

**Kavod Charter School**  
**Profit & Loss Detail**  
 July 2018 through June 2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>
<b>Income</b>			
<b>8010 · Revenue Limit Sources</b>			
<b>8012 · Education Protection Acct</b>			
	Deposit	09/25/2018	
	Deposit	12/28/2018	
	Deposit	03/22/2019	
	Deposit	03/22/2019	
	Deposit	06/26/2019	
Total 8012 · Education Protection Acct			
Total 8010 · Revenue Limit Sources			
Total Income			
<b>Expense</b>			
<b>1-3000 · Employee Expenses</b>			
<b>1000 · Certificated Salaries</b>			
<b>1100 · Teachers' Salaries</b>			
	Paycheck	08/31/2018	DD2003
	Paycheck	09/14/2018	DD2030
	Paycheck	09/28/2018	DD2055
	Paycheck	10/15/2018	DD2080
	Paycheck	10/31/2018	DD2105
	Paycheck	11/15/2018	DD2132
	Paycheck	11/30/2018	DD2157
	Paycheck	12/14/2018	DD2182
	Paycheck	01/15/2019	DD2258
	Paycheck	01/31/2019	DD2284
	Paycheck	02/15/2019	DD2310
	Paycheck	02/28/2019	DD2336
	Paycheck	03/15/2019	DD2363
	Paycheck	03/29/2019	DD2389
	Paycheck	04/15/2019	DD2415
	Paycheck	04/30/2019	DD2441
	Paycheck	05/15/2019	DD2467
	Paycheck	05/31/2019	DD2493
	Paycheck	06/14/2019	DD2519
	General Journal	06/30/2019	Year End Ad
Total 1100 · Teachers' Salaries			
Total 1000 · Certificated Salaries			
<b>3000 · Employee Benefits</b>			
<b>3101 · STRS</b>			
	Paycheck	08/31/2018	DD2003
	Paycheck	09/14/2018	DD2030
	Paycheck	09/28/2018	DD2055

	<u>Type</u>	<u>Date</u>	<u>Num</u>
	Paycheck	10/15/2018	DD2080
	Paycheck	10/31/2018	DD2105
	Paycheck	11/15/2018	DD2132
	Paycheck	11/30/2018	DD2157
	Paycheck	12/14/2018	DD2182
	Paycheck	01/15/2019	DD2258
	Paycheck	01/31/2019	DD2284
	Paycheck	02/15/2019	DD2310
	Paycheck	02/28/2019	DD2336
	Paycheck	03/15/2019	DD2363
	Paycheck	03/29/2019	DD2389
	Paycheck	04/15/2019	DD2415
	Paycheck	04/30/2019	DD2441
	Paycheck	05/15/2019	DD2467
	Paycheck	05/31/2019	DD2493
	Paycheck	06/14/2019	DD2519
Total 3101 - STRS			
<b>3301 - Medicare</b>			
	Paycheck	08/31/2018	DD2003
	Paycheck	09/14/2018	DD2030
	Paycheck	09/28/2018	DD2055
	Paycheck	10/15/2018	DD2080
	Paycheck	10/31/2018	DD2105
	Paycheck	11/15/2018	DD2132
	Paycheck	11/30/2018	DD2157
	Paycheck	12/14/2018	DD2182
	Paycheck	01/15/2019	DD2258
	Paycheck	01/31/2019	DD2284
	Paycheck	02/15/2019	DD2310
	Paycheck	02/28/2019	DD2336
	Paycheck	03/15/2019	DD2363
	Paycheck	03/29/2019	DD2389
	Paycheck	04/15/2019	DD2415
	Paycheck	04/30/2019	DD2441
	Paycheck	05/15/2019	DD2467
	Paycheck	05/31/2019	DD2493
	Paycheck	06/14/2019	DD2519
Total 3301 - Medicare			
<b>3302 - OASDI</b>			
	Paycheck	08/31/2018	DD2003
Total 3302 - OASDI			
<b>3501 - State Unemployment</b>			
	Paycheck	08/31/2018	DD2003
	Paycheck	08/31/2018	DD2003
	Paycheck	09/14/2018	DD2030

