July 1, 2017 to June 30, 2018

Charter School Name: Accelerated Charter Elementary

CDS #: FY 18-ACES-UAR- 19647330100743

Charter Approving Entity: Los Angeles Unified School District

County: Los Angeles
Charter #: 1201301

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
A. REVENUES			1000	
1. LCFF Sources			1000	
State Aid - Current Year	8011	2,927,183.00		2,927,183.00
Education Protection Account State Aid - Current Year	8012	628,912.00		628,912.00
State Aid - Prior Years	8019	(43,173.00)		(43,173.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,177,768.40	200 miles	1,177,768.40
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		4,690,690.40	0.00	4,690,690.40
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		216,418.00	216,418.00
Special Education - Federal	8181, 8182		91,687.87	91.687.87
Child Nutrition - Federal	8220		31,007.07	0.00
Donated Food Commodities	8221	14.5		0.00
Other Federal Revenues	8110, 8260-8299		45,889.13	45,889.13
Total, Federal Revenues	0110, 0200 0200	0.00	353,995.00	353,995.00
Total, Foderal Nevertues		0.00	000,000.00	555,555.00
3. Other State Revenues				
Special Education - State	StateRevSE		272,655.37	272,655.37
All Other State Revenues	StateRevAO	70,541.00	247,491.97	318,032.97
Total, Other State Revenues		70,541.00	520,147.34	590,688.34
4. Other Local Revenues				
1. 2	LocalRevAO	4EB 0EB 40	44 450 40	400 445 07
All Other Local Revenues	LocalRevAO	156,956.19 156,956.19	11,159.48	168,115.67
Total, Local Revenues		130,930.19	11,159,48	168,115.67
5. TOTAL REVENUES		4,918,187.59	885,301.82	5,803,489.41
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	998,090.10	230,084,12	1,228,174.22
Certificated Pupil Support Salaries	1200	330,030.10	200,004.12	0.00
Certificated Fupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	174,949.84	92,822.03	267,771.87
Other Certificated Salaries	1900	17-4,0-10.0-1	02,022.00	0.00
Total, Certificated Salaries	1000	1,173,039.94	322,906.15	1,495,946.09
Total, Octanoated Galaries			022,000.10	1,300,030.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	15,580.56	189,841.41	205,421.97
Noncertificated Support Salaries	2200	110,910.77	6,900.00	117,810.77
Noncertificated Supervisors' and Administrators' Salaries	2300	6,999.22	20,997.52	27,996.74
Clerical and Office Salaries	2400	275,675.10	14,923.46	290,598.56
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		409,165.65	232,662.39	641,828.04

July 1, 2017 to June 30, 2018

Charter School Name: Accelerated Charter Elementary

CDS #: FY 18-ACES-UAR- 19647330100743

	#: FY 18-ACES-UAR			
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	162,877.65	47,101.40	209,979.05
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	47,789.94	22,099.40	69,889.34
Health and Welfare Benefits	3401-3402	216,692.40	41,312.68	258,005.08
Unemployment Insurance	3501-3502	2,296.08	493.31	2,789.39
Workers' Compensation Insurance	3601-3602	36,277.67	11,473.34	47,751.01
OPEB, Allocated	3701-3702	00,277.07	11,470.04	0.00
				A CARL AND A CONTRACTOR OF THE PROPERTY OF THE
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		465,933.74	122,480,13	588,413,87
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	1,061.91	0.00	1,061.91
	4200	151.79	1,276.23	
Books and Other Reference Materials				1,428.02
Materials and Supplies	4300	32,001.24	51,862.02	83,863.26
Noncapitalized Equipment	4400	17,154.54	1,311.81	18,466.35
Food	4700			0,00
Total, Books and Supplies		50,369.48	54,450.06	104,819.54
F. O i and Other Orandina Franchistre				
5. Services and Other Operating Expenditures	5400			
Subagreements for Services	5100			0.00
Travel and Conferences	5200	2,586.85	1,578.24	4,165.09
Dues and Memberships	5300	13,262.88	0.00	13,262.88
Insurance	5400	36,726.51		36,726.51
Operations and Housekeeping Services	5500	92,958.00		92,958.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	36,248.40	0.00	36,248.40
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	318,431.15	319,076.21	637,507.36
Communications	5900	6,390.66	54.03	6,444.69
Total, Services and Other Operating Expenditures	3300	506,604.45	320,708.48	827,312.93
Total, dervices and other operating experiences		000,001.10	020,700.40	021,012.00
6. Capital Outlay		V.		
(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	0200			0,00
	6300			0.00
Expansion of School Libraries				0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	977,607.00		977,607.00
Total, Capital Outlay		977,607.00	0.00	977,607.00
7 Other Outer				
7. Other Outgo	7440 7440			2.2
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			0.00
Transfers of Indirect Costs	7300-7399	(15,159.06)	15,159.06	0.00
Debt Service:		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Interest	7438	194,171.74		194,171.74
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service	1700	194,171.74	0.00	194,171.74
			A	
Total, Other Outgo		179,012.68	15,159.06	194,171.74
8. TOTAL EXPENDITURES		3,761,732.94	1,068,366.27	4,830,099.21
0. TOTAL LATERIDITORILO		O, roll, roz.54	1,000,000.27	T10001000.21

July 1, 2017 to June 30, 2018

Charter School Name: Accelerated Charter Elementary

CDS #: FY 18-ACES-UAR- 19647330100743

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,156,454.65	(183,064.45)	973,390.20
D. OTHER FINANCING SOURCES / USES 1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(183,064.45)	183,064.45	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(183,064.45)	183,064.45	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	(C+D4)	973,390.20	0.00	973,390.20
F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	29,922,151.00		29,922,151,00
b. Adjustments/Restatements	9793, 9795	3.16		3.16
c. Adjusted Beginning Fund Balance /Net Position		29,922,154.16	0.00	29,922,154.16
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		30,895,544.36	0.00	30,895,544.36
Components of Ending Fund Balance (Modified Accrual Basis	only)	100		
a. Nonspendable				
Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
Prepaid Expenditures (equals Object 9330)	9713		1000	0.00
4. All Others	9719			0.00
b. Restricted	9740			0,00
c. Committed	0750			
Stabilization Arrangements	9750		4.5	0.00
2. Other Commitments	9760		2.5	0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated	0700		100	
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	24,489,914.22		24,489,914.22
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	6,405,630.14	0.00	6,405,630.14

July 1, 2017 to June 30, 2018

Charter School Name: Accelerated Charter Elementary

CDS #: FY 18-ACES-UAR- 19647330100743

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	6,017,377.70		6,017,377.70
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130	491,582.63		491,582.63
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	151,488.38		151,488.38
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	1,638.22		1,638.22
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	34,963,160.86		34,963,160.86
9. TOTAL ASSETS		41,625,247.79	0.00	41,625,247.79
H. DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	256,456.79		256,456.79
2. Due to Grantor Governments	9590	200,400.19		0,00
3. Current Loans	9640	279,067.10		279,067.10
4. Unearned Revenue	9650	210,001.10		0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	10,194,179.54		10,194,179.54
6. Long form Elabitado (docidar badio omy)	0000 0000	10,101,170.01		10,10-1,170.04
6. TOTAL LIABILITIES		10,729,703.43	0.00	10,729,703.43
J. DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0,00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6	+ J2)			
(must agree with Line F2)		30,895,544.36	0.00	30,895,544.36

July 1, 2017 to June 30, 2018

Charter School Name: Accelerated Charter Elementary

CDS #: FY 18-ACES-UAR- 19647330100743

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:

IONE		
·····		

Capital Outlay	Debt Service	Total
\$ 0.00	0.00	0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
0.00	0,00	0.00

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
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

July 1, 2017 to June 30, 2018

Charter School Name: Accelerated Charter Elementary

CDS #: FY 18-ACES-UAR- 19647330100743

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 2016-17 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 2019-20.

a. Total Expenditures (B8)	4,830,099.21
 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] 	353,995.00
c. Subtotal of State & Local Expenditures [a minus b]	4,476,104.21
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	1,171,778.74
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ <u>3,304,325.47</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,690,690.40	5,125,924.00	9.3%
2) Federal Revenue		8100-8299	353,995.00	355,545.00	0.4%
3) Other State Revenue		8300-8599	318,032.97	366,863.00	15.4%
4) Other Local Revenue		8600-8799	440,771.04	375,289.00	-14.9%
5) TOTAL, REVENUES			5,803,489.41	6,223,621.00	7.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,495,946.09	1,961,076.00	31.1%
2) Classified Salaries		2000-2999	641,828.04	825,348.00	28.6%
3) Employee Benefits		3000-3999	588,413.87	853,490.00	45.0%
4) Books and Supplies		4000-4999	104,819.54	230,241.00	119.7%
5) Services and Other Operating Expenses		5000-5999	827,312.93	857,382.00	3.6%
6) Depreciation		6000-6999	977,607.00	992,944.00	1.6%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	194,171,74	207,477.00	6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,830,099.21	5,927,958.00	22.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			973,390.20	295,663.00	-69.6%
D. OTHER FINANCING SOURCES/USES		-			
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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			2017-18	2018-19	Percent
Description Re	source Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			973,390.20	295,663.00	69,6
NET POSITION					
Beginning Net Position As of July 1 - Unaudited		0704	2.00	22 22 244 22	and the
a) As of July 1 - Unaudited		9791	0.00	30,895,544.36	Ne
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		4, 3	0.00	30,895,544.36	Ne
d) Other Restatements		9795	29,922,154.16	0.00	-100.0
e) Adjusted Beginning Net Position (F1c + F1d)		·	29,922,154.16	30,895,544.36	3.3
2) Ending Net Position, June 30 (E + F1e)	٠.		30,895,544.36	31,191,207.36	1.0
Components of Ending Net Position					The state of the state of the state of
a) Net Investment in Capital Assets		9796	24,489,914.22	0.00	<u>- 100.0</u>
b) Restricted Net Position		9797	0.00	0.00	0.0
c) Unrestricted Net Position		9790	6,405,630.14	31,191,207.36	386.9

