

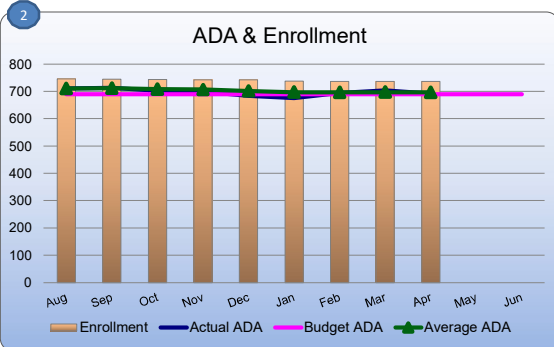
THE ACCELERATED SCHOOL - Financial Dashboard (April 2024)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

KEY POINTS



3 Average Daily Attendance Analysis

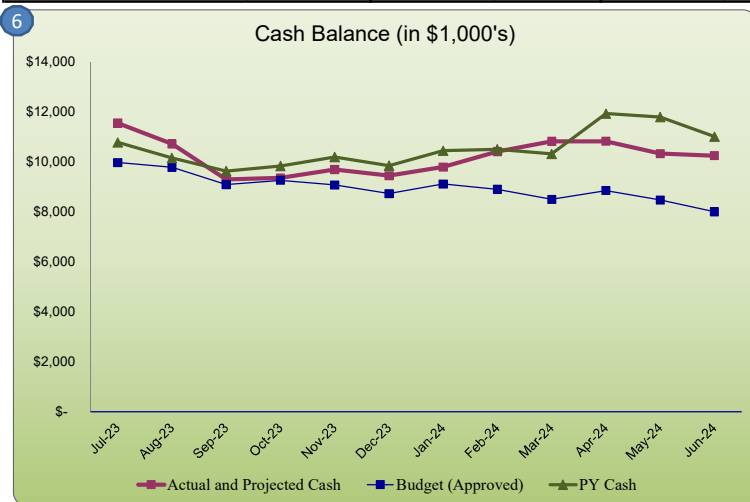
Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	736	737	750	(13)	750	761
ADA %	94.0%	94.0%	92.0%	2.0%	93.3%	93.0%
Average ADA	696.65	697.33	690.00	7.33	693.08	710.93

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	99.1%	99.1%	0.0%	98.6%
3-Year Average %	98.3%	98.3%	0.0%	98.0%
District UPP C. Grant Cap	86.0%	86.0%	-0.0%	86.0%

5 INCOME STATEMENT

	Forecast As of 04/30/24	VS. Budget FY 23-24 Budget	Variance B/(W)	VS. Last Month Prior Month FC	Variance B/(W)	FY 23-24 YTD Actual YTD	Budget YTD	Variance B/(W)	Historical FY 22-23	FY 21-22
Local Control Funding Formula	10,234,821	10,130,405	104,417	10,173,673	61,148	7,838,769	7,823,830	14,939	9,960,112	8,794,126
Federal Revenue	2,643,211	740,926	1,902,285	2,334,435	308,776	2,417,619	436,416	1,981,203	2,396,282	1,746,017
State Revenue	1,527,894	1,141,683	386,211	1,126,702	401,192	849,569	828,038	21,531	1,063,154	495,118
Other Local Revenue	1,455,899	975,317	480,582	1,087,706	368,193	1,159,883	584,733	575,150	490,466	(141,274)
Grants/Fundraising	62,493	-	62,493	61,993	500	56,282	-	56,282	764,862	12,666
TOTAL REVENUE	15,924,318	12,988,330	2,935,988	14,784,510	1,139,808	12,322,122	9,673,017	2,649,105	14,674,876	10,906,653
Total per ADA	22,836	18,824	4,012	21,202	1,635				20,642	15,023
w/o Grants/Fundraising	22,747	18,824	3,923	21,113	1,634				19,566	15,005
Certificated Salaries	4,952,391	4,603,971	(348,420)	5,174,625	222,234	4,111,774	3,701,046	(410,727)	4,829,229	4,535,137
Classified Salaries	1,841,787	1,473,960	(367,827)	1,738,591	(103,197)	1,534,971	1,205,967	(329,004)	1,540,508	925,970
Benefits	2,128,896	2,170,517	41,620	2,125,519	(3,377)	1,610,088	1,800,609	190,522	2,162,995	2,075,422
Student Supplies	1,362,591	967,335	(395,256)	1,233,451	(129,140)	1,008,293	413,183	(595,111)	1,238,321	1,145,120
Operating Expenses	6,952,711	4,797,828	(2,154,884)	5,714,996	(1,237,715)	5,853,766	4,017,692	(1,836,075)	6,249,778	4,890,982
Other	1,207,027	1,148,318	(58,709)	1,206,913	(114)	1,009,043	960,462	(48,580)	1,151,324	1,094,446
TOTAL EXPENSES	18,445,404	15,161,929	(3,283,475)	17,194,095	(1,251,309)	15,127,935	12,098,960	(3,028,975)	17,172,155	14,667,076
Total per ADA	26,451	21,974	(4,478)	24,657	1,794				24,154	20,202
NET INCOME / (LOSS)	(2,521,086)	(2,173,600)	(347,486)	(2,409,585)	(111,501)	(2,805,813)	(2,425,943)	(379,870)	(2,497,279)	(3,760,423)
OPERATING INCOME	(1,314,059)	(1,025,281)	(288,778)	(1,202,672)	(111,387)	(1,796,771)	(505,019)	(1,291,752)	(1,346,213)	(2,666,358)



