

The Accelerated Schools - Financial Dashboard (January 2025)

1

Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)



Year-End Cash



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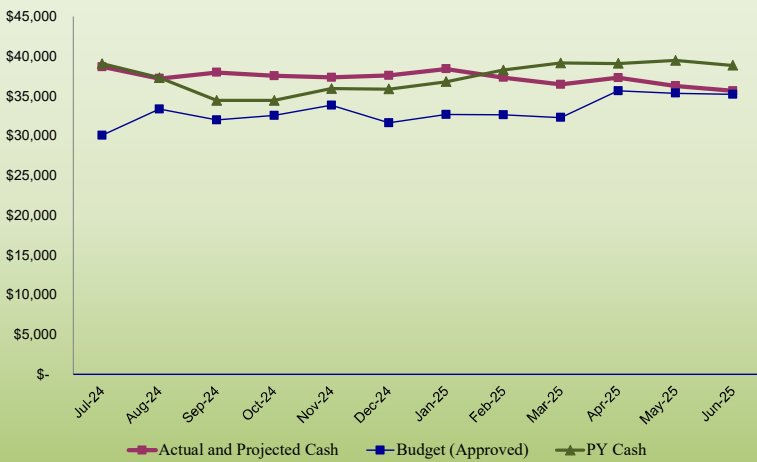
KEY POINTS

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Income Statement	Actual through 01/31/25	Forecast as of 01/31/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	12,309,937	25,406,365	25,636,143	(229,777)	25,035,098
Federal Revenue	3,217,122	3,994,871	3,803,922	190,949	8,131,123
State Revenue	2,191,267	6,580,847	6,348,477	232,370	3,691,102
Other Local Revenue	4,786,988	7,936,742	2,534,331	5,402,410	8,037,002
Grants/Fundraising	103,281	103,281	-	103,281	91,228
TOTAL REVENUE	22,608,594	44,022,106	38,322,873	5,699,232	44,985,554
<i>Total per ADA</i>		27,032	23,284	3,749	20,350
<i>w/o Grants/Fundraising</i>		26,969	23,284	3,685	20,308
Certificated Salaries	7,086,737	13,247,491	11,617,918	(1,629,573)	12,708,044
Classified Salaries	2,972,577	5,238,567	3,948,417	(1,290,150)	4,875,556
Benefits	2,888,540	5,480,104	4,743,347	(736,757)	4,767,633
Student Supplies	1,645,185	2,558,088	2,465,807	(92,281)	2,636,573
Operating Expenses	9,296,742	16,030,985	13,682,429	(2,348,557)	17,194,272
Other	1,366,318	2,340,775	2,307,584	(33,191)	2,352,681
TOTAL EXPENSES	25,256,100	44,896,010	38,765,502	(6,130,507)	44,534,759
<i>Total per ADA</i>		27,569	23,552	(4,017)	20,146
NET INCOME / (LOSS)	(2,647,506)	(873,904)	(442,629)	(431,275)	450,795
Op Inc Excl'ing Non-cash Lease Exp	1,292,232	1,292,232	1,689,592	(397,360)	2,625,306

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Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
35,682,571	35,214,331	468,240

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Balance Sheet	6/30/2024	12/31/2024	1/31/2025	6/30/2025 FC
Assets				
Cash, Operating	37,522,743	37,596,699	38,429,511	35,681,091
Cash, Restricted	0	0	0	0
Accounts Receivable	7,208,253	2,849,366	2,398,529	9,047,724
Due From Others	2,771,910	2,816,910	2,816,910	2,816,910
Other Assets	641,766	212,800	204,708	611,166
Net Fixed Assets	65,704,644	64,805,447	64,661,273	63,758,734
Total Assets	113,849,316	108,281,223	108,510,931	111,915,626
Liabilities				
A/P & Payroll	2,066,920	1,078,328	1,039,446	2,242,772
Due to Others	4,692,447	3,450,669	3,489,196	4,115,348
Deferred Revenue	9,510,927	9,639,074	9,221,311	9,221,311
Other Liabilities	128,629	128,629	128,629	128,629
Total Debt	8,675,944	8,546,639	8,506,883	8,308,498
Total Liabilities	25,074,867	22,843,337	22,385,464	24,016,558
Equity				
Beginning Fund Bal.	88,323,654	88,774,449	88,774,449	88,774,449
Net Income/(Loss)	450,795	(3,336,567)	(2,648,985)	(875,384)
Total Equity	88,774,449	85,437,882	86,125,464	87,899,066
Total Liabilities & Equity	113,849,316	108,281,220	108,510,928	111,915,623
Days Cash on Hand	323	321	328	305
Cash Reserve %	89%	88.0%	89.9%	83.5%

THE ACCELERATED SCHOOL - Financial Dashboard (January 2025)