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash		0440	0.047.077.70		
a) in County Treasury		9110	6,017,377.70		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	491,582.63		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	151,488.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,638.22		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	4,463,190.40		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	30,875,602.47		
e) Accumulated Depreciation - Buildings		9435	(1,279,879.00)		
f) Equipment		9440	1,239,385.99		
g) Accumulated Depreciation - Equipment		9445	(335,139.00)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			41,625,247.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					V-, -
1) Accounts Payable		9500	256,456.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	279,067.10		
5) Unearned Revenue		9650	0.00		
Long-Term Liabilities a) Net Pension Liability		9663	0.00		. 1.
b) Total/Net OPEB Liability		9664	0.00		•
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		e e e
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	10,194,179.54		
7) TOTAL, LIABILITIES			10,729,703.43	•	
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		<u>.</u>	0.00		
K. NET POSITION				•	
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			30,895,544.36	4	

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	2 027 492 00	2 554 700 00	04.00
			2,927,183.00	3,551,726.00	21.3%
Education Protection Account State Aid - Current Ye	ear	8012	628,912.00	551,397.00	-12.3%
State Aid - Prior Years		8019	(43,173.00)	0.00	
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Tax	kes	8096	1,177,768.40	1,022,801.00	-13.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
ŁCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, LCFF SOURCES			4,690,690.40	5,125,924.00	9.3%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.09
Special Education Entitlement		8181	0.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	91,687.87	96,846.00	5.69
Title I, Part A, Basic	3010	8290	216,418.00	217,310.00	0.4%
Title I, Part D, Local Delinquent		-			
Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	22,846.00	23,005.00	0.79
Title III, Part A, Immigrant Education	4004	0000	0.00	0.00	0.00
Program	4201	8290	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	21,927.00	18,384.00	-16.29
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.09
Other NOLD (France Obsident Occase de Ant	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 375, 4124,	0000	2.22	200	
Other NCLB / Every Student Succeeds Act	4126, 4127, 5510, 5630		0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,116.13	0.00	-100,0%
TOTAL, FEDERAL REVENUE			353,995.00	355,545.00	0.4

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	70,541.00	6,739.00	-90.4
Lottery - Unrestricted and Instructional Materials		8560	123,911.97	96,101.00	-22.4
After School Education and Safety (ASES)	6010	8590	122,850.00	122,570.00	-0.2
Charter School Facility Grant	6030	8590	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0
Career Technical Education Incentive		•		(-)	
Grant Program	6387	8590	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.1
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	730.00	141,453.00	19277.
TOTAL, OTHER STATE REVENUE			318,032.97	366,863.00	15.4

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.09
All Other Sales		8639		-	
			0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	82,487.64	72,500.00	-12.19
Net Increase (Decrease) in the Fair Value of investments	5	8662	0.00	0.00	0.09
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00
					0.09
Interagency Services		8677	283,814.85	297,789.00	4.99
All Other Fees and Contracts		8689	0.00	0.00	0.09
All Other Local Revenue		8699	74,468.55	5,000.00	-93.39
Tuition		8710	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.09
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.0
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			440,771.04	375,289.00	-14.9
TOTAL, REVENUES			5,803,489.41	6,223,621.00	7.2

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,228,174.22	1,455,790.00	18.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	267,771.87	505,286.00	
Other Certificated Salaries		1900	0.00	0.00	88.79 0.09
TOTAL, CERTIFICATED SALARIES		1000	1,495,946.09	1,961,076.00	
CLASSIFIED SALARIES			1,433,340.03	1,901,076.00	31.19
Classified Instructional Salaries		2100	205,421.97	233,240.00	13.59
Classified Support Salaries		2200	117,810.77	186,650.00	58,49
Classified Supervisors' and Administrators' Salaries		2300	27,996.74	55,627.00	98.79
Clerical, Technical and Office Salaries	,	2400	290,598.56	349,831.00	20.49
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		<u> </u>	641,828.04	825,348.00	28.69
EMPLOYEE BENEFITS					
STRS		3101-3102	209,979.05	319,262.00	52.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	69,889.34	91,576.00	31.09
Health and Welfare Benefits		3401-3402	258,005.08	349,307.00	35.49
Unemployment Insurance		3501-3502	2,789.39	5,573.00	99.89
Workers' Compensation		3601-3602	47,751.01	87,772.00	83.89
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			588,413.87	853,490.00	45.09
BOOKS AND SUPPLIES					
American Touthooks and Come Constants Material	•				
Approved Textbooks and Core Curricula Materials		4100	1,061.91	35,010.00	3196.99
Books and Other Reference Materials		4200	1,428.02	2,550.00	78.69
Materials and Supplies		4300	83,863.26	157,681.00	88.09
Noncapitalized Equipment		4400	18,466.35	35,000.00	89.59
Food		4700	0.00	0.00	0.09

Description F	Resource Codes Object C	odes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services	5100	0	0.00	0.00	0.0%
Travel and Conferences	5200	0	4,165.09	7,650.00	83.79
Dues and Memberships	5300	0	13,262.88	26,754.00	101.79
Insurance	5400-5	450	36,726.51	42,235.00	15.0%
Operations and Housekeeping Services	5500	0	92,958.00	103,621.00	11.59
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	0	36,248.40	80,878.00	123.19
Transfers of Direct Costs	5710	o	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	o	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	. 5800	0	637,507.36	562,744.00	-11.79
Communications	5900	o	6,444.69	33,500.00	419.89
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		827,312.93	857,382.00	3.69
DEPRECIATION					
Depreciation Expense	. 690	0	977,607.00	992,944.00	1.69
TOTAL, DEPRECIATION			977,607.00	992,944.00	1.69
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	714	1	0.00	0.00	0.0
Payments to County Offices	714		0.00	0.00	0.0
Payments to JPAs	714		0.00	0.00	0.0
Other Transfers Out					
All Other Transfers	7281-7	283	0.00	0.00	0.0
All Other Transfers Out to All Others	729		0.00	0.00	0.0
Debt Service				, ,	
Debt Service - Interest	743	8	194,171.74	207,477.00	6.9
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C			194,171.74	207,477.00	6.9

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	.:				
Description Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs	7310	0.00	0,00	0.0%	
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.0%	
TOTAL, EXPENSES		4,830,099.21	5,927,958.00	22.7%	

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0:0
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS		·			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0,00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES					~

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISC.					
Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	90,511.22		33,400.75	123,911.97
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00		120	0.00
6. Total Available					
(Sum Lines A1 through A5)		90,511.22	0.00	33,400.75	123,911.97
	×	, , , , ,			
B. EXPENDITURES AND OTHER FINANCE	CING USES				
Certificated Salaries	1000-1999	60,753.62			60,753.62
2. Classified Salaries	2000-2999	0.00			0.00
Employee Benefits	3000-3999	17,326.38			17,326.38
4. Books and Supplies	4000-4999	12,431.22		33,400.75	45,831.97
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800		197 197 198	k k Kanada da	
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out a. To Other Districts, County	7044 7040 7004				
Offices, and Charter Schools b. To JPAs and All Others	7211,7212,7221, 7222,7281,7282 7213,7223,	0.00			0.00
	7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00	, , , , , , , , , , , , , , , , , , , ,		0.00
12. Total Expenditures and Other Financia	ng Uses	·			
(Sum Lines B1 through B11)		90,511.22	0.00	33,400.75	123,911.97
C. ENDING BALANCE	0				_
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

^{*}Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals 2017-18 General Fund and Charter Schools Funds Program Cost Report

			Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructiona							
Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	3,080,635.64	620,457.79	3,701,093.43	345,968.51		4,047,061.94
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals	S						
7110	Nonagency - Educational	538,525.57	0.00	538,525.57	50,339.96		588,865.53
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
	Food Services					0.00	0.00
****	Enterprise	and the second				0.00	0.00
	Facilities Acquisition & Construction					0.00	0.00
	Other Outgo					194,171.74	194,171.74
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 +						
	CAC, line C5] times CAC, line E)		0.00	0.00	0.00		0.00
	Indirect Cost Transfers to Other Funds						
	(Net of Funds 01, 09, 62, Function 7210,						
	Object 7350)				0.00		0.00
	Total General Fund and Charter						
	Schools Funds Expenditures	3,619,161.21	620,457.79	4,239,619.00	396,308.47	194,171.74	4,830,099.21

California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: pcr (Rev 05/05/2016)

