

**THE ACCELERATED SCHOOL**

Actuals Summary Fiscal Year 2023-2024

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	<b>Consolidated Budget</b>	<b>Consolidated Actuals</b>	<b>TAS Actuals</b>	<b>ACES Actuals</b>	<b>WAHS Actuals</b>	<b>Home Office Actuals</b>
<b>INCOME</b>						
8011-8098 · Local Control Funding Formula Sources	\$24,919,295	\$25,035,098.00	\$10,485,655.00	\$7,332,710.00	\$7,216,733.00	\$0.00
8100-8299 · Federal Revenue	\$1,693,822	\$8,131,122.98	\$3,609,758.18	\$2,660,193.28	\$1,861,171.52	\$0.00
8300-8599 · Other State Revenue	\$2,255,641	\$3,691,102.11	\$2,033,468.39	\$1,301,750.11	\$355,883.61	\$0.00
8600-8799 · Other Local Revenue	\$5,182,558	\$7,863,982.61	\$1,579,302.86	\$1,377,635.36	\$1,883,906.35	\$3,023,138.04
8999 · Other Prior Year Adjustment	\$0	\$264,247.92	\$162,963.54	\$74,155.55	\$27,128.83	\$0.00
<b>TOTAL INCOME</b>	<b>\$34,051,316</b>	<b>\$44,985,553.62</b>	<b>\$17,871,147.97</b>	<b>\$12,746,444.30</b>	<b>\$11,344,823.31</b>	<b>\$3,023,138.04</b>
<b>EXPENSE</b>						
1000 · Certificated Salaries	\$11,567,710	\$12,708,044.06	\$4,991,320.65	\$2,778,277.28	\$3,891,953.87	\$1,046,492.26
2000 · Classified Salaries	\$4,563,401	\$4,875,555.81	\$1,919,627.95	\$1,096,345.40	\$917,028.60	\$942,553.86
3000 · Employee Benefits	\$4,852,188	\$5,177,950.13	\$2,593,657.08	\$1,095,445.64	\$1,354,734.76	\$134,112.65
4000 · Supplies	\$2,138,813	\$2,636,573.17	\$1,224,718.88	\$611,916.59	\$779,306.22	\$20,631.48
5000 · Operating Services	\$11,888,187	\$17,139,298.89	\$7,739,172.18	\$5,366,908.00	\$3,176,824.52	\$856,394.19
6000 · Capital Outlay	\$2,058,798	\$2,174,511.71	\$1,208,754.85	\$867,803.46	\$97,467.52	\$485.88
7000 · Other Outgo	\$159,639	\$178,169.57	\$0.00	\$178,169.57	\$0.00	\$0.00
<b>TOTAL EXPENSE</b>	<b>\$37,228,736</b>	<b>\$44,890,103.34</b>	<b>\$19,677,251.59</b>	<b>\$11,994,865.94</b>	<b>\$10,217,315.49</b>	<b>\$3,000,670.32</b>
<b>NET INCOME</b>	<b>-\$3,177,420</b>	<b>\$95,450.28</b>	<b>-\$1,806,103.62</b>	<b>\$751,578.36</b>	<b>\$1,127,507.82</b>	<b>\$22,467.72</b>
Ending Cash in Bank Balance	\$8,060,910.70	\$3,033,216.85	\$780,393.94	\$2,362,678.51	-\$420,022.20	\$310,166.60