

Community School for Creative Education

July 2020 - September 2020

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Lcp	All

Account Code	Description	Actual
8011	LCFF Revenue	\$149,778
8096	Charter Schools Funding In-Lieu of Property Taxes	\$111,943
LCFF		\$261,721
8290	Other Federal Revenue	\$249,380
8299	Prior Year Federal Revenue	\$2,200
Federal Revenue		\$251,580
8590	All Other State Revenues	\$21,998
8599	Prior Year State Income	-
Other State Revenue		\$21,998
8660	Interest Income	\$443
8682	Foundation Grants/Donations	\$40,000
8685	School Site Fundraising	\$318
8699	All Other Local Revenue	\$1,675
8792	SPED State/Other Transfers of Apportionments from County	\$28,287
Local Revenue		\$70,723
Total Revenue		\$606,022
1100	Teachers' Salaries	\$107,106
1200	Certificated Pupil Support Salaries	\$32,075
1300	Certificated Supervisor and Administrator Salaries	\$52,488
Certificated Salaries		\$191,668

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2100	Instructional Aide Salaries	\$58,033
2300	Classified Supervisor and Administrator Salaries	\$55,075
2400	Clerical, Technical, and Office Staff Salaries	\$14,843
Classified Salaries		\$127,950
3101	State Teachers' Retirement System, certificated positions	\$29,753
3313	OASDI	\$7,860
3323	Medicare	\$4,597
3403	Health & Welfare Benefits	\$13,836
3503	State Unemployment Insurance	\$2,799
3603	Worker Compensation Insurance	\$7,163
Employee Benefits		\$66,008
Personnel Expenses		\$385,627
4200	Books and Other Reference Materials	\$1,781
4300	Materials and Supplies	\$63
4315	Classroom Materials and Supplies	\$3,835
4400	Noncapitalized Equipment	\$2,134
4410	Software and Software Licensing	\$7,933
Books and Supplies		\$15,745
5200	Travel and Conferences	\$15
5210	Training and Development Expense	\$7,552
5300	Dues and Memberships	\$204
5400	Insurance	\$12,476
5500	Operation and Housekeeping Services	\$9,068
5501	Utilities	\$1,881
5605	Equipment Rental/Lease Expense	\$1,179
5800	Professional/Consulting Services and Operating Expenditures	\$240
5803	Banking and Payroll Service Fees	\$2,046

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5805	Legal Services	\$5,062
5806	Audit Services	\$1,750
5810	Educational Consultants	\$2,080
5873	Financial Services	\$12,501
5874	Personnel Services	\$324
5890	Interest Expense/Fees	\$105
5900	Communications (Tele., Internet, Copies,Postage,Messenger)	\$356
Services & Other Operating Expenses		\$56,839
Other Outgo		-
Operational Expenses		\$72,584
Total Expenses		\$458,211
Net Income		\$147,811