Printed: 8/27/2018 7:11 AM

		ted Charter Elementary		(0.00)	=====> should be zero	
		naudited Actual Report Schools - Fund 62				If #NAME? appears in rows 68 (yellow shaded
		- AUGUST 20, 2018				If total revenue is = to ZERO and total expenditure
		NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TEL	VIPLATE			If total revenue is > 1 and total expenditure is = to
		•				If total revenue is a negative amount. If #NAME? appears in rows 69 (green shaded
	_					If total revenue is = to ZERO and total expenditure
						If total revenue is > 1 and total expenditure is = to
						If total revenue is a negative amount.
				FY2018 UNAUDITED		
BALA	NCE	SHEET - FULL ACCRUAL		ACTUALS		
			Object			
A) A			Codes	As of June 30, 2018		If total revenue = total expenditure make sure that
1) C	Cash					
		County Treasury (don't put your \$ here if they are not in LACOE)) Fair Value Adjustment to Cash in County Treasury	9110 9111	6,017,377.70	\$ in LACOE treasury only \$ in LACOE treasury only	- Note: Put \$ only if your c - Note: Put \$ only if your c
b'		Pair Value Adjustment to Cash in County Freasury Banks	9120	-	a in CACCE deastify Unity	- Note: Put \$ only if your c
		Revolving Fund	9130	491,582.63		-
ď) with	h Fiscal Agent	9135	-		•
		lection awaiting deposit	9140	-		•
2) Ir		iments unts Receivable	9150 9200	151,488.38		-
		Ints Receivable	9290	151,466.36		-
		rom Other Funds	9310			
6) S			9320	-		-
		aid Expenditures	9330	1,638.22		-
		Current Assets	9340	-		*
		Assets:	2112	4 400 400 40		
a	1)	Land	9410	4,463,190.40		should be greater
	,	Land Improvements	9420	_	•	than Accum dep
b	-		9425	0.00		Input negative number
C)	2	Less - Accumulated Depreciation-Land Improvements	5423	0.00		should be greater
ď	n	Buildings	9430	30,875,602.47		than Accum dep
e		Less - Accumulated Depreciation-Buildings	9435	(1,279,879.00)		Input negative number
	,	Ecos - Acontinuated poblociation paramigo	0.00	(1)210101017		
			0440	4 000 005 00		should be greater
T)		Equipment	9440	1,239,385.99	_,	than Accum dep
g		Less - Accumulated Depreciation-Equipment	9445 9450	(335,139.00)		Input negative number
h)	"	Work in Progress	5430	-		
10) T	OTA	AL ASSETS		41,625,247.79		
		RRED OUTFLOWS OF RESOURCES				
1)		Deferred Outflows Of Resources	9490	•		
2) T	OTA	L DEFERRED OUTFLOWS				
	14.01	H TELEO		25.0		
		ILITIES unts Payable	9500	256,456.79		_
		o Grantor Governments	9590	-		-
		o Other Funds	9610			
4) C	Curre	nt Loans	9640	279,067.10		-
		med Revenue	9650	-	<u>.</u>	-
		Term Liabilities:	0000			
a b		Net Pension Liability NET OPEB Obligation	9663 9664	-		
C		Compensated Absences	9665	-		-
ď		COPs Payable	9666	-		-
e	:)	Capital Leases Payable	9667	<u> </u>		•
f))	Lease Revenue Bonds Payable	9668	-		-
g		Other General Long-Term Liabilities	9669	10,194,179.54		
		L LIABILITIES		10,729,703.43		
ID. DEI	rER	RED INFLOWS OF RESOURCES red Inflows of Resources	9690	-		

	SITION, June 30		30,895,544.36				
	itton, outle ou				CHECK:		
DIFF B	ET. END NET POSITION & FUND EQTY (this should be zero)		(0.00)	**********	please correct if not a	zero; balance the re	port before su
			1				
							if #NAME?
			•		if #NAME? appears	if #NAME?	appears go t
					go to K3 for	appears go to K3	K7 for
					instructions	for instructions	instructions
	<u>l</u>					, ,	
	ENDING NET POSITION CARRY FORWARD TO NEXT FY	earrengen is the processor adequations as bechause trice	and the second of the second o	30,895,544.36		•	
	THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)			ear and			
					Para Hadi		
STATEMEN	T OF REVENUES, EXPENSES AND CHANGES IN NET POSITION			0000	1100	1400	3010
					144 April 44 Th	erge.	
						Education	NCLB T1 PA
					Lottery	Protection Acct	Low Inc &
			<u> </u>	Unrestricted Resources	Unrestricted	(EPA)	Neglected
			FY2018 UNAUDITED				
			ACTUALS	STATE OF THE STATE	F	F F	U
			7,0,10,10				
				걸리 이 시도 나를 계약한	Allocate Allowable	Allocate	fund balanc
		Object Codes	As of 6/30/18	Allocate Allowable Exp	Exp	Allowable Exp	not allowed
	IUES (Summary-see details below)		1 222 222 12	4 004 770 40		629 042 00	
	CFF Sources	8010-8099 8100-8299	4,690,690.40 353,995.00	4,061,778.40		628,912.00	216,418.00
	ederal Revenue	8300-8599	590,688.34	70,541.00	90,511.22	-	210,410.00
	Other State Revenue Other Local Revenue	8600-8799	168,115.67	156,956.19	30,011,2E	**************************************	
4)	The Local Nevenue	5555 5755	100, 1010				
5) T	OTAL REVENUES		5,803,489.41	4,289,275.59	90,511.22	628,912.00	216,418.00
B. EXPEN	ISES (Summary-see details below)			present	195510 1990		
	Certificated Salaries	1000-1999	1,495,946.09	707,427.13	60,753.62	465,612.81	74,163.78
	Classified Salaries	2000-2999	641,828.04	409,165.65	- 17,326.38	163,299.19	87,156.08 26,603.82
	mployee Benefits	3000-3999	588,413.87 104,819.54	302,634.55 50,369.48	12,431.22	103,299.19	3,755.70
	Books & Supplies	4000-4999 5000-5999	104,819.54 780,406.02	459,697.54	12,431.22		33,278.5
	Services and Other Operating Expenses Depreciation	6000-6999	977,607.00	977,607.00			-
6) [/cprediation	7100-7299,	517,051.00				
7) (Other Outgo (excluding Transfers of indirect Costs)	7400-7499	194,171.74	194,171.74		THE STATE OF THE S	
	Other Outgo - Transfers of Indirect Costs	7300-7399	46,906.91	31,747.85			8,802.88
8) (The same of the sa			
8) (000 040 00	
	OTAL EXPENSES		4,830,099.21	3,132,820.94	90,511.22	628,912.00	233,760.8
	OTAL EXPENSES			3,132,820.94	90,511.22	628,912.00	233,780.8
9) 7			4,830,099.21		90,811.22		
9) 7	OTAL EXPENSES SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FIN	ANCING SOURCES & USES		3,132,820.94 1,156,454.65	90,511.22	520,912.00	
9) T	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FIN	ANCING SOURCES & USES	4,830,099.21		90,511.22		
9) T	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FIN R FINANCING SOURCES/USES	ANCING SOURCES & USES	4,830,099.21		90,511.22		
9) T C. EXCES D. OTHER	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FIN R FINANCING SOURCES/USES Interfund Transfers		4,830,099.21		90,511.22		
9) T C. EXCES D. OTHER 1) III	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FIN R FINANCING SOURCES/USES nterfund Transfers) Transfers in	8900-8929	4,830,099.21		90,511.22		
9) T C. EXCES D. OTHER 1) II	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FIN R FINANCING SOURCES/USES Interfund Transfers		4,830,099.21		90,511.22		
9) T C. EXCES D. OTHER	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FIN R FINANCING SOURCES/USES metrfund Transfers) Transfers In) Transfers Out	8900-8929	4,830,099.21	1,156,454.65			
9) T C. EXCES D. OTHER 1) II 8 b	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FIN R FINANCING SOURCES/USES Interfund Transfers Transfers In Transfers Out Other Sources/Uses	8900-8929 7600-7629	4,830,099.21	1,156,454.65			
9) T C. EXCES D. OTHER 1) III a a b	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FIN R FINANCING SOURCES/USES nterfund Transfers) Transfers in) Transfers Out other Sources/Uses) Sources	8900-8929 7600-7629 8930-8979	4,830,099.21 973,390.20	1,156,454.65			233,760.8*
9) T C. EXCES D. OTHER 1) III a b	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FIN R FINANCING SOURCES/USES Interfund Transfers Transfers In Transfers Out Other Sources/Uses	8900-8929 7600-7629	973,390:20	1,156,454.65			(17,342.8
9) T C. EXCES D. OTHEF 1) II a b 2) C a	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FIN R FINANCING SOURCES/USES nterfund Transfers) Transfers in) Transfers Out other Sources/Uses) Sources	8900-8929 7600-7629 8930-8979	973,390.20	1,158,454.85			
9) T C. EXCES D. OTHEF 1) II a b 2) C a b	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FIN R FINANCING SOURCES/USES Interfund Transfers) Transfers in) Transfers Out Dither Sources/Uses) Sources) Uses	8900-8929 7600-7629 8930-8979 7630-7699	973,390-20	1,156,454.65			(17,342.8