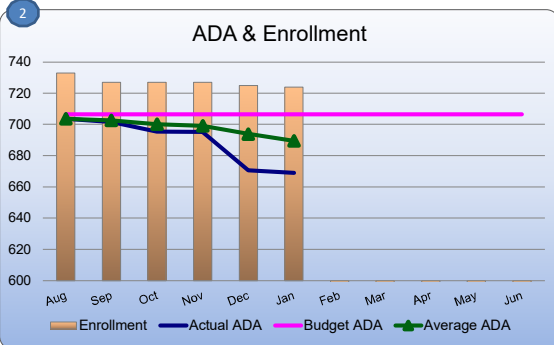
1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

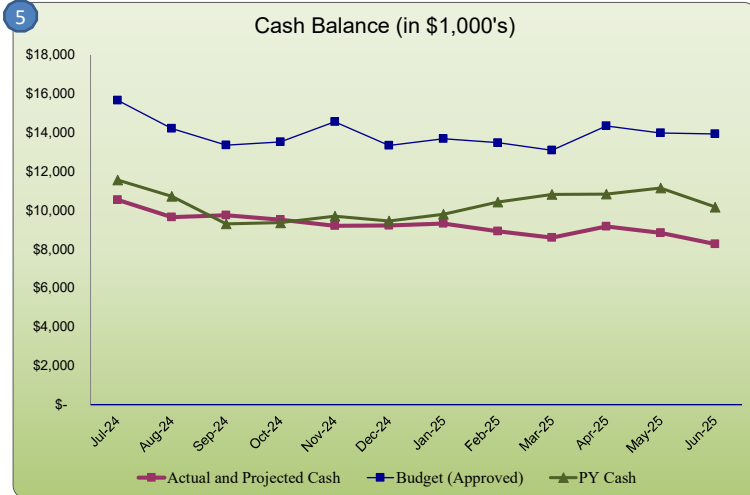
KEY POINTS

Enrollment is currently 44 students below budget, resulting in a \$329K decrease in LCFF Revenue.



Attendance Analysis	Actual through Month 6	Forecasted P2	Budgeted P2	Budget Variance B/(W)	FY 23-24
Enrollment	724	724	768	(44)	737
Attendance %	95.0%	94.4%	92.0%	2.4%	94.0%
Avg Daily Attendance (ADA)	689.43	684.55	706.56	(22.01)	697.33

Income Statement	Actual through 01/31/25	Forecast as of 01/31/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	5,115,327	10,144,129	10,473,183	(329,054)	10,485,655
Federal Revenue	1,391,454	1,725,445	1,643,655	81,789	3,609,758
State Revenue	1,079,477	3,909,869	3,856,870	52,999	2,033,468
Other Local Revenue	1,132,041	2,061,715	981,194	1,080,520	1,683,799
Grants/Fundraising	102,523	102,523	-	102,523	58,468
TOTAL REVENUE	8,820,822	17,943,680	16,954,902	988,777	17,871,148
<i>Total per ADA</i>		26,212	23,996	2,216	25,628
<i>w/o Grants/Fundraising</i>		26,063	23,996	2,066	25,544
Certificated Salaries	3,004,504	5,833,370	4,784,041	(1,049,329)	4,991,321
Classified Salaries	1,167,548	1,983,525	1,760,745	(222,780)	1,919,628
Benefits	1,272,239	2,455,457	2,170,948	(284,509)	2,433,037
Student Supplies	622,074	1,051,388	1,127,157	75,769	1,224,719
Operating Expenses	4,444,570	6,540,499	6,213,852	(326,647)	7,739,172
Other	702,251	1,202,963	1,179,499	(23,464)	1,208,755
TOTAL EXPENSES	11,213,187	19,067,203	17,236,243	(1,830,960)	19,516,632
<i>Total per ADA</i>		27,854	24,395	(3,459)	27,988
NET INCOME / (LOSS)	(2,392,364)	(1,123,523)	(281,341)	(842,183)	(1,645,484)
OPERATING INCOME	(1,690,114)	79,439	898,158	(818,719)	(436,729)







Balance Sheet	6/30/2024	12/31/2024	1/31/2025	6/30/2025 FC
Assets				
Cash, Operating	10,168,411	9,224,016	9,324,818	8,272,896
Cash, Restricted	0	0	0	0
Accounts Receivable	3,142,040	1,211,622	1,211,622	4,575,477
Due From Others	1,280,866	1,300,216	1,300,216	1,300,216
Other Assets	402,428	195,502	186,538	354,551
Net Fixed Assets	35,115,562	34,586,659	34,501,817	34,001,105
Total Assets	50,109,307	46,518,016	46,525,012	48,504,245
Liabilities				
A/P & Payroll	935,856	337,033	275,095	892,130
Due to Others	2,350,048	2,080,120	2,118,648	2,212,005
Deferred Revenue	4,915,288	4,582,444	4,615,519	4,615,519
Other Liabilities	128,629	128,629	128,629	128,629
Total Debt	0	0	0	0
Total Liabilities	8,329,821	7,128,227	7,137,891	7,848,283
Equity				
Beginning Fund Bal.	43,424,969	41,779,485	41,779,485	41,779,485
Net Income/(Loss)	(1,645,484)	(2,389,696)	(2,392,364)	(1,123,523)
Total Equity	41,779,485	39,389,789	39,387,121	40,655,962
Total Liabilities & Equity	50,109,307	46,518,016	46,525,012	48,504,245
Days Cash on Hand	203	188	191	169
Cash Reserve %	55.5%	51.6%	52.2%	46.3%