7 Balance Sheet

	6/30/2023	4/30/2024	6/30/2024 FC
Assets			
Cash, Operating	11,014,383	10,831,147	9,328,352
Cash, Restricted	0	0	0
Accounts Receivable	3,465,642	663,841	2,715,297
Due From Others	1,280,548	1,280,866	1,280,866
Other Assets	291,012	338,496	377,173
Net Fixed Assets	35,850,025	35,141,588	34,943,603
Total Assets	51,901,610	48,255,937	48,645,292
Liabilities			
A/P & Payroll	881,342	62,925	680,394
Due to Others	2,700,118	1,571,550	1,522,970
Deferred Revenue	4,712,020	5,819,146	5,354,884
Other Liabilities	183,161	183,161	183,161
Total Debt	0	0	0
Total Liabilities	8,476,641	7,636,782	7,741,409
Equity			
Beginning Fund Bal.	45,922,252	43,424,969	43,424,969
Net Income/(Loss)	(2,497,283)	(2,805,813)	(2,521,086)
Total Equity	43,424,969	40,619,156	40,903,883
Total Liabilities & Equity	51,901,610	48,255,937	48,645,292

Year-End Cash Balance

Projected	Budget	Variance
9,328,352	8,009,547	1,318,805

Days Cash on Hand	251	229	198
Cash Reserve %	68.7%	62.8%	54.1%

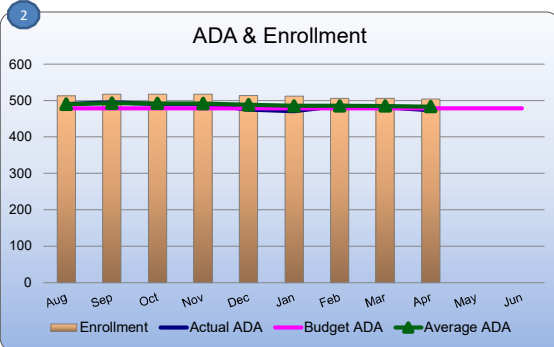
ACCELERATED CHARTER ELEMENTARY SCHOOL - Financial Dashboard (April 2024)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

KEY POINTS



3 Average Daily Attendance Analysis

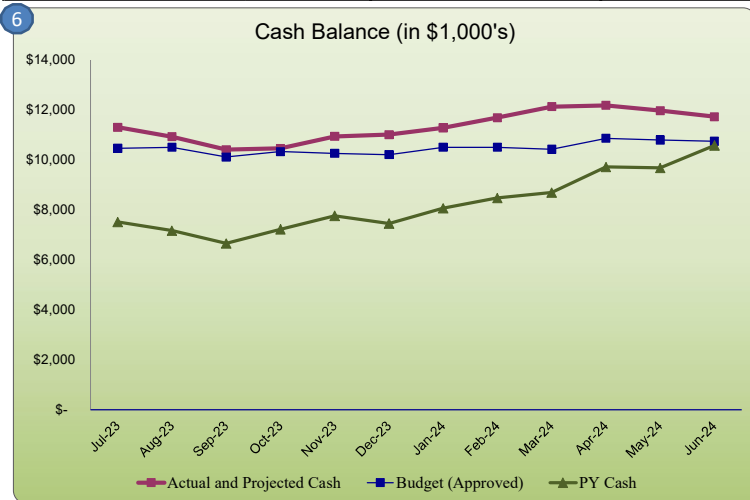
Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	504	506	520	(14)	520	502
ADA %	94.4%	94.5%	92.0%	2.5%	93.6%	92.5%
Average ADA	483.31	484.78	478.40	6.38	481.39	462.98