	T INCREASE (DECREASE) IN NET POSITION			973,390.20	973,390.20		*	•
E NET	T POSITION			100000000000000000000000000000000000000			Construction of the Construction	
1)	Beginning Net Position							
''	a) As of July 1 (based on unaudited actuals from PY)	9791		29,922,151.00	29,922,151.00	-	-	
	b) Audit Adjustments	9793		•	a walaa ka da da 💆 🗕	•	-	
1-1-	c) As of July 1 - Audited			29,922,151.00	29,922,151.00	•		
	d) Other Restatements	9795		3.16	3.16	•		
	e) Adjusted Beginning Net Position (per audited FS)			29,922,154.16	29,922,154.16			
				sin market	200 (0.00)			
2)	Ending Net Position, June 30			30,895,544.36	30,895,544.36		•	
	Components of Ending Net Position			200000	* Latin (0.00)	ert i e	100	1.0
					A SECOLAR MARKET			
	a) Net Investment in Capital Assets	9796		24,489,914.22	24,489,914.22	•		
	b) Restricted Net Position	9797		•	<u>-</u>	•	-	
	c) Unrestricted Net Position	9790		6,405,630.14	6,405,630.14		-	
					100			
							1	
				FY2018 UNAUDITED				
1				ACTUALS	0000	1100	1400	3010
							Education	NCLB T1
		SACS	Resource			Lottery	Protection Acct	Low Inc
DEVENI	UES (DETAILS)	Object	Codes	As of 6/30/18	Unrestricted Resources	Unrestricted	(EPA)	Neglect
1)	LCFF SOURCES	Cajoot	00000	740 01 0700710			(=: 7.9	
 ''	Principal Apportionment				and the second second second	1000		
	State Aid - Current Year	8011	0000	2,927,183.00	2.927.183.00		Astronomia e	H16663000001116
i	State Aid - Prior Years	8019	0000	(43,173.00)	(43,173.00)			000000000000000000000000000000000000000
	Education Protection Account State Aid (EPA) - Current Year		1400	628,912.00			628,912.00	nendballd80 bulldill
	LCFF Transfers							
	Unrestricted LCFF Transfers - Current Year	8091	0000	-		an a		The first shows
	All Other LCFF Transfer- Current Year	8091	0000		**************************************	tokalakulan 🗀 🗀	The State of the	200000000000000000000000000000000000000
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	1,137,635.40	1,137,635.40	1941 1948 1941 (C.) -		1000000000000
	In Lieu of PropTax - Prior Year	8096	0000	40,133.00	40,133.00	erenti in terreti	programa eta	
	Property Taxes Transfers	8097	0000			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		200
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000					\$2000 3200 12000
					100		1000000	
	TOTAL LCFF SOURCES			4,690,690.40	4,061,778.40		628,912.00	
				0.00000000				
2)	FEDERAL REVENUE			tallininii.		10.00		
	Maintenance and Operations	8110	0000/5810	MIRO	03000			
	Special Ed: IDEA Basic Local Assistance - Current Year	8181	9010	91,718.13		11 1 3 4 4 5 4 5 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1	-	222000000000000000000000000000000000000
	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	9010	(30.26)	North Leafacethadistratify •a		-	
	Special Education Discretionary Grants	8182	various			<u> </u>	-	2xxx10xxxx
	Child Nutrition Programs	8220	5310			<u> </u>	-	[#-9]
	Donated Food Commodities	8221	5310					1200 - 11
	Interagency Contracts Between LEAs	8285	various					
1 1		8290	3010	216,418.00			•	216,418
	NCLB: Title I, Part A Basic Grts Low-Inc & Neglected	OZOU				The British Service	_	kari-dirdi
	NCLB: Title I, Part A Basic Grts Low-Inc & Neglected NCLB: Title I, Part A Basic School Support	8290	3020	-	trak (1945) Najar Meninder Santa (1945)	A. A. C.	and and annual and a	
			3020 3025	-			-	
	NCLB: Title I, Part A Basic School Support	8290						
	NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs	8290 8290	3025 3500-3699 3012,3030,	-		2: -	-	
	NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs	8290 8290 8290 8290	3025 3500-3699 3012,3030, 4126,5510	-			- -	
	NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools	8290 8290 8290 8290 8290	3025 3500-3699 3012,3030, 4126,5510 3700-3799	-		2: -	-	11 11 Wall Wall 11 10 10
	NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:TII, Part A, Educator Quality	8290 8290 8290 8290 8290 8290	3025 3500-3699 3012,3030, 4126,5510 3700-3799 4035	-			- -	
	NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Administrator Training	8290 8290 8290 8290 8290 8290 8290 8290	3025 3500-3699 3012,3030, 4126,5510 3700-3799 4035 4036	-			-	
	NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants	8290 8290 8290 8290 8290 8290 8290 8290	3025 3500-3699 3012,3030, 4126,5510 3700-3799 4035 4036 4045	-			-	
	NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants	8290 8290 8290 8290 8290 8290 8290 8290	3025 3500-3699 3012,3030, 4126,5510 3700-3799 4035 4036 4045 4046	-				
	NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants NCLB:TIII, Immigrant Education Program	8290 8290 8290 8290 8290 8290 8290 8290	3025 3500-3699 3012,3030, 4126,5510 3700-3799 4035 4036 4045 4046 4201	22,846.00				
	NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants NCLB:TIII, Immigrant Education Program NCLB:TIII, English Learner Program	8290 8290 8290 8290 8290 8290 8290 8290	3025 3500-3699 3012,3030, 4126,5510 3700-3799 4035 4036 4045 4046 4201 4203	22,846.00 				
	NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:Til, Part A, Educator Quality NCLB:Til, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants NCLB:TIII, Immigrant Education Program NCLB:TIII, English Learner Program NCLB:TitleV. Part B, Public Charter Schools Grant Program (PCSGP)	8290 8290 8290 8290 8290 8290 8290 8290	3025 3500-3699 3012,3030, 4126,5510 3700-3799 4035 4036 4045 4046 4201 4203 4610	22,846.00 - 21,927.00				
	NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:Til, Part A, Educator Quality NCLB:Til, Part A, Educator Quality NCLB:Til, Part A, Administrator Training NCLB:Til, Part D, Enhancing Education Through Technology, Formula Grants NCLB:Til, Part D, Enhancing Education Through Technology, Competitive Grants NCLB:Till, Immigrant Education Program NCLB:Till, English Learner Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP) Med-Cal Billing Option (Medical Assistance Program)	8290 8290 8290 8290 8290 8290 8290 8290	3025 3500-3699 3012,3030, 4126,5510 3700-3799 4035 4036 4045 4046 4201 4203 4610 5640	22,846.00 				
	NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:Til, Part A, Educator Quality NCLB:Til, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants NCLB:TIII, Immigrant Education Program NCLB:TIII, English Learner Program NCLB:TitleV. Part B, Public Charter Schools Grant Program (PCSGP)	8290 8290 8290 8290 8290 8290 8290 8290	3025 3500-3699 3012,3030, 4126,5510 3700-3799 4035 4036 4045 4046 4201 4203 4610	22,846.00 - 21,927.00				

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		Citiese	ter comment				
	TOTAL EFFERAL REVENUE		1000	<u> </u>	-		
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		Adham .	4745 mg a 1				
		Subject School Services					
		3740	MARCON TO SERVICE				
		9,64,000	Kill of the second		-		
	TOTAL FEDERAL REVENUE			353,995.00		•	- 216,418.
					11111	of the	
3)	OTHER STATE REVENUE			100	The second secon		
	Other State Apportionments				260,000		1.04
	Special Education Master Plan				100	1884.C	Children Company
	Special Education AB602 - Current Year	8311	9010	272,551.65		4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	- 334529543808
	Special Education AB602 - Prior Years	8311	9010	103.72			- \$185783800838803
	All Special Ed Apportionments-Current Year	8311	6500			P.A. Charles	SSSSSSSSSSSSSS
	All Other State Apportionments - Prior Years	8319	6500			-	- 1
	Child Nutrition: School Lunch Programs	8520	5310	•		<u> </u>	- 56223828888668
	Mandated Costs Reimbursement	8550	0000	70,541.00		-	
	Lottery: Unrestricted (Non Prop 20)	8560	1100	90,511.22		90,511.22	- 2210
	State Lottery- Instructional Materials-Prop 20	8560	6300	33,400.75			
	After School Education and Safety (ASES)	8590	6010	122,850.00		-	-
	Charter School Facility Grant	8590	6030	-			-
	California Clean Energy Jobs Act (prop 39)	8590	6230	<u> </u>			
	Educator Effectiveness	8590	6264	-		Participation of the American Section of the Company of the Compa	÷
	Career Technical Education Incentive Grant Program (CTEIG)	8590	6387	-			
	Drug/Alcohol/Tobacco Funds	8590	6690	-			- 8878888888888888888888888888888888888
	School Based Coordination Program	8590 8590	7250 7338	-			- WESSESSESSESSESSESSESSESSESSESSESSESSESS
	College Readiness Block Grant	8590	7370	<u> </u>			
	Specialized Secondary Quality Education Investment Act	8590	7400	-		gygna i i an i a	01/3000110010000000
	Common Core Standards Implementation Funds	8590	7405	-			
	Child Dev CA State Preschool Program		7810	-			
	All Other State Revenue:	8590	7810	730.00	Programme Control of C	100,000,000	
	Others (please insert description below)	0000	7010		8		
	Prior Year	The state of the s	E arrest				
	STAR, CELDT reimbursement	To defend the		730.00			
			a se includent				
	The state of the s	Company of the Compan	and the second				
				<u> </u>			
	production of the first produc	Library and the state of the st					
	and the state of t		F10.0421				
	TOTAL OTHER TATE PEVENIE			-	N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
	TOTAL OTHER STATE REVENUE			590,688.34	70,541.00	90,511.22	
					production of the second of th	8.0	
4)	OTHER LOCAL REVENUE		-		Carrier 1		1000
	Sales	2004	0000		2012.035		
	Sale of Equipment/Supplies	8631	0000	-			- Veries Gerenous
	Sale of Publications	8632 8634	0000 5310	-		- 1967年	980100000000000
	Food Service Sales	8639	0000	-			
	All Other Sales	8650	0000				
	Leases and Rentals	8660	0000	82.487.64	5 5 6 m 3 m 5 m	1. 1991g/A	- 100
	Interest Net Increase (Decrease) in the Fair Value of Investments	8662	0000	62,467.04	02,707.07		- 0000000000000000000000000000000000000
		0002	- 0000				
	Fees and Contracts	8673	0000	-			- 100000
	Child Davelonment Parent Fees					K. 1927 - 1.	
	Child Development Parent Fees		1 0000 1				
	Transportation Fees from Individuals	8675	0000	-		•	
	Transportation Fees from Individuals Interagency Services	8675 8677	0000				
	Transportation Fees from Individuals Interagency Services All Other Fees & Contracts	8675 8677 8689		-			
	Transportation Fees from Individuals Interagency Services All Other Fees & Contracts All Other Local Revenue:	8675 8677	0000 0000 0000	-			
	Transportation Fees from Individuals Interagency Services All Other Fees & Contracts All Other Local Revenue: Grants/Donations	8675 8677 8689	0000	74,468,55 24,468.55	74,468.55		
	Transportation Fees from Individuals Interagency Services All Other Fees & Contracts All Other Local Revenue: Grants/Donations Fund Raising/Others	8675 8677 8689	0000 0000 0000	74,468,55	74,468.55		
	Transportation Fees from Individuals Interagency Services All Other Fees & Contracts All Other Local Revenue: Grants/Donations	8675 8677 8689	0000 0000 0000	74,468,55 24,468.55	74,468.55		