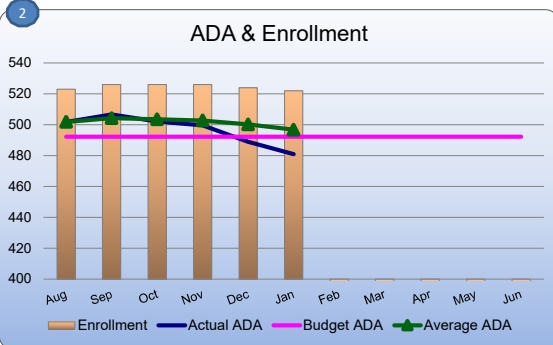
Year-End Cash Balance		
Projected	Budget	Variance
8,272,896	13,934,884	(5,661,988)

ACCELERATED CHARTER ELEMENTARY SCHOOL - Financial Dashboard (January 2025)

1 Key Performance Indicators

ADA vs. Budget  Cash on Hand 

Net Income / (Loss)  Year-End Cash 



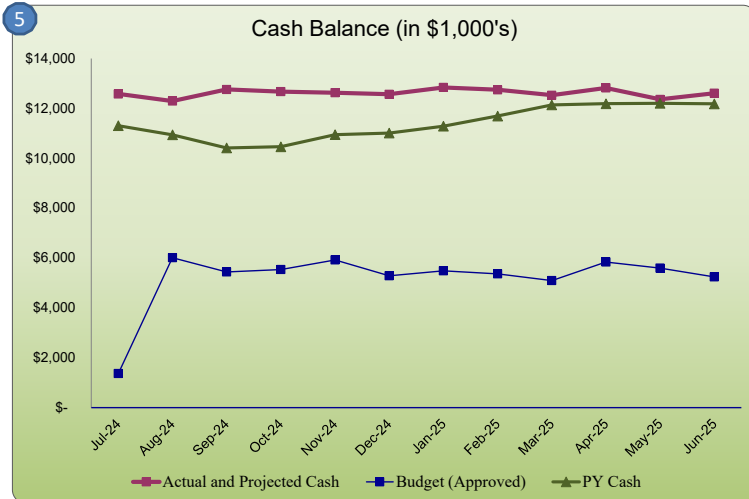
KEY POINTS

Enrollment is currently 0 students below budget, resulting in a \$83K increase in LCFF Revenue.

The increase in LCFF is the increase in attendance percentage and higher than budget ADA.

Attendance Analysis	Actual through Month 6	Forecasted P2	Budgeted P2	Budget Variance B/(W)	FY 23-24
Enrollment	522	527	527	0	506
Attendance %	94.7%	94.5%	93.4%	1.1%	95.2%
Avg Daily Attendance (ADA)	496.78	495.83	492.24	3.59	488.27

Income Statement	Actual through 01/31/25	Forecast as of 01/31/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	3,623,940	7,482,452	7,399,639	82,813	7,332,710
Federal Revenue	591,451	1,059,780	1,141,838	(82,058)	2,660,193
State Revenue	873,026	2,282,202	2,222,833	59,368	1,301,750
Other Local Revenue	939,292	1,424,039	724,569	699,470	1,451,791
Grants/Fundraising	300	300	-	300	0
TOTAL REVENUE	6,028,010	12,248,773	11,488,878	759,894	12,746,444
Total per ADA		24,704	23,340	1,364	26,105
w/o Grants/Fundraising		24,703	23,340	1,363	26,105
Certificated Salaries	1,483,584	2,928,270	3,308,765	380,495	2,778,277
Classified Salaries	718,061	1,289,207	1,191,663	(97,544)	1,096,345
Benefits	604,564	1,176,868	1,288,438	111,569	972,891
Student Supplies	476,905	639,784	558,161	(81,623)	611,917
Operating Expenses	2,954,234	4,974,008	4,460,896	(513,112)	5,415,407
Other	607,344	1,040,302	1,033,982	(6,320)	1,045,973
TOTAL EXPENSES	6,844,693	12,048,439	11,841,905	(206,534)	11,920,809
Total per ADA		24,300	24,057	(242)	24,414
NET INCOME / (LOSS)	(816,683)	200,334	(353,026)	553,360	825,635
OPERATING INCOME	(310,580)	1,067,477	505,593	561,884	1,693,438





