance Disposal Co. & Recycling Center	Nutrition Program Consulting - July 2023 Invoice #0002128036	- 749.54
10136	09-16-2023 American Family Life Assurance Company	Trash Disposal - Aug 2023 Payments processed on 09-16-2023	- 354.68
		EE Benefits - K.White Aug 2023	-

ENCORE EDUCATION CORPORATION CHECK REGISTER FOR WELLS FARGO (OPERATIONS) (9120) 09/01/2023 - 09/30/2023

No.	Date Vendor/Payee	Memo	Amount
10137	09-16-2023 Ecolab Inc.	Invoice #6340129223 Kitchen Supplies	452.47 -
10138	09-16-2023 El Dorado Broadcasters LLC	Invoice #MCC-1230858355	1,096.00
10139	09-16-2023 Faucette Micro Systems, Inc.	Invoice #8327 Dues & Membership	945.00
10140	09-16-2023 Fonality	Invoice #IN-US1200763 Telephones	1,512.07
10141	09-16-2023 Music Theatre International	Invoice #1060619 Student Event	1,572.35
10142	09-16-2023 Pearson Education, Inc.	Invoice #22271056 BASC-3 Q-Global Administration - Psychology related	350.00
10143	09-22-2023 Advance Disposal Co. & Recycling Center	Invoice #0002128121 September 2023 Storage Rental	85.93
10144	09-22-2023 Advance Disposal Co. & Recycling Center	Invoice #0002126343 September 2023 Trash Services	1,937.39
10145	09-22-2023 Amazon Capital Services	Payments processed on 09-22-2023 Classroom supplies	193.83
		Kitchen Supplies	_
10146	09-22-2023 CINTAS CORP	Invoice #4166999549 Janitorial Supplies	170.21
10147	09-22-2023 Green Comfort	Payments processed on 09-22-2023 Maintenance & Repairs	4,192.66
10148	09-22-2023 Measure Education Inc.	Invoice #201807011946 Consulting Services	2,306.88
10149	09-22-2023 Quill LLC	Payments processed on 09-22-2023 Kitchen Supplies	110.08
10152	09-22-2023 Scoot Education	Payments processed on 09-22-2023 Subagreement	12,062.00
10153	09-22-2023 Verizon Wireless	Invoice #9942729315 Communications	250.50
10154	09-22-2023 Western NRG, Inc	Invoice #177990	135.00
10155	09-22-2023 Young, Minney & Corr, LLP	Urgent Care Support Services Invoice #6197	1,636.97
10156	09-25-2023 Accrediting Commission for Schools	Legal Services Invoice #1319216	1,190.00
10157	09-25-2023 American Heritage Life Insurance Company	23-24 Annual Accreditation Membership Payments processed on 09-25-2023	3,414.80
10158	09-25-2023 Austin Entertainment Services	Insurance Invoice #013-2023	360.00
10159	09-25-2023 BoardOnTrack, Inc.	DJ Services for Homecoming Dance Invoice #2023-23701	5,995.00
10160	09-25-2023 Fresh Start Healthy Meals	11/05/23 - 11/04/24 Membership Invoice #ENCHSA -0823	26,505.00
10161	09-25-2023 Hi Desert Alarm	August 2023 Meals Invoice #R 100531	1,396.20
10162	09-25-2023 Houghton Mifflin Harcourt	Repair & Maintenance Payments processed on 09-25-2023	27,724.68
10163	09-25-2023 McGraw Hill LLC	Textbooks & Core Curriculum Invoice #128830775001	- 13,339.44
10164	09-25-2023 Revolution Office	Textbooks & Core Curriculum Invoice #INV8621	- 190.93
10165	09-25-2023 Roll Over Beethoven's Music	Copier Equipment Lease Invoice #INV20230913	- 1,440.00
10166	09-25-2023 Sysco Riverside, Inc	Instructional Materials Repair Payments processed on 09-25-2023	5,394.38
10167	09-25-2023 Wappingers Falls Shopper, Inc.	School Lunches Invoice #37473	191.00
10168	09-27-2023 Citlali Rios	Advertising Invoice #REIMB20230919	67.00
		Expense Reimbursement Livescan	-
10169	09-27-2023 Esperanza Hedger	Invoice #REIMB20230919 Expense Reimbursement Livescan	84.00
10170	09-27-2023 Fonality	Invoice #IN-US1206162 Telephone	1,512.65
10171	09-27-2023 Heartland School Solutions	Invoice #HSSRECD030605 Student events	325.00
10172	09-27-2023 Janay Lupercio	Invoice #REIMB20230905	72.00

ENCORE EDUCATION CORPORATION CHECK REGISTER FOR WELLS FARGO (OPERATIONS) (9120) 09/01/2023 - 09/30/2023

No.	Date	Vendor/Payee	Memo	Amount
			Expense Reimbursement Livescan	-
10173	09-27-2023	LEAF	Invoice #15288066	1,040.67
			Copier Lease	-
10174	09-27-2023	Mariana Valdez	Invoice #REIMB20230907	60.00
			Expense Reimbursement Livescan	-
10175	09-27-2023	Scoot Education	Payments processed on 09-27-2023	8,026.00
			Subagreement	-
10176	09-28-2023	AmTrust Financial Services Inc.	Invoice #INV20230818	1,189.50
			Instl Fee, Pol# TCL 1726027 01 - Aug 23	-
10177	09-29-2023	Green Comfort	Payments processed on 09-29-2023	20,193.22
			Kitchen Infrastructure Grant	-
			Kitchen Grant	-
10178		, ,	Sept 2023 - STRS/PERS Contributions	122,571.84
DB090123-01			Emburse Transfer - Exxon Shop N Go	60.00
DB090523-01		•	Bankcard Discount	240.00
DB090523-02			Emburse Transfer	255.63
DB090523-03			Emburse Transfer	1,443.15
		Employee Benefits Corporation	Insurance	119.79
DB090723-01			Emburse Transfer	128.53
DB090823-01			Emburse Transfer	63.00
DB091123-02			Emburse Transfer	6,052.41
DB091223-01			Emburse Transfer	176.50
DB091323-01			Emburse Transfer	486.21
DB091423-01			Emburse Transfer	66.95
DB091523-01			Emburse Transfer	665.16
DB091823-01			Emburse Transfer Emburse Transfer	77.05
DB091823-02				1,715.88
DB091923-01 DB092023		Wells Fargo	Emburse Transfer Failed Wire Transfer Fee	1,228.05 50.00
		American Family Life Assurance Company	Insurance	177.34
		American Family Life Assurance Company	Insurance	177.34
DB092023-03		, , ,	Emburse Transfer	855.61
		The Hanover Insurance Group, Inc.	Insurance	6,485.31
DB092023-03		• •	Emburse Transfer	2,410.14
DB092123-01			Emburse Transfer	200.60
		SOUTHWEST GAS	Utilities	11.00
		SOUTHWEST GAS	Utilities	11.00
		SOUTHWEST GAS	Utilities	17.08
		SOUTHWEST GAS	Utilities	19.11
DB092623-05			Custodial Housekeeping	133.00
DB092623-07			Emburse Transfer	3,430.97
		Anthem Insurance Companies, Inc.	Insurance	39,612.48
DB092723-02		•	Emburse Transfer	1,189.53
DB092823-01			Emburse Transfer	74.00
		Employee Benefits Corporation	Insurance	120.00
DB092923-02			Emburse transfer	4,226.08
PACH091523	09-15-2023	Paycom Payroll, LLC	09-15-2023 Payroll	186,797.82
			•	, –