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		A STATE OF THE STA						
+ +				200000000000000000000000000000000000000				
Tuitie	<u> </u>	8710	0000	-	-		-	-
	ther Transfers In	8781-8783	0000	_	-			
	sfers of Apportionments	07010700	0000		1.00			
	cial Education SELPA Transfers		-	13.8829	100000000000000000000000000000000000000			100
- Jopes	From Districts or Charter Schools (put your Option 3 \$\$ transfers here)	8791	6500	11,159.48		-	-	
	From County Offices	8792	6500	-	Gurana Augusta Santa	Address and a second		
	From JPAs	8793	6500	_	- 1		-	
0	ther Transfers of Apportionments							
	From Districts or Charter Schools	8791	0000	-		-	-:	Paragram at 4.54
	From County Offices	8792	0000	-			-	
	From JPAs	8793	0000		A Production of the Community of the Com	14.50	-	CANADA PARTERIA
Δ1	Other Transfers in from All Others	8799	0000			-	-	1.4.24m.(4).48.
	AL OTHER LOCAL REVENUE	0.00	5555	168,115,67	156,956.19	4		
	AL OTHER EGOAL REFERENCE							
TOTAL PE	VENUES			5,803,489.41	4,289,275.59	90,511.22	628,912.00	216,418.00
				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,_,			, , , , , , , , , , , , , , , , , , , ,
					5,000,000,000,000		200	
						Section 1		
				FY2018 UNAUDITED				
Expenses by S	Sub-oblect			ACTUALS	0000	1100	1400	3010
				1	불설하는데 그 내가 바라를 확인다		Education	NCLB T1 PA
						Lottery	Protection Acct	Low Inc &
		SACS Object	FUNCTION	As of 6/30/18	Unrestricted Resources	Unrestricted	(EPA)	Neglected
1) CER	TIFICATED SALARIES	•		27	14.			
Te	eachers' Salaries	1100	1000	1,228,174.22	532,477.29	60,753.62	465,612.81	16,749.00
Li	brarians	1200	2420	-	-		-	
G	uidance, Welfare, & Counseling Services	1200	3110	-		-		
Pı	upil Support Salaries	1200	3140	_	. 1		I	
	upervisors' and Administrators' Salaries	1300	2700	267,771.87	174,949.84			57,414.78
St	pervisors' and Administrators' Salaries ther Certificated Salaries	1300 1900	2700 7200	267,771.87 -	174,949.84			
Su				267,771.87		60,753.62	465,612.81	
Su	ther Certificated Salaries			267,771.87 -	174,949.84 707,427.13	60,753.62	465,612.81	
St.	ther Certificated Salaries	1900	7200	267,771.87 - - 1,495,946.09	174,949.84 707,427.13	60,753.82	465,612.81	74,163.7
Si Oi	ther Certificated Salaries DTAL CERTIFICATED SALARIES	1900	7200 1000	267,771.87 - - 1,495,946.09 205,421.97	174,949.84 707,427.13 15,580.56	60,753.82	465,612.81	74,163.71 66,158.51
2) CLA	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES	2100 2300	7200 1000 2100	267,771.87 1,495,946.09 205,421.97 27,996.74	174,949.84 707,427.13 15,580.56 6,999.22	60,753.62	465,612.81	74,163.7 66,158.5
2) CLA CI	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries	2100 2300 2400	7200 1000 2100 2700	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56	174,949.84 707,427.13 15,580.56	60,753.62	465,612.81	74,163.7
2) CLA C: C: C:	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries	2100 2300 2400 2200	7200 1000 2100 2700 3600	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.58	174,949.84 707,427.13 15,580.56 6,999.22	60,753.62	465,612.81	74,163.7 66,158.5
2) CLA C: C: C:	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries	2100 2300 2400 2200 2200	7200 1000 2100 2700 3600 3700	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10	60,753.62	465,612.81	74,163.7 66,158.5
2) CLA C: C: C: C: C:	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries	2100 2300 2400 2200 2200 2200 2200	7200 1000 2100 2700 3600 3700 8100	267,771.87 1,495,946.09 205,421.97 27,996.74 290,596.56	174,949.84 707,427.13 15,580.56 6,999.22	60,753.62	465,612.81	74,163.7 66,158.5
2) CLA C: C	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Food Services Salaries assified Maintenance & Operations Salaires ther Classified Salaries	2100 2300 2400 2200 2200	7200 1000 2100 2700 3600 3700	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.58	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77			74,163.7 66,158.5 20,997.5
2) CLA CC	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Food Services Salaries assified Maintenance & Operations Salaries	2100 2300 2400 2200 2200 2200 2200	7200 1000 2100 2700 3600 3700 8100	267,771.87 1,495,946.09 205,421.97 27,996.74 290,596.56	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10		465,612.81	74,163.7 66,158.5 20,997.5
2) CLA C:	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Food Services Salaries assified Maintenance & Operations Salaries ther Classified Salaries DTAL CLASSIFIED SALARIES	2100 2300 2400 2200 2200 2200 2200	7200 1000 2100 2700 3600 3700 8100	267,771.87 1,495,946.09 205,421.87 27,996.74 290,598.58 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77			74,163.7 66,158.5
2) CLA CC	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Transportation Salaries assified Maintenance & Operations Salaries ther Classified Salaries DTAL CLASSIFIED SALARIES	2100 2300 2400 2200 2200 2200 2200	7200 1000 2100 2700 3600 3700 8100	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56 117,810.77	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 - 409,165.65			74,163.7 66,158.5 20,997.5
2) CLA CC	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Tood Services Salaries assified Maintenance & Operations Salaires ther Classified Salaries DTAL CLASSIFIED SALARIES LOYEE BENEFITS E Ben - STRS - Certificated	2100 2300 2400 2200 2200 2200 2200 2900	7200 1000 2100 2700 3600 3700 8100 7200	267,771.87 1,495,946.09 205,421.97 27,996.74 290,596.56 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 - 409,185.65	9,127-33		74,163.7 66,158.5 20,997.5 87,156.0
2) CLA CC CC CC CC CC CC CC CC CC	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Food Services Salaries assified Maintenance & Operations Salaires ther Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction	2100 2300 2400 2200 2200 2200 2900	7200 1000 2100 2700 3600 3700 8100 7200	267,771.87 1,495,946.09 205,421.97 27,996.74 290,596.58 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 - 409,165.65			74,163.7 66,158.5 20,997.5 87,156.0
St O O	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Food Services Salaries assified Maintenance & Operations Salaires the Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS EBEN - STRS - Certificated EBEN - STRS - Certificated - Instruction EBEN - STRS - Certificated - Instructional Library, Media, & Techno	2100 2300 2400 2200 2200 2200 2900 3101 3101	7200 1000 2100 2700 3600 3700 8100 7200 1000 2420	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56 117,810.77 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 409,185.85 98,001.95 73,164.32	9,127-33		74,163.7 66,158.5 20,997.5 87,156.0
Si	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Transportation Salaries assified Maintenance & Operations Salaries assified Maintenance & Operations Salaries brack Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS EBen - STRS - Certificated EBen - STRS - Certificated - Instruction EBen - STRS - Certificated - Instructional Library, Media, & Techno EBen - STRS - Certificated - School Administration	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101	7200 1000 2100 2700 3600 3700 8100 7200 1000 2420 2700	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56 117,810.77 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 - 409,185.65	9,127-33		74,163.7 66,158.5 20,997.5 87,156.0
Si	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Food Services Salaries assified Maintenance & Operations Salaires the Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS EBEN - STRS - Certificated EBEN - STRS - Certificated - Instruction EBEN - STRS - Certificated - Instructional Library, Media, & Techno	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101	7200 1000 2100 2700 3600 3700 8100 7200 1000 2420 2700 3110	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56 117,810.77 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 409,185.85 98,001.95 73,164.32	9,127-33		74,163.7 66,158.5 20,997.5 87,156.0
2) CLA CC	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Transportation Salaries assified Maintenance & Operations Salaires ther Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS EBen - STRS - Certificated - Instruction EBen - STRS - Certificated - Instructional Library, Media, & Techno EBen - STRS - Certificated - School Administration EBen - STRS - Certificated - Guidance & Counseling Services EBen - STRS - Certificated - Health Services	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101	7200 1000 2100 2700 3600 3700 8100 7200 1000 2420 2700 3110 3140	267,771.87 1,495,946.09 205,421.97 27,996.74 290,596.56 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 409,185.85 98,001.95 73,164.32	9,127-33		74,163.7 66,158.5 20,997.5 87,156.0
2) CLA CC	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Transportation Salaries assified Maintenance & Operations Salaries assified Maintenance & Operations Salaries brack Classified Salaries DTAL CLASSIFIED SALARIES CLOYEE BENEFITS EBen - STRS - Certificated EBen - STRS - Certificated - Instruction EBen - STRS - Certificated - Instructional Library, Media, & Techno EBen - STRS - Certificated - School Administration EBen - STRS - Certificated - Guidance & Counseling Services	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101	7200 1000 2100 2700 3600 3700 8100 7200 1000 2420 2700 3110	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56 117,810.77 641,828.04 209,979.05 171,602.38 38,376.67	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 409,185.85 98,001.95 73,164.32	9,127-33		74,163.7 66,158.5 20,997.5 87,156.0
2) CLA CC	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Transportation Salaries assified Maintenance & Operations Salaires ther Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS EBen - STRS - Certificated - Instruction EBen - STRS - Certificated - Instructional Library, Media, & Techno EBen - STRS - Certificated - School Administration EBen - STRS - Certificated - Guidance & Counseling Services EBen - STRS - Certificated - Health Services	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101	7200 1000 2100 2700 3600 3700 8100 7200 1000 2420 2700 3110 3140	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56 117,810.77 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 409,185.85 98,001.95 73,164.32	9,127-33		74,163.7 66,158.5 20,997.5 87,156.0 10,905.2 2,417.0 8,488.2
2) CLA CC	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Transportation Salaries assified Maintenance & Operations Salaires ther Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS EBen - STRS - Certificated - Instruction EBen - STRS - Certificated - Instructional Library, Media, & Techno EBen - STRS - Certificated - School Administration EBen - STRS - Certificated - Guidance & Counseling Services EBen - STRS - Certificated - Health Services	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101	7200 1000 2100 2700 3600 3700 8100 7200 1000 2420 2700 3110 3140	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56 117,810.77 641,828.04 209,979.05 171,602.38 38,376.67	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 409,165.65 98,001.95 73,164.32 24,837.63	9,127.33 9,127.33	64,875.70 64,875.70	74,163.7 66,158.5 20,997.5 87,166.0 10,905.2 2,417.0 8,488.2
Si	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Transportation Salaries assified Maintenance & Operations Salaires ther Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS EBen - STRS - Certificated - Instruction EBen - STRS - Certificated - Instructional Library, Media, & Techno EBen - STRS - Certificated - School Administration EBen - STRS - Certificated - Guidance & Counseling Services EBen - STRS - Certificated - Health Services	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101	1000 2100 2700 3600 3700 8100 7200 1000 2420 2700 3110 3140 7200	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.58 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 	9,127-33		74,163.3 66,158.5 20,997.5 87,156.0 10,905.2 2,417.0 8,488.2
St O O Tr	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Transportation Salaries assified Maintenance & Operations Salaries assified Maintenance & Operations Salaries brack Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS EBen - STRS - Certificated EBen - STRS - Certificated - Instruction EBen - STRS - Certificated - Instructional Library, Media, & Techno EBen - STRS - Certificated - School Administration EBen - STRS - Certificated - Guidance & Counseling Services EBen - STRS - Certificated - Health Services EBen - STRS - Certificated - Other General Administration	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101	7200 1000 2100 2700 3600 3700 8100 7200 1000 2420 2700 3110 3140 7200	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 409,185.85 98,001.95 73,164.32 24,837.63 25,289.38 954.41	9,127.33 9,127.33	64,875.70 64,875.70	74,163.7 66,158.5 20,997.5 87,166.0 10,905.2 2,417.0 8,488.2 5,327.0 4,090.4
St O O O O O O O O O	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Transportation Salaries assified Maintenance & Operations Salaires ther Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS EBen - STRS - Certificated EBen - STRS - Certificated - Instruction EBen - STRS - Certificated - Instructional Library, Media, & Techno EBen - STRS - Certificated - School Administration EBen - STRS - Certificated - Guidance & Counseling Services EBen - STRS - Certificated - Health Services EBen - STRS - Certificated - Other General Administration	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101	1000 2100 2700 3600 3700 8100 7200 1000 2420 2700 3110 3140 7200	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56 117,810.77 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 409,185.85 98,001.95 73,164.32 24,837.63 25,289.38 954.41 412.24	9,127.33 9,127.33	64,875.70 64,875.70	74,163.1 66,158.5 20,997.5 87,166.0 10,905.2 2,417.0 8,488.2
Standard Standard	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Food Services Salaries assified Maintenance & Operations Salaires the Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS EBEN - STRS - Certificated EBEN - STRS - Certificated - Instruction EBEN - STRS - Certificated - Instructional Library, Media, & Techno EBEN - STRS - Certificated - School Administration EBEN - STRS - Certificated - Guidance & Counseling Services EBEN - STRS - Certificated - Health Services EBEN - STRS - Certificated - Health Services EBEN - STRS - Certificated - Other General Administration EBEN - OASDI Reg - Classified EBEN - OASDI Reg - Classified EBEN - OASDI Reg - Classified	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101 3101 3	7200 1000 2100 2700 3600 3700 8100 7200 1000 2420 2700 3110 3140 7200	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 409,185.85 98,001.95 73,164.32 24,837.63 25,289.38 954.41	9,127.33 9,127.33	64,875.70 64,875.70	74,163.7 66,158.5 20,997.5 87,166.0 10,905.2 2,417.0 8,488.2 5,327.0 4,090.4
Standard Standard	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Transportation Salaries assified Maintenance & Operations Salaries assified Maintenance & Operations Salaries brack Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS EBen - STRS - Certificated EBen - STRS - Certificated - Instruction EBen - STRS - Certificated - Instructional Library, Media, & Techno EBen - STRS - Certificated - School Administration EBen - STRS - Certificated - Health Services EBen - STRS - Certificated - Health Services EBen - STRS - Certificated - Other General Administration EBen - OASDI Reg - Classified - Instructional Supervision and Adm EBen - OASDI Reg - Classified - School Administration	3101 3101 3101 3101 3101 3101 3101 3101	1000 2100 2700 3600 3700 8100 7200 1000 2420 2700 3110 3140 7200	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56 117,810.77 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 409,185.85 98,001.95 73,164.32 24,837.63 25,289.38 954.41 412.24	9,127.33 9,127.33	64,875.70 64,875.70	74,163.7 66,158.5 20,997.5 87,166.0 10,905.2 2,417.0 8,488.2 5,327.0 4,090.4
Standard Standard	ther Certificated Salaries DTAL CERTIFICATED SALARIES SSIFIED SALARIES assified Instructional Salaries assified Supervisors' and Administrators' Salaries erical, Technical and Office Salaries assified Transportation Salaries assified Food Services Salaries assified Maintenance & Operations Salaries ther Classified Salaries DTAL CLASSIFIED SALARIES PLOYEE BENEFITS EBEN - STRS - Certificated EBEN - STRS - Certificated - Instruction EBEN - STRS - Certificated - Instructional Library, Media, & Techno EBEN - STRS - Certificated - Guidance & Counseling Services EBEN - STRS - Certificated - Health Services EBEN - STRS - Certificated - Health Services EBEN - STRS - Certificated - Health Services EBEN - STRS - Certificated - Other General Administration EBEN - OASDI Reg - Classified EBEN - OASDI Reg - Classified EBEN - OASDI Reg - Classified - Instructional Supervision and Adm	3101 3101 3101 3101 3101 3101 3101 3101	1000 2100 2700 3600 3700 8100 7200 1000 2420 2700 3110 3140 7200	267,771.87 1,495,946.09 205,421.97 27,996.74 290,598.56 117,810.77 	174,949.84 707,427.13 15,580.56 6,999.22 275,675.10 110,910.77 409,185.85 98,001.95 73,164.32 24,837.63 25,289.38 954.41 412.24	9,127.33 9,127.33	64,875.70 64,875.70	74,163.7 66,158.5 20,997.5 87,156.0 10,905.2 2,417.0 8,488.2