Balance Sheet	6/30/2024	12/31/2024	1/31/2025	6/30/2025 FC
Assets				
Cash, Operating	12,181,925	12,566,679	12,843,143	12,610,028
Cash, Restricted	0	0	0	0
Accounts Receivable	2,247,585	565,377	399,806	2,399,735
Due From Others	1,434,833	1,448,333	1,448,333	1,448,333
Other Assets	96,738	10,906	11,357	102,156
Net Fixed Assets	29,779,262	29,385,275	29,323,901	28,962,861
Total Assets	45,740,344	43,976,570	44,026,541	45,523,114
Liabilities				
A/P & Payroll	700,581	395,991	382,145	784,946
Due to Others	501,043	91,420	91,420	366,559
Deferred Revenue	3,138,144	3,303,714	3,138,144	3,138,144
Other Liabilities	0	0	0	0
Total Debt	8,675,944	8,546,639	8,506,883	8,308,498
Total Liabilities	13,015,711	12,337,763	12,118,591	12,598,147
Equity				
Beginning Fund Bal.	31,898,998	32,724,633	32,724,633	32,724,633
Net Income/(Loss)	825,635	(1,085,826)	(816,683)	200,334
Total Equity	32,724,633	31,638,807	31,907,950	32,924,967
Total Liabilities & Equity	45,740,344	43,976,570	44,026,541	45,523,114



Year-End Cash Balance		
Projected	Budget	Variance
12,610,028	5,244,059	7,365,969

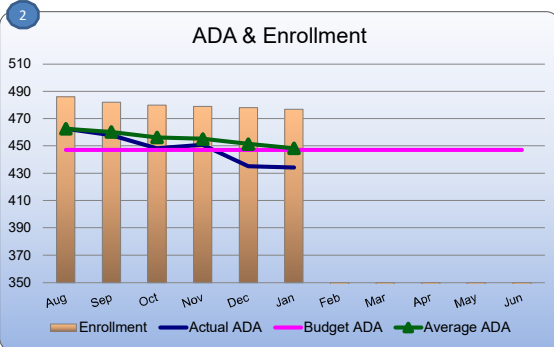
Days Cash on Hand	402	410	419	412
Cash Reserve %	110.2%	112.4%	114.9%	112.8%

WALLIS ANNENBERG HIGH SCHOOL - Financial Dashboard (January 2025)

1 Key Performance Indicators

ADA vs. Budget  Cash on Hand 

Net Income / (Loss)  Year-End Cash 



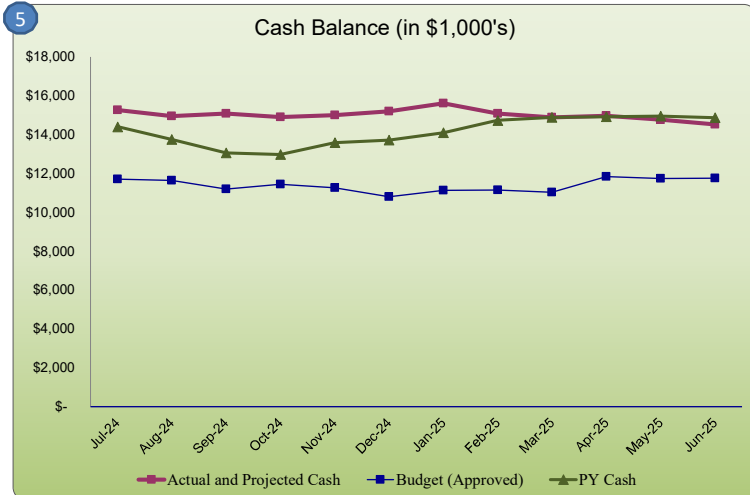
KEY POINTS

Enrollment is currently 0 students below budget, resulting in a \$16K increase in LCFF Revenue.

Increase in LCFF is due to the increase in attendance percentage and ADA.

Attendance Analysis	Actual through Month 6	Forecasted P2	Budgeted P2	Budget Variance B/(W)	FY 23-24
Enrollment	477	486	486	0	454
Attendance %	93.2%	92.9%	92.0%	0.9%	91.3%
Avg Daily Attendance (ADA)	448.38	448.11	447.12	0.99	417.04

Income Statement	Actual through 01/31/25	Forecast as of 01/31/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	3,570,670	7,779,785	7,763,321	16,463	7,216,733
Federal Revenue	1,234,217	1,209,646	1,018,429	191,217	1,861,172
State Revenue	238,763	388,776	268,774	120,002	355,884
Other Local Revenue	1,279,175	1,989,509	828,568	1,160,941	1,878,275
Grants/Fundraising	458	458	-	458	32,760
TOTAL REVENUE	6,323,283	11,368,174	9,879,093	1,489,081	11,344,823
Total per ADA		25,369	22,095	3,274	27,203
w/o Grants/Fundraising		25,368	22,095	3,273	27,125
Certificated Salaries	2,292,479	3,877,930	3,525,111	(352,819)	3,891,954
Classified Salaries	532,934	1,000,050	996,009	(4,041)	917,029
Benefits	801,685	1,450,018	1,283,961	(166,057)	1,296,726
Student Supplies	540,304	844,501	780,489	(64,012)	779,306
Operating Expenses	1,831,020	3,741,501	3,007,680	(733,821)	3,176,825
Other	56,440	97,024	94,103	(2,921)	97,468
TOTAL EXPENSES	6,054,862	11,011,025	9,687,354	(1,323,670)	10,159,307
Total per ADA		24,572	21,666	(2,906)	24,361
NET INCOME / (LOSS)	268,421	357,149	191,738	165,411	1,185,516
OPERATING INCOME	324,862	454,173	285,841	168,332	1,282,984



