

**THE ACCELERATED SCHOOLS**

2022-23 Unaudited Actuals

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2022 ExED

	Consolidated Budget	Consolidated Actuals	TAS Actuals	ACES Actuals	WAHS Actuals
<b>INCOME</b>					
8011-8098 · Local Control Funding Formula Sources	22,771,563	23,437,318	9,960,112	6,567,810	6,909,396
8100-8299 · Federal Revenue	4,685,614	5,395,809	2,396,282	1,327,441	1,672,086
8300-8599 · Other State Revenue	1,206,233	3,607,906	1,063,154	1,850,200	694,552
8600-8799 · Other Local Revenue	2,304,409	3,952,290	1,893,984	913,039	1,145,267
8999 · Other Prior Year Adjustment	136,661	253,085	90,060	55,217	107,808
<b>TOTAL INCOME</b>	<b>31,104,480</b>	<b>36,646,408</b>	<b>15,403,592</b>	<b>10,713,707</b>	<b>10,529,109</b>
<b>EXPENSE</b>					
1000 · Certificated Salaries	12,819,759	11,456,815	4,829,229	2,786,704	3,840,882
2000 · Classified Salaries	4,624,451	3,319,870	1,540,508	889,701	889,661
3000 · Employee Benefits	5,615,778	4,470,415	2,162,995	1,087,457	1,219,963
4000 · Supplies	2,340,940	2,389,166	1,238,321	558,491	592,353
5000 · Operating Services	7,137,070	13,152,176	6,249,778	3,635,143	3,267,255
6000 · Capital Outlay/Depreciation	2,053,753	2,163,507	1,151,066	947,766	64,674
7000 · Other Outgo		218,038	257	217,780	-
<b>TOTAL EXPENSE</b>	<b>34,591,751</b>	<b>37,169,987</b>	<b>17,172,155</b>	<b>10,123,043</b>	<b>9,874,789</b>
<b>NET INCOME</b>	<b>(3,487,271)</b>	<b>(523,579)</b>	<b>(1,768,563)</b>	<b>590,664</b>	<b>654,320</b>
Operating Income	<b>(1,433,518)</b>	<b>1,639,927</b>	<b>(617,497)</b>	<b>1,538,430</b>	<b>718,994</b>