Expenses l	by Sub-object			FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010
		SACS Object		As of 6/30/18	Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	7200					
				64 400 54	0.500.05	000 40	7 000 40	4 050 70
	EE Ben - OASDI Medicare - Certificated	2204	4000	21,192.71 17,322.01	9,520.65 7.026.29	882.18 882.18		1,053.72 185.59
	EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301 3301	1000 2420	17,322.01	7,026.29	002.10	7,090.19	165.58
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Technological EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	3.870.70	2,494.36			868.13
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	0,070.10	2,101.00			333.7.
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-		-	-	
	EE Ben - OASDI Medicare - Certificated - Other General Administration	3301	7200	-				
						0.0000000000000000000000000000000000000		
	EE Ben - OASDI Medicare - Classified			9,230.03	5,909.72	•		1,245.89
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	2,937.86	223.18			956.6
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	385.61	96.40			289.2
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	4,202.74	3,986.37			
\rightarrow	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600				ļ	ļ
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	4 700 00	4 000 77			
\rightarrow	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302 3302	8100 7200	1,703.82	1,603.77			
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	7200	•				
					2 Stranger			
- - 	EE Ben - Health & Welfare Benefits - Certificated		· · · · · · · · · · · · · · · · · · ·	192,974,39	80,457.58	5,965.26	81,606.55	2,701.38
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	176,186.01	66,325.83	5,965.26		1,406.82
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420					
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	16,788.38	14,131.75			1,294.56
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	· .				
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	1.01				
	EE Ben - Health & Welfare Benefits - Cert - Other General Administration	3401	7200	•				
					1000			
	EE Ben - Health & Welfare Benefits - Classified			65,030.69	54,828.27			1,945.68
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	3,891.12	648.60			1,945.68
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100 2700	2,594.28 50,508.15	45.942.53			1,945.00
	EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402 3402	3600	30,306.15	45,942.55			
	EE Ben - Health & Welfare Benefits - Class - Publi Transportation EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700				-	_
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	8,037.14	8.037.14			
	EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	7200		3,000			-
-+-	EL DOT FROM A TOTAL O DOTOTAL O DOTOTAL FAMILIA DE LA CONTRACTION		1200					1997
	EE Ben - Unemployment Insurance - Certificated			2,292.14	1,688.74	30.45	229.13	36.39
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	2,128.73	1,581.81	30.45	229.13	6.46
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420	-				
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	163.41	106.93			29.93
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	-				ļ <u> </u>
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-				
	EE Ben - Unemployment Insurance - Cert - Other General Administration	3501	7200	-				
	EE Day Unavalence Alexander Classified	-	 	497.25	378.21			43.04
	EE Ben - Unemployment Insurance - Classified	3502	1000	497.25 196.78	378.21 102.90		geografication of the late	33.12
	EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	13.23	3.31		<u> </u>	9.92
-	EE Ben - Unemployment Insurance - Class - Instructional Supv and Admi	3502	2700	204:38	192.57			0.02
- - 	EE Ben - Unemployment Insurance - Class - School Administration	3502	3600	204.30	102.01			
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	•			İ	
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	82.86	79.43			
 	EE Ben - Unemployment Insurance - Class - Other General Administration	3502	7200	-				
						4500		
	EE Ben - Workers' Compensation - Certificated			33,329.71	17,080.95	1,321.16		1,573.88
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	27,841.91	13,543.59	1,321.16	9,497.62	344.14
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420	-				4 000 74
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	5,487.80	3,537.36			1,229.74
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	-			-	ļ
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-			1	<u> </u>