Balance Sheet	6/30/2024	12/31/2024	1/31/2025	6/30/2025 FC
Assets				
Cash, Operating	14,862,240	15,193,812	15,601,771	14,529,291
Cash, Restricted	0	0	0	0
Accounts Receivable	1,818,628	1,072,368	787,101	2,072,513
Due From Others	56,211	68,361	68,361	68,361
Other Assets	138,469	6,391	6,812	150,122
Net Fixed Assets	809,051	832,986	835,069	794,485
Total Assets	17,684,599	17,173,919	17,299,114	17,614,771
Liabilities				
A/P & Payroll	310,487	189,680	208,655	354,653
Due to Others	1,841,356	1,279,128	1,279,128	1,360,060
Deferred Revenue	1,457,495	1,752,915	1,467,648	1,467,648
Other Liabilities	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	3,609,338	3,221,723	2,955,432	3,182,361
Equity				
Beginning Fund Bal.	12,889,745	14,075,261	14,075,261	14,075,261
Net Income/(Loss)	1,185,516	(123,066)	268,421	357,149
Total Equity	14,075,261	13,952,196	14,343,683	14,432,410
Total Liabilities & Equity	17,684,599	17,173,919	17,299,114	17,614,771

Year-End Cash Balance		
Projected	Budget	Variance
14,529,291	11,759,201	2,770,090

Days Cash on Hand	539	508	522	486
Cash Reserve %	147.7%	139.2%	143.0%	133.1%

**TAS Schools
Check Register
Through January 31, 2025**

Row Labels	Sum of Amount
TAS - ACES	4,229,961.96
TAS - HOME OFFICE	183,515.53
TAS - TAS K-8	7,022,282.95
TAS - WAHS	3,094,587.18
Grand Total	14,530,347.62

**The Accelerated Schools
Balance Sheet
As of January 31, 2025**

	TAS - ACES	TAS - HOME OFFICE	TAS - TAS K-8	TAS - WAHS	Total
Assets					
Current Assets					
Cash	\$12,843,143	\$659,775	\$9,324,818	\$15,601,771	\$38,429,508
Accounts Receivable	\$399,806	\$0	\$1,211,622	\$787,101	\$2,398,529
Due From Others	\$1,448,333	\$0	\$1,300,216	\$68,361	\$2,816,910
Deposits	\$0	\$0	\$1,203	\$511	\$1,714
Prepaid Expenses	\$11,357	\$0	\$13,403	\$6,301	\$31,062
Total Current Assets	\$14,702,640	\$659,775	\$11,851,262	\$16,464,045	\$43,677,723
Long Term Assets					
Fixed Assets	\$29,323,901	\$486	\$34,501,817	\$835,069	\$64,661,273
Right of Use Assets	\$0	\$0	\$171,932	\$0	\$171,932
Total Long Term Assets	\$29,323,901	\$486	\$34,673,749	\$835,069	\$64,833,205
Total Assets	\$44,026,541	\$660,261	\$46,525,012	\$17,299,114	\$108,510,928
Liabilities & Equity					
Liabilities					
Current Liabilities					
Accounts Payable	\$125,636	\$6,556	\$104,859	\$62,390	\$299,441
Payroll Liabilities	\$118,990	\$83,866	\$32,001	\$45,242	\$280,100
Due to Others	\$91,420	\$0	\$2,118,648	\$1,279,128	\$3,489,196
Current Loans	\$109,384	\$0	\$0	\$0	\$109,384
Deferred Revenue	\$3,138,144	\$0	\$4,615,519	\$1,467,648	\$9,221,311
Total Current Liabilities	\$3,583,574	\$90,422	\$6,871,028	\$2,854,409	\$13,399,432
Long Term Liabilities	\$8,535,017	\$83,129	\$266,863	\$101,023	\$8,986,032
Total Liabilities	\$12,118,591	\$173,551	\$7,137,891	\$2,955,432	\$22,385,464
Equity					
Unrestricted Fund Balance					
Beginning Fund Balance	\$32,724,633	\$195,070	\$41,779,485	\$14,075,261	\$88,774,449
Net Income	(816,683)	291,641	(2,392,364)	268,421	(2,648,985)
Less Restricted Funds	(\$3,274,683)	\$0	(\$5,093,208)	(\$1,544,399)	(\$9,912,290)
Total Unrestricted Fund Balance	\$28,633,267	\$486,710	\$34,293,913	\$12,799,284	\$76,213,174
Restricted Fund Balance	\$3,274,683	\$0	\$5,093,208	\$1,544,399	\$9,912,290
Total Equity	\$31,907,950	\$486,710	\$39,387,121	\$14,343,683	\$86,125,464
Total Liabilities & Equity	\$44,026,541	\$660,261	\$46,525,012	\$17,299,114	\$108,510,928