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	96.3%	96.3%	0.0%	96.6%
3-Year Average %	97.1%	97.1%	0.0%	97.8%
District UPP C. Grant Cap	86.0%	86.0%	-0.0%	86.0%

5 INCOME STATEMENT

	Forecast As of 04/30/24	VS. Budget FY 23-24 Budget	Variance B/(W)	VS. Last Month Prior Month FC	Variance B/(W)	FY 23-24 YTD Actual YTD	Budget YTD	Variance B/(W)	Historical FY 22-23	FY 21-22
Local Control Funding Formula	7,243,028	7,122,186	120,842	7,189,844	53,184	5,623,750	5,382,404	241,346	6,567,810	5,887,407
Federal Revenue	1,373,975	470,589	903,386	1,302,634	71,341	1,353,826	269,573	1,084,253	1,327,441	1,096,939
State Revenue	957,346	884,036	73,310	877,270	80,077	609,845	667,989	(58,144)	1,850,200	367,779
Other Local Revenue	1,214,416	668,220	546,196	750,271	464,145	1,102,217	399,751	702,465	2,158,115	(453,977)
Grants/Fundraising	-	-	0	-	0	-	-	0	9,470	7,926
TOTAL REVENUE	10,788,766	9,145,031	1,643,735	10,120,019	668,746	8,689,638	6,719,717	1,969,921	11,913,036	6,906,075
Total per ADA	22,255	19,116	3,139	20,875	1,379				25,731	14,697
w/o Grants/Fundraising	22,255	19,116	3,139	20,875	1,379				25,711	14,680
Certificated Salaries	2,748,927	2,463,328	(285,599)	2,805,880	56,953	2,162,907	1,984,251	(178,656)	2,786,704	2,314,621
Classified Salaries	1,074,795	965,672	(109,123)	1,078,227	3,432	897,550	790,095	(107,454)	889,701	728,463
Benefits	1,047,632	1,012,815	(34,817)	1,033,477	(14,155)	833,347	837,660	4,313	1,087,457	758,187
Student Supplies	554,413	498,113	(56,300)	533,913	(20,500)	474,395	267,338	(207,057)	558,491	810,662
Operating Expenses	5,113,600	3,319,357	(1,794,243)	4,394,680	(718,920)	4,181,863	2,779,017	(1,402,846)	3,635,143	2,876,373
Other	1,026,394	992,976	(33,418)	1,025,033	(1,361)	872,313	829,129	(43,184)	1,165,547	1,123,140
TOTAL EXPENSES	11,565,762	9,252,261	(2,313,501)	10,871,210	(694,552)	9,422,374	7,487,490	(1,934,884)	10,123,043	8,611,446
Total per ADA	23,858	19,340	(4,518)	22,425	1,433				21,865	18,326
NET INCOME / (LOSS)	(776,997)	(107,231)	(669,766)	(751,191)	(25,806)	(732,737)	(767,773)	35,036	1,789,993	(1,705,371)
OPERATING INCOME	89,759	726,107	(636,348)	114,204	(24,445)	(9,355)	624,422	(633,777)	2,737,759	(756,874)



7 Balance Sheet

	6/30/2023	4/30/2024	6/30/2024 FC
Assets			
Cash, Operating	10,581,109	12,188,418	11,734,448
Cash, Restricted	0	0	0
Accounts Receivable	3,441,638	1,872,947	2,954,248
Due From Others	1,436,593	1,436,593	1,436,593
Other Assets	58,901	54,772	102,252
Net Fixed Assets	30,412,112	29,891,128	29,747,754
Total Assets	45,930,353	45,443,859	45,975,295
Liabilities			
A/P & Payroll	470,799	302,522	533,130
Due to Others	764,658	92,350	437,438
Deferred Revenue	3,811,580	5,127,898	5,127,898
Other Liabilities	0	0	0
Total Debt	8,984,318	8,754,827	8,754,827
Total Liabilities	14,031,355	14,277,598	14,853,293
Equity			
Beginning Fund Bal.	30,184,906	31,898,998	31,898,998
Net Income/(Loss)	1,714,092	(732,737)	(776,997)
Total Equity	31,898,998	31,166,261	31,122,001
Total Liabilities & Equity	45,930,353	45,443,859	45,975,295