	s by Sub-object			ACTUALS	0000	1100	1400	3010
	EE Ben - Workers' Compensation - Cert - Other General Administration	SACS Object	FUNCTION 7200	As of 6/30/18	Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 P Low Inc 8
					Selection 1			
	EE Ben - Workers' Compensation - Classified			14,421.30	9,699.10			1,771.
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	4,181.90	319.95			1,358
1	EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	550,12	137.53	~		412
ļl	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	6,894.29	6,588.36			
+	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602 3602	3600 3700	-			 	
+	EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	2,794.99	2,653.26			
+	EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation EE Ben - Workers' Compensation - Class - Other General Administration	3602	7200	2,754.99	2,055.20			
+	EE Bell - Workers Compensation - Class - Other General Authinistration	3002	7200	-				
 . 					and the second			
+	TOTAL EMPLOYEE BENEFITS			588,413.87	302,634.55	17,326,38	163,299,19	26,603
++	101/18 2011 201121110			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
4)	BOOKS AND SUPPLIES				1000 B 100 B 1		and helps	
1111	Approved Textbooks and Core Curricula Materials	4100	1000	1,061.91	1,061.91			
	Books and Other Reference Materials	4200	1000	1,428.02	151.79	•		808
	Materials and Supplies	4300	1000	54,408.37	2,949.35	12,431.22		2,908
	Noncapitalized Equipment	4400	1000	18,466.35	17,154.54	-		
	Other Supplies	4300	2700	29,454.89	29,051.89	-		39
	Pupil Transportation Supplies	4300	3600	•	-	•		
	Food Service Supplies	4700	3700	•	-	-		
	TOTAL BOOKS AND SUPPLIES		, , ,	104,819.54	50,369.48	12,431.22		3,75
\square					10.00			
	OFFICE AND OTHER OPERATIONS EVENING				agionist.			-
5)	SERVICES AND OTHER OPERATIONG EXPENSES	5800	2700	Section of the sectio	-	-		
	Personal Services - School Administration			-				
	Personal Services - Other General Administration	5800	7200		792.00			1,203
	Travel and Conferences - Instruction	5200	1000	1,995.24		•		1,203
	Travel and Conferences - Other General Administration	5200	7200	1,045.52	1,045.52	-		07/
	Travel and Conference - School Administration	5200	2700	1,124.33	749.33	-		37
	Due and Memberships - Instruction	5300	1000	-		-		ļ
	Due and Memberships - School Administration	5300	2700	4,617.36	4,617.36	-		
	Due and Memberships - Food Service	5300	3700	-	-			
	Due and Memberships - Other General Administration	5300	7200	8,297.87	8,297.87	<u>-</u> _		<u> </u>
	Due and Memberships - Data Processing	5300	7700	347.65	347.65	•		<u> </u>
	Insurance - School Administration	5400	2700	**************************************	-	-		
	Insurance - Other General Administration	5400	7200	36,726.51	36,726.51	-		
	Operations and Housekeeping Services	5500	8100	92,958.00	92,958.00	•		
	Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services	5600	3700	-	<u>-</u>	-		
	Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin	5600	7200	6,131.91	6,131.91	•		<u> </u>
	Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O	5600	8100	29,346.63	29,346.63	-		
	Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Leases	5600	8700	769.86	769.86	-		
	Pupil Transportation Contracts	5800	3600	-	-			
	Transfers of Direct Cost - School Administration	5800	2700	-	. <u>-</u>	•		
	Transfers of Direct Cost - Other General Administration	5800	7200	-				
	Professional Consulting Services& Operating Exp - Instruction	5800	1000	510,309.88	191,233.67	-		31,70
	Professional Consulting Services& Operating Exp - Instructional Superv & Admin	5800	2100		-			
	Professional Consulting Services& Operating Exp - Food Services	5800	3700	-	-			
	Professional Consulting Services& Operating Exp - School-Sponsored Athletics	5800	4200	-	-	-		
+		5800	7200	72,122.97	72,122.97	-		
+	Professional Consulting Services& Operating Exp - Other Gen Administration Professional Consulting Services& Operating Exp - Plant M&O	5800	8100	8,167.60	8,167.60			
	Communications - School Administration	5900	2700	5,161.85	5,131.35			
	Communications - Other General Administration	5900	7200	1,282.84	1,259.31	_		
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			780,406.02	459,897,54	• -		33,27
				1,200,248	CONTRACTOR OF THE PROPERTY OF			
6)	DEPRECIATION Depreciation Expense - Instruction	6900	1000	830,965.95	830,965.95			

Expenses by Sub-object			FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010
	SACS Object	FUNCTION	As of 6/30/18	Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected
Depreciation Expense - Instructional Superv & Admin	6900	2100	146,641.05	146,641.05	-		•
TOTAL DEPRECIATION			977,607.00	977,607.00	-	100	
7) OTHER OUTGO (excluding Transfers of Indirect Costs)			Section Control of the Control of th	E SERVICE			
Tuition				38.000			
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	9200	-	-			
Tuition, Excess Costs, and/or Deficit Payments				4,29			
Payments to Districts or Charter School	7141	9200	-	_			
Payments to County Offices	7142	9200	-				
Payments to JPAs	7143	9200	-				
Other Transfers Out			100000000000000000000000000000000000000		1000		
All Other Transfers	7281-7283	9200	-				
All Other Transfers Out to All Others	7299	9200	-				
Debt Service				0.000			
Debt Service-Interest	7438	9100	194,171.74	194,171.74			
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		 	194,171,74	194,171.74			-
OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			1000				
Transfers of Indirect Cost	7310	7210	-	(15,159.06)			8,802.88
Transfers of Indirect Cost-Interfund	7350	7210	-				
TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				(15,159.06)		100	8,802.88
8) Direct Support/Indirect Costs/All Other Financing Uses				97600		11111	
Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	39.870.87	39,870.87			
Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	7.036.04	7,036.04			
TOTAL INDIRECT COST (OVERSIGHT FEES)			46,906.91	46,906.91		100000000000000000000000000000000000000	
All Other Financing Uses	7699	9100		all still	-		
TOTAL EXPENSES			4,830,099.21	3,132,820.94	90,511.22	628,912.00	233,760.81
			973,390.20	1,156,454.65	-	-	(17,342.81)
CHECK: Details of Total Revenues - Summary = Should be ZERO			-	-	-	-	-
CHECK: Details of Total Expenses - Summary = Should be ZERO; or \$ in Other	r Financing uses			-	-	-	-

DEFERRED INFLOWS				,					
TION, June 30									
HON, Julie 30									
T. END NET POSITION & FUND EQTY (this should be zero)	nission								
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	instructions	Instructions	instructions	instructions	instructions	instructions	instructions	instructions	CHECK
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ENDING NET POSITION CARRY FORWARD TO NEXT FY				•	NAME OF THE PARTY OF THE		•	- 4	30,895,644.36
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	4,234,2010 ex +24600,246910000#8000			9,181,193,41	Emporation construction			red e jakist.	-
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OF REVENUES, EXPENSES AND CHANGES IN NET POSITION	9010	4035	4203	5640	6010	6300	9010 SPED State	7810	
						15 20 20	(please refer		
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JES (Summary-see details below)	allowed	not allowed	not allowed	Allowable Exp	not allowed	ЕХР	Allowable Exp	Allowable Exp	
CFF Sources	-				-	<u>.</u>		aja las <u>⊾</u> ak	•
deral Revenue	91,687.87	22,846.00	21,927.00	1,116.13	ing in the second	ascal nasi	*LD or but disp# 450	marka i 🛎 i	-
her State Revenue			CARCOLLEGE BEE		122,850.00	33,400.75	272,655.37	730.00	-
her Local Revenue	**************************************	en e		. 11 <u>-</u> . 40,	-	1,0 / . • A	11,159.48		-
	24 222 22			4444	400.050.00	00 400 75	000 044 05	700.00	
OTAL REVENUES	91,687.87	22,846.00	21,927.00	1,116.13	122,850.00	33,400.75	283,814.85	730.00	-
SES (Summary-see details below)									
ertificated Salaries	120,809.88	16,741.81	10,528.93	2,287.50		-	37,620.63	98882 -	-
assified Salaries	28,447.25				102,135.60	21,980,000	14,923.46	991000au-31	-
nployee Benefits	41,937.53	5,174.92	3,298.60	411.29	13,631.40	e english i 🕶 🕾	14,096.19	Sett of Alexand	•
ooks & Supplies	•	-:	ilia ilia kanana - sa ta	nesikolite 🗕 👉	1,810.00	33,400.75	2,322.39	730.00	-
rvices and Other Operating Expenses	9,171.79		7,669.53	1,116.13	276.03		269,196.45		-
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OTAL EXPENSES	200,366.45	22,846.00	21,927.00	3,814.92	122,850.00	33,400.75	338,159.12	730.00	•
		14.04	6.0	96794					
(DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCI	IN((108,678.58)			(2,698.79)	¥	•	(54,344.27)		
	100000000000000000000000000000000000000					100	13.0		•
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Uses		-					54,344.27 54,344.27	•	-