**The Accelerated Schools
Income Statement
For the 7 Months Ending January 31, 2025**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	1,408,794	1,174,127	234,667	7,200,502	6,001,093	1,199,409	13,523,318	6,322,816
8012 - Education Protection Account	785,004	1,432,280	(647,276)	1,570,008	2,864,560	(1,294,552)	5,908,595	4,338,587
8019 - Local Control Funding Formula - Prior Year	0	0	0	(7,631)	0	(7,631)	0	7,631
8096 - In Lieu of Property Taxes	489,394	482,235	7,159	3,548,109	3,496,201	51,908	6,204,230	2,656,121
8098 - In Lieu of Property Taxes - Prior Year	0	0	0	(1,051)	0	(1,051)	0	1,051
Total LCFF Revenues	\$2,683,192	\$3,088,642	(\$405,450)	\$12,309,937	\$12,361,854	(\$51,917)	\$25,636,143	\$13,326,206
Federal Revenues								
8181 - Special Education - Federal (IDEA)	32,660	31,125	1,535	236,788	225,653	11,135	400,436	163,648
8221 - Child Nutrition - Federal	154,257	121,764	32,494	550,367	229,998	320,369	1,177,050	626,684
8291 - Title I	0	208,524	(208,524)	0	208,524	(208,524)	834,094	834,094
8292 - Title II	0	17,340	(17,340)	6,226	17,340	(11,114)	69,362	63,136
8294 - Title III	0	10,199	(10,199)	15,641	10,199	5,443	40,794	25,153
8295 - Title IV, SSAE	0	3,718	(3,718)	0	3,718	(3,718)	14,872	14,872
8299 - All Other Federal Revenue	0	0	0	2,408,100	0	2,408,100	1,267,313	(1,140,787)
Total Federal Revenues	\$186,917	\$392,669	(\$205,752)	\$3,217,122	\$695,432	\$2,521,690	\$3,803,922	\$586,800
Other State Revenues								
8520 - Child Nutrition - State	44,273	23,623	20,650	191,949	44,621	147,329	228,353	36,403
8550 - Mandate Block Grant	0	0	0	47,057	46,970	87	46,970	(87)
8561 - State Lottery - Non Prop 20	102,691	76,070	26,621	102,691	76,070	26,621	304,280	201,589
8562 - State Lottery - Prop 20	0	0	0	0	0	0	123,775	123,775
8591 - SB740	0	0	0	42,890	0	42,890	0	(42,890)
8592 - State Mental Health	11,963	11,987	(24)	61,144	61,266	(122)	133,188	72,044
8593 - After School Education & Safety	0	0	0	0	292,500	(292,500)	450,000	450,000
8595 - Expanded Learning Opportunity Program	130,066	170,280	(40,214)	1,273,897	870,322	403,575	1,892,004	618,107
8596 - Prop 28 Arts & Music	0	13,155	(13,155)	61,431	67,237	(5,806)	146,168	84,737
8599 - State Revenue - Other	27,907	0	27,907	410,207	1,965,431	(1,555,223)	3,023,739	2,613,532
Total Other State Revenues	\$316,900	\$295,115	\$21,785	\$2,191,267	\$3,424,417	(\$1,233,150)	\$6,348,477	\$4,157,210
Local Revenues								
8660 - Interest & Dividend Income	95,101	40,948	54,153	676,152	191,810	484,342	900,000	223,848
8662 - Net Increase (Decrease) in Fair Value of Investment:	502,800	0	502,800	1,551,562	0	1,551,562	0	(1,551,562)
8681 - Intra-Agency Fee Income	205,000	0	205,000	1,435,000	0	1,435,000	0	(1,435,000)
8697 - E-Rate	0	0	0	177,608	0	177,608	0	(177,608)
8698 - SELPA Grant	10,206	0	10,206	60,500	13,504	46,996	47,500	(13,000)
8699 - All Other Local Revenue	14,992	0	14,992	31,202	0	31,202	0	(31,202)
8792 - Transfers of Apportionments - Special Education	115,118	123,339	(8,221)	834,607	894,209	(59,602)	1,586,831	752,224
Total Local Revenues	\$943,217	\$164,288	\$778,930	\$4,766,632	\$1,099,524	\$3,667,108	\$2,534,331	(\$2,232,300)
Grants & Fundraising								
8692 - Grants	0	0	0	82,426	0	82,426	0	(82,426)
8695 - Contributions & Events	163	0	163	2,210	0	2,210	0	(2,210)