Year-End Cash Balance

Projected	Budget	Variance
11,734,448	10,752,513	981,934

Days Cash on Hand	421	416	400
Cash Reserve %	115.3%	113.9%	109.7%

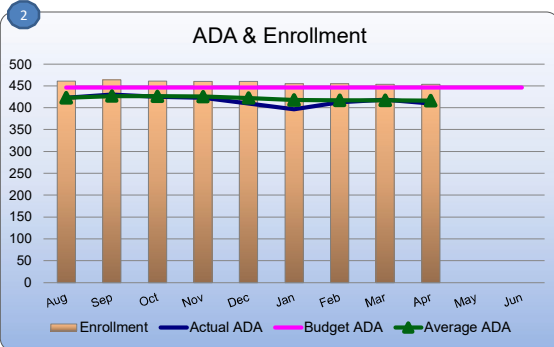
WALLIS ANNENBERG HIGH SCHOOL - Financial Dashboard (April 2024)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

KEY POINTS



3 Average Daily Attendance Analysis

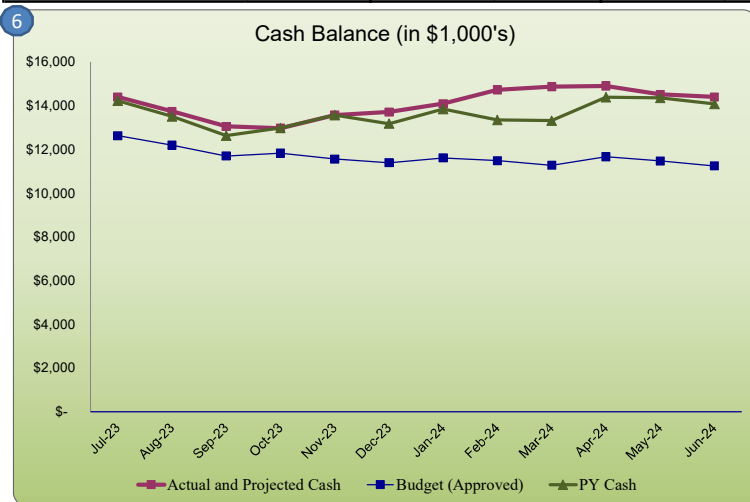
Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	454	454	485	(31)	485	445
ADA %	91.2%	91.3%	92.0%	-0.7%	91.4%	92.2%
Average ADA	416.15	417.04	446.20	(29.16)	420.55	420.50

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	98.1%	98.1%	0.0%	94.8%
3-Year Average %	96.8%	96.8%	0.0%	96.5%
District UPP C. Grant Cap	86.0%	86.0%	-0.0%	86.0%

