

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2018 to June 30, 2019

Charter School Name: Wallis Annenberg High School

CDS #: 19647330100750

Charter Approving Entity: Los Angeles Unified

County: Los Angeles

Charter #: 1882801

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

**Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

**Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	3,767,637.00		3,767,637.00
Education Protection Account State Aid - Current Year	8012	883,844.00		883,844.00
State Aid - Prior Years	8019	(1,053.00)		(1,053.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,195,615.00		1,195,615.00
Other LCFF Transfers	8091, 8097	0.00		0.00
Total, LCFF Sources		5,846,043.00	0.00	5,846,043.00
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind/Every Student Succeeds Act	8290		256,998.00	256,998.00
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299		101,202.00	101,202.00
Total, Federal Revenues		0.00	358,200.00	358,200.00
<b>3. Other State Revenues</b>				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	172,351.00	21,417.00	193,768.00
Total, Other State Revenues		172,351.00	21,417.00	193,768.00
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	253,027.00	320,724.00	573,751.00
Total, Local Revenues		253,027.00	320,724.00	573,751.00
<b>5. TOTAL REVENUES</b>				
		6,271,421.00	700,341.00	6,971,762.00
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	1,537,581.01	195,622.99	1,733,204.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	424,319.97	69,402.03	493,722.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		1,961,900.98	265,025.02	2,226,926.00
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	18,981.00	56,650.00	75,631.00
Noncertificated Support Salaries	2200	210,198.00		210,198.00
Noncertificated Supervisors' and Administrators' Salaries	2300	51,069.00		51,069.00
Clerical, Technical and Office Salaries	2400	287,998.00		287,998.00
Other Noncertificated Salaries	2900	20,900.00		20,900.00
Total, Noncertificated Salaries		589,146.00	56,650.00	645,796.00

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2018 to June 30, 2019

Charter School Name: Wallis Annenberg High School

CDS #: 19647330100750

Description	Object Code	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>				
STRS	3101-3102	275,437.93	43,146.07	318,584.00
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	71,068.41	8,176.59	79,245.00
Health and Welfare Benefits	3401-3402	220,174.08	27,762.92	247,937.00
Unemployment Insurance	3501-3502	2,967.16	160.84	3,128.00
Workers' Compensation Insurance	3601-3602	58,871.57	7,423.43	66,295.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		628,519.15	86,669.85	715,189.00
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	45,746.00	0.00	45,746.00
Books and Other Reference Materials	4200	752.00	0.00	752.00
Materials and Supplies	4300	75,223.00	33,500.00	108,723.00
Noncapitalized Equipment	4400	80,268.00	0.00	80,268.00
Food	4700			0.00
Total, Books and Supplies		201,989.00	33,500.00	235,489.00
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	3,891.00	0.00	3,891.00
Dues and Memberships	5300	21,488.00	0.00	21,488.00
Insurance	5400	32,761.00	0.00	32,761.00
Operations and Housekeeping Services	5500	119,547.00	0.00	119,547.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	146,278.00	0.00	146,278.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,017,718.00	263,946.00	1,281,664.00
Communications	5900	0.00	0.00	0.00
Total, Services and Other Operating Expenditures		1,341,683.00	263,946.00	1,605,629.00
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	13,737.00		13,737.00
Total, Capital Outlay		13,737.00	0.00	13,737.00
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	61,743.00		61,743.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		61,743.00	0.00	61,743.00
<b>8. TOTAL EXPENDITURES</b>		4,798,718.13	705,790.87	5,504,509.00

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2018 to June 30, 2019**

Charter School Name: Wallis Annenberg High School

CDS #: 19647330100750

Description	Object Code	Unrestricted	Restricted	Total
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,472,702.87	(5,449.87)	1,467,253.00
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(5,449.87)	5,449.87	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(5,449.87)	5,449.87	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		1,467,253.00	0.00	1,467,253.00
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	10,452,912.04		10,452,912.04
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		10,452,912.04	0.00	10,452,912.04
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		11,920,165.04	0.00	11,920,165.04
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
<b>3. Components of Ending Net Position (Accrual Basis only)</b>				
a. Net Investment in Capital Assets	9796	102,978.23		102,978.23
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	11,817,186.81	0.00	11,817,186.81