<u>Type</u>	<u>Date</u>	<u>Num</u>
Paycheck	09/14/2018	DD2030
Paycheck	09/28/2018	DD2055
Paycheck	09/28/2018	DD2055
Paycheck	10/15/2018	DD2080
Paycheck	10/15/2018	DD2080
Paycheck	10/31/2018	DD2105
Paycheck	10/31/2018	DD2105
Paycheck	11/15/2018	DD2132
Paycheck	11/15/2018	DD2132
Paycheck	11/30/2018	DD2157
Paycheck	11/30/2018	DD2157
Paycheck	12/14/2018	DD2182
Paycheck	12/14/2018	DD2182
Paycheck	01/15/2019	DD2258
Paycheck	01/15/2019	DD2258
Paycheck	01/31/2019	DD2284
Paycheck	01/31/2019	DD2284
Paycheck	02/15/2019	DD2310
Paycheck	02/15/2019	DD2310
Paycheck	02/28/2019	DD2336
Paycheck	02/28/2019	DD2336
Paycheck	03/15/2019	DD2363
Paycheck	03/15/2019	DD2363
Paycheck	03/29/2019	DD2389
Paycheck	03/29/2019	DD2389
Paycheck	04/15/2019	DD2415
Paycheck	04/15/2019	DD2415
Paycheck	04/30/2019	DD2441
Paycheck	04/30/2019	DD2441
Paycheck	05/15/2019	DD2467
Paycheck	05/15/2019	DD2467
Paycheck	05/31/2019	DD2493
Paycheck	05/31/2019	DD2493
Paycheck	06/14/2019	DD2519
Paycheck	06/14/2019	DD2519

Total 3501 · State Unemployment

**3601 · Workers' Comp**

General Journal      06/30/2019      Year End Ad

Total 3601 · Workers' Comp

Total 3000 · Employee Benefits

Total 1-3000 · Employee Expenses

Total Expense

**Net Income**

**Kavod Charter School**  
**Profit & Loss Detail**  
 July 2018 through June 2019

	<u>Name</u>	<u>Source Name</u>
<b>Income</b>		
<b>8010 · Revenue Limit Sources</b>		
<b>8012 · Education Protection Acct</b>		
	1400-Education Protection Act	
	1400-Education Protection Act	
	1400-Education Protection Act	
	1400-Education Protection Act	
	1400-Education Protection Act	
Total 8012 · Education Protection Acct		
Total 8010 · Revenue Limit Sources		
Total Income		
<b>Expense</b>		
<b>1-3000 · Employee Expenses</b>		
<b>1000 · Certificated Salaries</b>		
<b>1100 · Teachers' Salaries</b>		
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
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	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
Total 1100 · Teachers' Salaries		
Total 1000 · Certificated Salaries		
<b>3000 · Employee Benefits</b>		
<b>3101 · STRS</b>		
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L

	<u>Name</u>	<u>Source Name</u>
	1400-Education Protection Act	Stulac, Sierra L
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	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
Total 3101 · STRS		
<b>3301 · Medicare</b>		
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
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	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
Total 3301 · Medicare		
<b>3302 · OASDI</b>		
	1400-Education Protection Act	Stulac, Sierra L
Total 3302 · OASDI		
<b>3501 · State Unemployment</b>		
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L
	1400-Education Protection Act	Stulac, Sierra L



**Kavod Charter School**  
**Profit & Loss Detail**  
 July 2018 through June 2019

	<u>Memo</u>	<u>Class</u>	<u>Clr</u>
<b>Income</b>			
8010 · Revenue Limit Sources			
8012 · Education Protection Acct			
	EPA Qtrly Payment		
	EPA Qtrly Payment		
	EPA Qtrly Payment 2018-19		
	EPA 2017-18 Adjustment		
	EPA Qtrly Payment		
Total 8012 · Education Protection Acct			
Total 8010 · Revenue Limit Sources			
Total Income			
<b>Expense</b>			
1-3000 · Employee Expenses			
1000 · Certificated Salaries			
1100 · Teachers' Salaries			
	Direct Deposit		
	Direct Deposit		
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	Direct Deposit		
	Adjust Salaries & Benefits Charges to EPA		
Total 1100 · Teachers' Salaries			
Total 1000 · Certificated Salaries			
3000 · Employee Benefits			
3101 · STRS			
	Direct Deposit		
	Direct Deposit		
	Direct Deposit		

	Memo	Class	Clr
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Direct Deposit			
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Total 3101 · STRS

**3301 · Medicare**

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Total 3301 · Medicare

**3302 · OASDI**

Direct Deposit			
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Total 3302 · OASDI