5 INCOME STATEMENT

	Forecast As of 04/30/24	VS. Budget FY 23-24 Budget	Variance B/(W)	VS. Last Month Prior Month FC	Variance B/(W)	FY 23-24 YTD Actual YTD	Budget YTD	Variance B/(W)	Historical FY 22-23	FY 21-22
Local Control Funding Formula	7,170,486	7,666,704	(496,218)	7,230,836	(60,350)	5,704,379	5,720,342	(15,963)	6,909,396	6,424,167
Federal Revenue	1,313,721	482,307	831,414	1,211,656	102,065	1,225,606	273,784	951,822	1,672,086	1,161,667
State Revenue	307,856	229,922	77,933	217,714	90,141	190,036	68,784	121,252	694,552	158,087
Other Local Revenue	1,442,599	515,884	926,715	587,105	855,494	1,398,288	310,586	1,087,702	760,971	(1,019,530)
Grants/Fundraising	21,762	-	21,762	2,762	19,000	21,762	-	21,762	21,491	15,790
TOTAL REVENUE	10,256,424	8,894,818	1,361,606	9,250,074	1,006,350	8,540,071	6,373,496	2,166,575	10,058,496	6,740,182
Total per ADA	24,593	19,935	4,659	22,180	2,413				23,920	14,916
w/o Grants/Fundraising	24,541	19,935	4,607	22,174	2,368				23,869	14,881
Certificated Salaries	3,807,355	3,578,654	(228,701)	3,848,031	40,676	3,201,018	2,958,427	(242,590)	3,840,882	3,183,920
Classified Salaries	916,236	1,233,827	317,592	1,035,311	119,076	758,753	1,024,954	266,202	889,661	868,022
Benefits	1,299,151	1,388,701	89,550	1,300,297	1,147	1,070,585	1,162,413	91,828	1,219,963	950,378
Student Supplies	736,065	641,565	(94,500)	716,565	(19,500)	616,835	390,763	(226,073)	592,353	940,206
Operating Expenses	3,310,066	2,872,005	(438,061)	3,174,355	(135,711)	2,475,833	2,406,058	(69,776)	3,267,255	2,584,360
Other	97,465	76,657	(20,808)	97,242	(223)	81,704	64,803	(16,901)	64,674	27,312
TOTAL EXPENSES	10,166,337	9,791,409	(374,928)	10,171,802	5,465	8,204,728	8,007,418	(197,310)	9,874,789	8,554,198
Total per ADA	24,377	21,944	(2,433)	24,390	(13)				23,483	18,930
NET INCOME / (LOSS)	90,087	(896,591)	986,678	(921,728)	1,011,815	335,343	(1,633,922)	1,969,265	183,707	(1,814,016)
OPERATING INCOME	187,551	(819,935)	1,007,486	(824,486)	1,012,038	417,047	(1,504,315)	1,921,362	248,382	(1,786,704)



7 Balance Sheet

	6/30/2023	4/30/2024	6/30/2024 FC
Assets			
Cash, Operating	14,079,279	14,911,825	14,398,889
Cash, Restricted	0	0	0
Accounts Receivable	2,498,372	927,719	1,764,630
Due From Others	56,211	56,211	56,211
Other Assets	33,733	62,206	74,857
Net Fixed Assets	654,037	751,381	735,620
Total Assets	17,321,633	16,709,343	17,030,206
Liabilities			
A/P & Payroll	403,475	157,127	423,011
Due to Others	2,098,983	1,301,636	1,755,842
Deferred Revenue	1,929,430	2,025,491	1,871,522
Other Liabilities	0	0	0
Total Debt	0	0	0
Total Liabilities	4,431,888	3,484,255	4,050,375
Equity			
Beginning Fund Bal.	12,706,035	12,889,745	12,889,745
Net Income/(Loss)	183,712	335,343	90,087
Total Equity	12,889,747	13,225,088	12,979,832
Total Liabilities & Equity	17,321,635	16,709,343	17,030,206

Year-End Cash Balance

Projected	Budget	Variance
14,398,889	11,250,676	3,148,213

Days Cash on Hand	524	541	522
Cash Reserve %	143.5%	148.1%	143.0%

The Accelerated Schools - Home Office - Financial Dashboard (April 2024)

1

Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)

Year-End Cash



2

KEY POINTS

3

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 04/30/24	FY 23-24 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	-	-	0	-	0	-	-	0	0	0
Federal Revenue	-	-	0	-	0	-	-	0	0	0
State Revenue	-	-	0	-	0	-	-	0	0	0
Other Local Revenue	3,023,138	3,023,138	0	3,023,138	0	2,519,282	2,362,912	156,369	2,978,939	2,588,113
Grants/Fundraising	-	-	0	-	0	-	-	0	0	0
TOTAL REVENUE	3,023,138	3,023,138	0	3,023,138	0	2,519,282	2,362,912	156,369	2,978,939	2,588,113
<i>Total per ADA w/o Grants/Fundraising</i>			-		-					
Certificated Salaries	1,076,382	921,757	(154,625)	1,071,382	(5,000)	837,959	703,131	(134,828)	930,893	622,199
Classified Salaries	971,949	889,942	(82,008)	976,444	4,494	823,626	741,618	(82,008)	863,875	896,544
Benefits	605,430	280,155	(325,275)	643,751	38,321	515,348	235,405	(279,943)	326,349	145,068
Student Supplies	36,300	31,800	(4,500)	36,300	0	17,002	27,967	10,964	32,852	23,296
Operating Expenses	925,874	898,998	(26,876)	925,874	0	740,094	756,165	16,071	818,807	796,233
Other	486	486	0	486	0	405	405	0	486	507
TOTAL EXPENSES	3,616,421	3,023,138	(593,283)	3,654,236	37,815	2,934,434	2,464,690	(469,744)	2,973,261	2,483,849
NET INCOME / (LOSS)	(593,283)	0	(593,283)	(631,098)	37,815	(415,153)	(101,778)	(313,375)	5,678	104,264
OPERATING INCOME	(425,756)	486	(426,242)	(630,612)	204,856	(414,748)	(230,572)	(184,176)	6,164	104,771