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	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
8696 - Other Fundraising	0	0	0	18,645	0	18,645	0	(18,645)
Total Grants & Fundraising	\$163	\$0	\$163	\$103,281	\$0	\$103,281	\$0	(\$103,281)
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	(1,480)	0	(1,480)	18,876	0	18,876	0	(18,876)
Total Other Prior Year Adjustments	(1,480)	\$0	(\$1,480)	\$18,876	\$0	\$18,876	\$0	(\$18,876)
Gross Income	\$4,128,910	\$3,940,713	\$188,197	\$22,607,115	\$17,581,227	\$5,025,888	\$38,322,873	\$15,715,759
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	647,800	677,484	(29,684)	4,403,251	4,174,216	229,035	7,561,636	3,158,384
1170 - Teachers' Salaries - Substitute	14,908	15,365	(457)	102,701	76,827	25,874	153,654	50,953
1175 - Teachers' Salaries - Stipend/Extra Duty	20,330	0	20,330	250,474	541,420	(290,946)	748,670	498,196
1213 - Certificated Pupil Support - Guidance & Counseling	42,250	42,498	(249)	287,173	237,987	49,187	450,479	163,305
1215 - Certificated Pupil Support - Psychologist	17,983	14,270	3,713	127,895	88,086	39,809	159,435	31,539
1299 - Certificated Pupil Support - Other	60,908	36,466	24,442	477,082	222,329	254,753	404,658	(72,424)
1300 - Certificated Supervisors' & Administrators' Salaries	203,856	185,603	18,253	1,438,160	1,211,371	226,789	2,139,387	701,227
Total Certificated Salaries	\$1,008,034	\$971,686	\$36,347	\$7,086,737	\$6,552,236	\$534,501	\$11,617,918	\$4,531,181
Classified Salaries								
2111 - Instructional Aide & Other Salaries	44,942	114,385	(69,443)	369,319	669,021	(299,702)	1,240,946	871,628
2200 - Classified Support Salaries	154,665	124,372	30,293	1,233,657	793,805	439,852	1,415,666	182,009

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	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
2300 - Classified Supervisors' & Administrators' Salaries	73,508	3,995	69,512	454,821	23,972	430,849	43,949	(410,872)
2400 - Classified Office Staff Salaries	101,169	99,207	1,962	813,010	640,882	172,129	1,136,916	323,906
2900 - Other Classified Salaries	11,681	8,850	2,832	101,769	66,691	35,078	110,939	9,170
Total Classified Salaries	\$385,965	\$350,809	\$35,156	\$2,972,577	\$2,194,371	\$778,206	\$3,948,417	\$975,840
Employee Benefits								
3111 - STRS - State Teachers Retirement System	186,111	185,592	519	1,132,408	1,251,477	(119,069)	2,219,022	1,086,614
3311 - OASDI - Social Security	24,478	21,750	2,728	191,580	136,051	55,529	244,802	53,222
3331 - MED - Medicare	20,213	19,176	1,037	146,560	126,826	19,734	225,712	79,152
3401 - H&W - Health & Welfare	219,424	147,834	71,590	1,296,893	1,034,841	262,052	1,774,013	477,120
3501 - SUI - State Unemployment Insurance	697	661	36	5,054	4,373	681	7,783	2,729
3601 - Workers' Compensation Insurance	0	15,776	(15,776)	113,776	141,985	(28,209)	189,313	75,537
3901 - Other Retirement Benefits	(40,938)	7,390	(48,327)	0	45,754	(45,754)	82,703	82,703
3902 - Other Benefits	0	0	0	2,270	0	2,270	0	(2,270)
Total Employee Benefits	\$409,986	\$398,180	\$11,806	\$2,888,540	\$2,741,306	\$147,234	\$4,743,347	\$1,854,807
Supplies								
4111 - Core Curricula Materials	1,619	0	1,619	42,249	133,700	(91,451)	133,700	91,451
4211 - Books & Other Reference Materials	6,837	0	6,837	99,583	40,000	59,583	40,000	(59,583)
4311 - Student Materials	52,325	36,303	16,022	269,521	254,122	15,400	435,637	166,116
4351 - Office Supplies	8,409	4,795	3,614	69,662	33,563	36,099	57,536	(12,126)
4371 - Custodial Supplies	18,491	7,672	10,819	100,707	53,703	47,004	92,062	(8,645)
4391 - Food (Non Nutrition Program)	7,335	2,251	5,084	50,562	15,756	34,806	27,010	(23,552)
4392 - Uniforms	4,113	8,672	(4,560)	187,377	60,706	126,671	104,067	(83,310)
4393 - PE & Sports Equipment	1,529	6,612	(5,083)	35,357	46,282	(10,924)	79,340	43,983
4395 - Before & After School Program Supplies	0	0	0	144	0	144	0	(144)
4399 - All Other Supplies	6,605	0	6,605	34,978	90,854	(55,876)	90,854	55,876
4411 - Non Capitalized Equipment	26,558	0	26,558	193,952	487,000	(293,048)	487,000	293,048
4711 - Nutrition Program Food & Supplies	86,027	83,917	2,109	561,092	293,711	267,381	918,600	357,508
Total Supplies	\$219,845	\$150,222	\$69,623	\$1,645,185	\$1,509,396	\$135,789	\$2,465,807	\$820,622
Operating Expenses								
5211 - Travel & Conferences	1,177	7,902	(6,725)	57,667	55,311	2,356	94,819	37,152
5311 - Dues & Memberships	450	7,331	(6,881)	53,917	51,319	2,598	87,975	34,058
5451 - General Insurance	0	20,166	(20,166)	254,457	181,498	72,959	241,997	(12,460)
5511 - Utilities	46,079	45,201	878	350,949	316,408	34,541	542,413	191,464
5521 - Security Services	36,123	34,725	1,398	233,526	243,075	(9,549)	416,700	183,174
5531 - Housekeeping Services	40,682	14,333	26,349	259,520	100,333	159,187	172,000	(87,520)
5599 - Other Facility Operations & Utilities	11,607	17,323	(5,717)	76,040	121,264	(45,224)	207,881	131,841
5611 - School Rent - Private Facility	(5,150)	5,150	(10,300)	36,050	36,050	0	61,800	25,750
5619 - Other Facility Rentals	5,519	3,842	1,678	17,835	26,892	(9,058)	46,101	28,267
5621 - Equipment Lease	22,088	7,521	14,567	82,981	52,646	30,335	90,250	7,269
5631 - Vendor Repairs	29,037	25,417	3,621	204,622	177,917	26,705	305,000	100,378
5812 - Field Trips & Pupil Transportation	13,050	21,771	(8,721)	34,924	152,398	(117,475)	261,254	226,331