**3501 · State Unemployment**

Direct Deposit			
Direct Deposit			
Direct Deposit			





**Kavod Charter School**  
**Profit & Loss Detail**  
 July 2018 through June 2019

11:04 AM  
 11/08/2019  
 Accrual Basis

	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Income</b>			
<b>8010 · Revenue Limit Sources</b>			
<b>8012 · Education Protection Acct</b>			
	9110 · Cash in County Treasury	8,582.00	8,582.00
	9110 · Cash in County Treasury	8,581.00	17,163.00
	9110 · Cash in County Treasury	15,619.00	32,782.00
	9110 · Cash in County Treasury	-14.00	32,768.00
	9110 · Cash in County Treasury	11,586.00	44,354.00
		<u>44,354.00</u>	<u>44,354.00</u>
	Total 8012 · Education Protection Acct	44,354.00	44,354.00
	Total 8010 · Revenue Limit Sources	<u>44,354.00</u>	<u>44,354.00</u>
	Total Income	44,354.00	44,354.00
<b>Expense</b>			
<b>1-3000 · Employee Expenses</b>			
<b>1000 · Certificated Salaries</b>			
<b>1100 · Teachers' Salaries</b>			
	9120 · Cash in Banks-General Account	2,000.00	2,000.00
	9120 · Cash in Banks-General Account	2,000.00	4,000.00
	9120 · Cash in Banks-General Account	2,000.00	6,000.00
	9120 · Cash in Banks-General Account	2,000.00	8,000.00
	9120 · Cash in Banks-General Account	2,000.00	10,000.00
	9120 · Cash in Banks-General Account	2,000.00	12,000.00
	9120 · Cash in Banks-General Account	2,000.00	14,000.00
	9120 · Cash in Banks-General Account	2,000.00	16,000.00
	9120 · Cash in Banks-General Account	2,000.00	18,000.00
	9120 · Cash in Banks-General Account	2,000.00	20,000.00
	9120 · Cash in Banks-General Account	2,000.00	22,000.00
	9120 · Cash in Banks-General Account	2,000.00	24,000.00
	9120 · Cash in Banks-General Account	2,000.00	26,000.00
	9120 · Cash in Banks-General Account	2,000.00	28,000.00
	9120 · Cash in Banks-General Account	2,000.00	30,000.00
	9120 · Cash in Banks-General Account	2,000.00	32,000.00
	9120 · Cash in Banks-General Account	2,000.00	34,000.00
	9120 · Cash in Banks-General Account	2,000.00	36,000.00
	9120 · Cash in Banks-General Account	2,000.00	38,000.00
		<u>-1,000.00</u>	<u>37,000.00</u>
	Total 1100 · Teachers' Salaries	37,000.00	37,000.00
	Total 1000 · Certificated Salaries	<u>37,000.00</u>	<u>37,000.00</u>
<b>3000 · Employee Benefits</b>			
<b>3101 · STRS</b>			
	9120 · Cash in Banks-General Account	325.60	325.60
	9120 · Cash in Banks-General Account	325.60	651.20
	9120 · Cash in Banks-General Account	325.60	976.80

	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
	9120 · Cash in Banks-General Account	325.60	1,302.40
	9120 · Cash in Banks-General Account	325.60	1,628.00
	9120 · Cash in Banks-General Account	325.60	1,953.60
	9120 · Cash in Banks-General Account	325.60	2,279.20
	9120 · Cash in Banks-General Account	325.60	2,604.80
	9120 · Cash in Banks-General Account	325.60	2,930.40
	9120 · Cash in Banks-General Account	325.60	3,256.00
	9120 · Cash in Banks-General Account	325.60	3,581.60
	9120 · Cash in Banks-General Account	325.60	3,907.20
	9120 · Cash in Banks-General Account	325.60	4,232.80
	9120 · Cash in Banks-General Account	325.60	4,558.40
	9120 · Cash in Banks-General Account	325.60	4,884.00
	9120 · Cash in Banks-General Account	325.60	5,209.60
	9120 · Cash in Banks-General Account	325.60	5,535.20
	9120 · Cash in Banks-General Account	325.60	5,860.80
	9120 · Cash in Banks-General Account	325.60	6,186.40
Total 3101 · STRS		<u>6,186.40</u>	<u>6,186.40</u>
<b>3301 · Medicare</b>			
	9120 · Cash in Banks-General Account	29.00	29.00
	9120 · Cash in Banks-General Account	29.00	58.00
	9120 · Cash in Banks-General Account	29.00	87.00
	9120 · Cash in Banks-General Account	29.00	116.00
	9120 · Cash in Banks-General Account	29.00	145.00
	9120 · Cash in Banks-General Account	29.00	174.00
	9120 · Cash in Banks-General Account	29.00	203.00
	9120 · Cash in Banks-General Account	29.00	232.00
	9120 · Cash in Banks-General Account	29.00	261.00
	9120 · Cash in Banks-General Account	29.00	290.00
	9120 · Cash in Banks-General Account	29.00	319.00
	9120 · Cash in Banks-General Account	29.00	348.00
	9120 · Cash in Banks-General Account	29.00	377.00
	9120 · Cash in Banks-General Account	29.00	406.00
	9120 · Cash in Banks-General Account	29.00	435.00
	9120 · Cash in Banks-General Account	29.00	464.00
	9120 · Cash in Banks-General Account	29.00	493.00
	9120 · Cash in Banks-General Account	29.00	522.00
	9120 · Cash in Banks-General Account	29.00	551.00
Total 3301 · Medicare		<u>551.00</u>	<u>551.00</u>
<b>3302 · OASDI</b>			
	9120 · Cash in Banks-General Account	0.00	0.00
Total 3302 · OASDI		<u>0.00</u>	<u>0.00</u>
<b>3501 · State Unemployment</b>			
	9120 · Cash in Banks-General Account	2.00	2.00
	9120 · Cash in Banks-General Account	66.00	68.00
	9120 · Cash in Banks-General Account	2.00	70.00