4

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



5

Balance Sheet	6/30/2023	4/30/2024	6/30/2024 FC
Assets			
Cash, Operating	299,510	71,591	(38,878)
Cash, Restricted	0	0	0
Accounts Receivable	0	0	0
Due From Others	0	0	0
Other Assets	6,108	1,636	8,049
Net Fixed Assets	1,255	850	769
Total Assets	306,873	74,077	(30,060)
Liabilities			
A/P & Payroll	196,931	379,288	453,281
Due to Others	0	0	0
Deferred Revenue	0	0	0
Other Liabilities	0	0	0
Total Debt	0	0	0
Total Liabilities	196,931	379,288	453,281
Equity			
Beginning Fund Bal.	104,265	109,942	109,942
Net Income/(Loss)	5,678	(415,153)	(593,283)
Total Equity	109,942	(305,210)	(483,341)
Total Liabilities & Equity	104,265	109,942	109,942

6

Year-End Cash Balance

Projected	Budget	Variance
(38,878)	(569,722)	530,843

7

Days Cash on Hand	37	7	(4)
Cash Reserve %	10.1%	2.0%	-1.1%

**The Accelerated Schools
Balance Sheet
As of April 30, 2024**

	Total
Assets	
Current Assets	
Total Cash	\$38,002,982
Total Accounts Receivable	3,464,507
Total Due From Others	2,078
Total Other Current Asset	0
Total - Prepaid Expenses	457,110
Total Current Assets	\$41,926,677
Total Long Term Assets	\$65,784,947
Total Assets	\$107,711,624
Liabilities & Equity	
Liabilities	
Current Liabilities	
Total Accounts Payable	\$188,053
Total Payroll Liabilities	182,473
Total Due to Others	13,166,480
Total Current Loans	42,734
Total Current Liabilities	\$13,579,740
Total Long Term Liabilities	\$9,426,590
Total Liabilities	\$23,006,330
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$88,323,654
Net Income	(3,618,360)
Total Unrestricted Fund Balance	\$84,705,294
Total Equity	\$84,705,294
Total Liabilities & Equity	\$107,711,624

**The Accelerated Schools-All Sites
Income Statement
For the 10 Months Ending April 30, 2024**

	<u>YTD Actual</u>
Income	
LCFF Revenues	
8011 - Local Control Funding Formula	9,925,317
8012 - Education Protection Account	4,097,337
8096 - In Lieu of Property Taxes	4,952,827
8098 - In Lieu of Property Taxes - Prior Year	191,417
Total LCFF Revenues	\$19,166,898
Federal Revenues	
8181 - Special Education - Federal (IDEA)	349,154
8221 - Child Nutrition - Federal	898,814
8291 - Title I	834,094
8292 - Title II	60,901
8294 - Title III	42,534
8295 - Title IV, SSAE	14,889
8299 - All Other Federal Revenue	2,796,664
Total Federal Revenues	\$4,997,051
Other State Revenues	
8520 - Child Nutrition - State	296,064
8550 - Mandate Block Grant	82,883
8561 - State Lottery - Non Prop 20	232,637
8562 - State Lottery - Prop 20	151,861
8592 - State Mental Health	94,236
8595 - Expanded Learning Opportunity Program	760,185
8596 - Prop 28 Arts & Music	0
8599 - State Revenue - Other	31,584
Total Other State Revenues	\$1,649,450
Local Revenues	
8660 - Interest & Dividend Income	764,488
8662 - Net Increase (Decrease) in Fair Value of Investment:	1,605,229
8681 - Misc Income	11,425
8697 - E-Rate	(1,721)
8698 - SELPA Grant	83,890
8792 - Transfers of Apportionments - Special Education	1,197,077
Total Local Revenues	\$3,660,388
Grants & Fundraising	
8692 - Grants	40,521
8695 - Contributions & Events	41,565
Total Grants & Fundraising	\$82,086
Other Prior Year Adjustments	
8999 - Other Prior Year Adjustment	
Total Other Prior Year Adjustments	\$0
Gross Income	\$29,555,872
Expenses	
Certificated Salaries	
1110 - Teachers' Salaries	5,900,687
1170 - Teachers' Salaries - Substitute	296,934
1175 - Teachers' Salaries - Stipend/Extra Duty	476,449
1213 - Certificated Pupil Support - Guidance & Counseling	384,071
1215 - Certificated Pupil Support - Psychologist	86,668
1299 - Certificated Pupil Support - Other	717,296
1300 - Certificated Supervisors' & Administrators' Salaries	2,451,554
Total Certificated Salaries	\$10,313,658
Classified Salaries	
2111 - Instructional Aide & Other Salaries	587,969
2200 - Classified Support Salaries	1,652,867
2300 - Classified Supervisors' & Administrators' Salaries	571,705