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2018 to June 30, 2019

Charter School Name: Wallis Annenberg High School

CDS #: 19647330100750

Description	Object Code	Unrestricted	Restricted	Total
<b>G. ASSETS</b>				
<b>1. Cash</b>				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	12,267,021.20		12,267,021.20
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135	0.00		0.00
Collections Awaiting Deposit	9140	0.00		0.00
<b>2. Investments</b>	9150	0.00		0.00
<b>3. Accounts Receivable</b>	9200	0.00		0.00
<b>4. Due from Grantor Governments</b>	9290	59,028.48		59,028.48
<b>5. Stores</b>	9320	0.00		0.00
<b>6. Prepaid Expenditures (Expenses)</b>	9330	10,207.93		10,207.93
<b>7. Other Current Assets</b>	9340	(63,365.15)		(63,365.15)
<b>8. Capital Assets (accrual basis only)</b>	9400-9489	102,978.23		102,978.23
<b>9. TOTAL ASSETS</b>		12,375,870.69	0.00	12,375,870.69
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>				
<b>1. Deferred Outflows of Resources</b>	9490			0.00
<b>2. TOTAL DEFERRED OUTFLOWS</b>		0.00	0.00	0.00
<b>I. LIABILITIES</b>				
<b>1. Accounts Payable</b>	9500	455,702.64		455,702.64
<b>2. Due to Grantor Governments</b>	9590			0.00
<b>3. Current Loans</b>	9640			0.00
<b>4. Unearned Revenue</b>	9650			0.00
<b>5. Long-Term Liabilities (accrual basis only)</b>	9660-9669			0.00
<b>6. TOTAL LIABILITIES</b>		455,702.64	0.00	455,702.64
<b>J. DEFERRED INFLOWS OF RESOURCES</b>				
<b>1. Deferred Inflows of Resources</b>	9690			0.00
<b>2. TOTAL DEFERRED INFLOWS</b>		0.00	0.00	0.00
<b>K. FUND BALANCE /NET POSITION</b>				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		11,920,168.05	0.00	11,920,168.05

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2018 to June 30, 2019**

Charter School Name: Wallis Annenberg High School  
CDS #: 19647330100750

**L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT**

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:**

**1. Federal Revenue Used for Capital Outlay and Debt Service**

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b. NONE			0.00
c. NONE			0.00
d. NONE			0.00
e. NONE			0.00
f. NONE			0.00
g. NONE			0.00
h. NONE			0.00
i. NONE			0.00
j. NONE			0.00
<b>TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2. Community Services Expenditures**

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
<b>TOTAL COMMUNITY SERVICES EXPENDITURES</b>		<b>0.00</b>

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2018 to June 30, 2019**

Charter School Name: Wallis Annenberg High School  
CDS #: 19647330100750

**3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:**

Results of this calculation will be used for comparison with 2017-18 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2020-21.

a. Total Expenditures (B8)	5,504,509.00
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	358,200.00
c. Subtotal of State & Local Expenditures [a minus b]	5,146,309.00
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	13,737.00
<b>TOTAL STATE &amp; LOCAL EXPENDITURES SUBJECT TO MOE</b> [c minus d minus e]	<b>\$ 5,132,572.00</b>

## 2018-2019 UNAUDITED ACTUALS REPORT

CHARTER NAME: Wallis Annenberg High School

9010	9010
SPED-Federal IDEA (Must be spent or returned)	SPED-State AB602 & Grants

**A. REVENUES**

1) Special Ed: IDEA Basic Local Assistance - Current/Prior Year	8100-8299	\$ 97,315	\$ -
2) Special Education AB602 - Current/Prior Year	8300-8599		\$ 291,334
3) All Special Ed Apportionments-Current Year	8300-8599		
4) OTHER LOCAL REVENUE	8600-8699		\$ 29,390
<b>TOTAL REVENUES</b>		<u>\$ 97,315</u>	<u>\$ 320,724</u>

**B. EXPENSES**

1) Certificated Salaries	1000-1999	\$ -	\$ 100,000
2) Classified Salaries	2000-2999	\$ -	\$ 40,000
3) Employee Benefits	3000-3999	\$ -	\$ 36,174
4) Books & Supplies	4000-4999	\$ -	\$ -
5) Services and Other Operating Expenses	5000-5999	\$ 97,315	\$ 150,000
6) Depreciation	6000-6999	\$ -	\$ -
7) Other Outgo (excluding Transfers of indirect Costs)	7400-7499	\$ -	\$ -
8) Other Outgo - Transfers of Indirect Costs	7300-7399	\$ -	\$ -
<b>TOTAL EXPENSES</b>		<u>\$ 97,315</u>	<u>\$ 326,174</u>

**C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES**

	<u>\$ -</u>	<u>\$ (5,449.87)</u>
--	-------------	----------------------

Prepared by: \_\_\_\_\_