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	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
5821 - Legal	2,860	4,683	(1,823)	206,587	32,781	173,806	56,197	(150,390)
5823 - Audit	0	1,579	(1,579)	27,193	11,055	16,138	18,952	(8,241)
5831 - Advertisement & Recruitment	0	1,210	(1,210)	31,199	8,469	22,731	14,518	(16,682)
5841 - Contracted Substitute Teachers	71,823	70,632	1,192	511,282	494,423	16,860	847,582	336,300
5842 - Special Education Services	152,688	168,883	(16,196)	1,183,486	1,182,183	1,303	2,026,600	843,114
5843 - Non Public School	0	11,055	(11,055)	80,123	77,386	2,737	132,662	52,539
5844 - After School Services	211,089	182,817	28,272	1,505,009	1,279,720	225,289	2,193,805	688,796
5849 - Other Student Instructional Services	157,279	73,843	83,436	454,370	516,903	(62,533)	886,120	431,750
5852 - PD Consultants & Tuition	2,850	28,340	(25,490)	78,362	198,380	(120,018)	340,080	261,718
5854 - Nursing & Medical (Non-IEP)	0	18,272	(18,272)	140,576	127,902	12,674	219,260	78,684
5859 - All Other Consultants & Services	125,627	47,654	77,973	1,026,417	333,579	692,837	571,850	(454,567)
5861 - Non Instructional Software	2,615	17,308	(14,693)	368,032	121,154	246,877	207,693	(160,339)
5871 - District Oversight Fees	19,717	21,363	(1,646)	142,950	149,544	(6,594)	256,361	113,411
5872 - Special Education Fees (SELPA)	29,556	31,796	(2,240)	214,282	230,523	(16,241)	397,453	183,171
5881 - Intra-Agency Fees	205,000	205,000	0	1,435,000	1,435,000	0	2,460,000	1,025,000
5899 - All Other Expenses	35,480	17,469	18,011	152,177	122,284	29,893	209,630	57,453
5911 - Office Phone	446	2,934	(2,488)	6,232	20,538	(14,306)	35,208	28,976
5913 - Mobile Phone	198	815	(617)	1,908	5,708	(3,800)	9,785	7,877
5921 - Internet	3,579	14,593	(11,014)	34,383	102,153	(67,769)	175,119	140,735
5923 - Website Hosting	0	95	(95)	84	667	(583)	1,143	1,060
5931 - Postage & Shipping	1,010	1,202	(192)	4,606	8,412	(3,806)	14,420	9,814
5999 - Other Communications	111	6,650	(6,539)	29,996	46,550	(16,554)	79,800	49,804
Total Operating Expenses	\$1,222,590	\$1,138,878	\$83,712	\$9,296,742	\$8,020,425	\$1,276,317	\$13,682,429	\$4,385,686
Capital Outlay								
6901 - Depreciation Expense	180,604	177,447	3,157	1,265,077	1,244,984	20,093	2,132,221	867,144
Total Capital Outlay	\$180,604	\$177,447	\$3,157	\$1,265,077	\$1,244,984	\$20,093	\$2,132,221	\$867,144
Other Expenses								
7438 - Interest Expense	14,305	14,581	(277)	101,241	103,445	(2,204)	175,363	74,122
Total Other Expenses	\$14,305	\$14,581	(\$277)	\$101,241	\$103,445	(\$2,204)	\$175,363	\$74,122
Total Expenses	\$3,441,329	\$3,201,804	\$239,525	\$25,256,100	\$22,366,163	\$2,889,937	\$38,765,502	\$13,509,402
Net Income	\$687,581	\$738,910	(\$51,328)	(\$2,648,985)	(\$4,784,936)	\$2,135,951	(\$442,629)	\$2,206,356