**The Accelerated Schools-All Sites
Income Statement
For the 10 Months Ending April 30, 2024**

	YTD Actual
2400 - Classified Office Staff Salaries	1,074,199
2900 - Other Classified Salaries	128,160
Total Classified Salaries	\$4,014,900
Employee Benefits	
3111 - STRS - State Teachers Retirement System	1,691,711
3311 - OASDI - Social Security	241,118
3331 - MED - Medicare	205,540
3401 - H&W - Health & Welfare	1,515,379
3501 - SUI - State Unemployment Insurance	7,081
3601 - Workers' Compensation Insurance	241,466
3901 - Other Retirement Benefits	125,064
3902 - Other Benefits	2,009
Total Employee Benefits	\$4,029,368
Supplies	
4111 - Core Curricula Materials	124,652
4211 - Books & Other Reference Materials	34,697
4311 - Student Materials	330,965
4351 - Office Supplies	54,544
4371 - Custodial Supplies	94,783
4391 - Food (Non Nutrition Program)	35,255
4392 - Uniforms	38,292
4393 - PE & Sports Equipment	27,735
4395 - Before & After School Program Supplies	101
4399 - All Other Supplies	103,309
4411 - Non Capitalized Equipment	503,190
4711 - Nutrition Program Food & Supplies	769,001
Total Supplies	\$2,116,524
Operating Expenses	
5211 - Travel & Conferences	69,549
5311 - Dues & Memberships	75,347
5451 - General Insurance	229,542
5511 - Utilities	445,557
5521 - Security Services	362,361
5531 - Housekeeping Services	119,350
5599 - Other Facility Operations & Utilities	155,035
5611 - School Rent - Private Facility	56,650
5619 - Other Facility Rentals	23,370
5621 - Equipment Lease	108,977
5631 - Vendor Repairs	649,296
5812 - Field Trips & Pupil Transportation	131,907
5821 - Legal	178,229
5823 - Audit	8,734
5831 - Advertisement & Recruitment	5,015
5841 - Contracted Substitute Teachers	749,305
5842 - Special Education Services	2,060,293
5843 - Non Public School	96,026
5844 - After School Services	1,791,239
5849 - Other Student Instructional Services	1,022,536
5852 - PD Consultants & Tuition	246,301
5854 - Nursing & Medical (Non-IEP)	183,854
5859 - All Other Consultants & Services	918,189
5861 - Non Instructional Software	153,392
5865 - Fundraising Cost	
5871 - District Oversight Fees	203,093
5872 - Special Education Fees (SELPA)	309,248
5899 - All Other Expenses	200,960
5911 - Office Phone	16,907
5913 - Mobile Phone	4,049

**The Accelerated Schools-All Sites
Income Statement
For the 10 Months Ending April 30, 2024**

	YTD Actual
5921 - Internet	39,851
5923 - Website Hosting	26
5931 - Postage & Shipping	7,504
5999 - Other Communications	114,624
Total Operating Expenses	\$10,736,316
Capital Outlay	
6901 - Depreciation Expense	1,814,533
Total Capital Outlay	\$1,814,533
Other Expenses	
7438 - Interest Expense	148,932
Total Other Expenses	\$148,932
Total Expenses	\$33,174,232
Net Income	(\$3,618,360)

The Accelerated School

Check Register Summary by Site
July 2023 through April 2024

Row Labels	Sum of Amount
TAS - ACES	4991540.5
TAS - HOME OFFICE	1112158.85
TAS - TAS K-8	8652058.77
TAS - WAHS	4010753.22
Grand Total	18766511.34