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AUGUST 20, 2018	inis), check the columns in	one of the lonowing error	J CAISC						
AUGUS1 20, 2018	•								
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ginning Net Position		100000000000000000000000000000000000000			and the second second	The second	11.010	37.0		
As of July 1 (based on unaudited actuals from PY)				140 ·		-	-	-		
As of July 1 (based on unaddred acidals from F1) Audit Adjustments				3.5 L				-	-	
As of July 1 - Audited										
Other Restatements					***************************************	_	-	_		
Adjusted Beginning Net Position (per audited FS)									-	
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nding Net Position, June 30					and the same of th					
Components of Ending Net Position										
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Net Investment in Capital Assets	-	-	-		-	-	-	-	-	
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State Aid - Current Year	3 (10) (14) (15)	•	4	•	-	Parentesa e ur .	-		-	
State Aid - Prior Years		2002	7910 (1980 (1980 (1980))		**************************************		A Starffer of Land	- 1	-	
Education Protection Account State Aid (EPA) - Current Year	t e en e		-	•	•		-	1 AF-15-45-3	•	
FF Transfers		1002017-0	100			Challellie	1000			
Unrestricted LCFF Transfers - Current Year	÷	ence y compared	(1 (10 to 20 ±100)			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		- 7 € -	-	
All Other LCFF Transfer- Current Year		-	•				gojni Jerusti±u.	. · · · · · · · · · · · · · · · · · · ·	-	
Transfers to Charter Schools in fieu of Property Taxes	F1246240000000000000000000000000000000000			Marie de la 👢	551400000000 - 5460	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ABOUT A FARE		•	
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Property Taxes Transfers			28425-256 1836 188 6				gita ziyanî ji ny a qw		-	
LCFF/Revenue Limit Transfers - Prior Years	25 523 25 52 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Mark Committee			(1.54) (1.54) (1.54)	-		<u>-</u>	-	
OTAL LCFF SOURCES	7 () () () () () () () () () (• • • • • • • • • • • • • • • • • • • •	an dahiring 🕶				•	
DERAL REVENUE	- 1 Fee	100								
Maintenance and Operations					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		9/1/1/16			
Special Ed: IDEA Basic Local Assistance - Current Year	91,718.13	•	-		-	시계에 하나요한 다	- ·		-	
Special Ed: IDEA Basic Local Assistance - Prior Years	(30.26)	•			-	- 1 en 0.00 (• 40 e	-		-	
Special Education Discretionary Grants	-	-	,		(A.C. 10)	AK 45 4KC . •	-	<u> 1833 (10.46) - 1.1</u>	•	
Child Nutrition Programs			-			- 1	-		-	
Donated Food Commodities			1				paulija 🕒		-	
Interagency Contracts Between LEAs 11										
	-					-		•	-	
NULB: Title I, Part A Basic Grts Low-Inc & Neglected	***************************************					T			-	
NCLB: Title I, Part A Basic Grts Low-Inc & Neglected NCLB: Title I, Part A Basic School Support	• (CONTRACTOR			**************************************		1 (**			
NCLB: Title I, Part A Basic School Support	240 2110 1000000000000000000000000000000		-		-			•	-	
NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs			***************************************		property see providence of Attention					
			CONTRACTOR A	- · ·		<u> </u>	1 1 1 1 1 1 1			
NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education			CONTRACTOR A	- · ·		<u> </u>	1 1 1 1 1 1 1			
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NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants									- - -	
NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants										
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NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants NCLB:TIII, Part D, Enhancing Education Through Technology, Competitive Grant NCLB:TIII, Immigrant Education Program NCLB:TIII, English Learner Program NCLB:TIII, Part B, Public Charter Schools Grant Program (PCSGP)		22,846.00							- - - - - - - -	
NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants NCLB:TIII, Part D, Enhancing Education Through Technology, Competitive Grant NCLB:TIII, Immigrant Education Program NCLB:TIII, English Learner Program NCLB:TIII, Part B, Public Charter Schools Grant Program (PCSGP)		22,846.00						-		
NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grant NCLB:TIII, Immigrant Education Program NCLB:TIII, English Learner Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP) Med-Cal Billing Option (Medical Assistance Program)		22,846.00	21,927.00							
NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs Career and Technical Education Other No Child Left Behind Safe and Drug Free Schools NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Educator Quality NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants NCLB:TIII, Part D, Enhancing Education Through Technology, Competitive Grant NCLB:TIII, Immigrant Education Program NCLB:TIII, English Learner Program NCLB:TIII, Part B, Public Charter Schools Grant Program (PCSGP)		22,846.00	21,927.00						- - - - - - - - - - - - - - - - - -	

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TOTAL FEDERAL REVENUE	91,687.87	22,846.00	21,927.00	1,116.13	•	•	-			
									 	
THER STATE REVENUE				Residence of						-
her State Apportionments	111111111111111111111111111111111111111									
Special Education Master Plan							070 FE4 CE		_	
Special Education AB602 - Current Year		on and an experience	***************************************	A		•	272,551.65 103.72			
Special Education AB602 - Prior Years				•		<u>-</u>		-	-	
All Special Ed Apportionments-Current Year	**************************************	•	-				•		- -	
All Other State Apportionments - Prior Years	-	UMANE CONSTRUCTION OF THE	-							
Child Nutrition: School Lunch Programs				1411 MA - 1		¥ .	•	-	-	
Mandated Costs Reimbursement			-		-	•	-		-	
Lottery: Unrestricted (Non Prop 20)					-				-	
State Lottery- Instructional Materials-Prop 20	-	-	-2.5	-		33,400.75			- -	
After School Education and Safety (ASES)	-	000000000000000000000000000000000000000	-		122,850.00				-	-
Charter School Facility Grant California Clean Energy Jobs Act (prop 39)					91000000000000000000000000000000000000		<u></u>	14	-	
Educator Effectiveness		-		ium — se ili se se ili. Igresia i se se se m <u>u</u> etti e			jates, eestit in faltija tij. Station jaroja ja	_	-	
Career Technical Education Incentive Grant Program (CTEIG)	-		7	<u> </u>		una marini terri. Ti Jekang Akamata karini	uni a, saatur - uni assa Aadhi • 1 a	-	-	
Drug/Alcohol/Tobacco Funds			STATES AND A STREET AND A STREE	NT.		<u>.</u>	in in an	7 = -	_	-
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College Readiness Block Grant		_	2	er e		Section Contracts			-	
Specialized Secondary				Parata mana auto		4.3	Salas Barta.	50.000 100	-	
Quality Education Investment Act				rodan -					-	
Common Core Standards Implementation Funds	1 100 100 100 100 100 100 100 100 100 1			88.00 5			36723 . •	u na na ana a≌i yi	-	
Child Dev CA State Preschool Program				Satur Wile Co.			60:57°	-y-15x 240x 114 (20)	-	
All Other State Revenue:								730.00	-	
Others (please insert description below)										
Prior Year										L
STAR, CELDT reimbursement										
	6									
	1									
OTHER CENTER DEVENUE					wage of the angle	22 ANN 7E	HHISH 27/2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X	BERNMANN AFZ OF OOK		
TOTAL OTHER STATE REVENUE					122,850.00	33,400.75	272,655.37	730.00	-	
	- Charles and the Charles			State of the Control	122,850.00		272,655:37	730.00	-	
THER LOCAL REVENUE			- 10 SE 10 SE		122,850.00	33,400.75	272,655.37	730.00	-	
THER LOCAL REVENUE	- Charles and the Charles				122,850.00		272,655.37		-	
THER LOCAL REVENUE ales Sale of Equipment/Supplies			46.000 m	1000	17.031.60		1100			
THER LOCAL REVENUE	22-12-12-14-14-14-14-14-14-14-14-14-14-14-14-14-			Toward Province	Anno and a second			-	-	
THER LOCAL REVENUE ales Sale of Equipment/Supplies Sale of Publications			111111111111111111111111111111111111111			*	(日本) (日本) (日本) (日本) (日本) (日本) (日本) (日本)		-	
THER LOCAL REVENUE les Sale of Equipment/Supplies Sale of Publications Food Service Sales		•								
THER LOCAL REVENUE les Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales					-11				- - -	
THER LOCAL REVENUE les Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales ases and Rentals									- - - -	
THER LOCAL REVENUE les Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales ases and Rentals lerest tel Increase (Decrease) in the Fair Value of Investments les and Contracts									- - - - - - -	
THER LOCAL REVENUE les Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales ases and Rentals lerest st Increase (Decrease) in the Fair Value of Investments les and Contracts Child Development Parent Fees									- - - - -	
THER LOCAL REVENUE ales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales asses and Rentals erest at Increase (Decrease) in the Fair Value of Investments es and Contracts Child Development Parent Fees Transportation Fees from Individuals										
THER LOCAL REVENUE ales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales ases and Rentals erest et Increase (Decrease) in the Fair Value of Investments es and Contracts Child Development Parent Fees Transportation Fees from Individuals Interagency Services									- - - - - - -	
THER LOCAL REVENUE ales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales asses and Rentals terest terest terest Child Development Parent Fees Transportation Fees from Individuals Interagency Services Other Fees & Contracts									- - - - - - - - -	
THER LOCAL REVENUE les Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales ases and Rentals erest t Increase (Decrease) in the Fair Value of Investments es and Contracts Child Development Parent Fees Transportation Fees from Individuals Interagency Services Other Fees & Contracts Other Local Revenue:									- - - - - - -	
THER LOCAL REVENUE les Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales ases and Rentals erest t Increase (Decrease) in the Fair Value of Investments es and Contracts Child Development Parent Fees Transportation Fees from Individuals Interagency Services Other Fees & Contracts Other Local Revenue:									- - - - - - - - -	
THER LOCAL REVENUE les Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales ases and Rentals erest t Increase (Decrease) in the Fair Value of Investments es and Contracts Child Development Parent Fees Transportation Fees from Individuals Interagency Services Other Fees & Contracts Other Local Revenue:									- - - - - - - - -	
THER LOCAL REVENUE les Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales ases and Rentals erest t Increase (Decrease) in the Fair Value of Investments es and Contracts Child Development Parent Fees Transportation Fees from Individuals Interagency Services Other Fees & Contracts Other Local Revenue: Grants/Donations Fund Relsing/Others All Other Local									- - - - - - - - -	
THER LOCAL REVENUE les Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales ases and Rentals erest t Increase (Decrease) in the Fair Value of Investments es and Contracts Child Development Parent Fees Transportation Fees from Individuals Interagency Services Other Fees & Contracts Other Local Revenue:									- - - - - - - - -	

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<u> 18. julius 18. julius – Archistoria augustus augustus 18. julius 18. julius 18. julius 18. julius 18. julius 1</u>										
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		estatel		2000						
ition	<u>-</u>	Na a sunda de cara la persona de la compansión de la com	771. C. 100 100 100 #100 20	•		-	-		-	
Other Transfers In		(1000 to 1000	-			- 1			-	
ansfers of Apportionments			100000000000000000000000000000000000000	46.000						L
ecial Education SELPA Transfers	and the second second									
From Districts or Charter Schools (put your Option 3 \$\$ transfers here)	-		- 11	-	+31	1	11,159.48	5 4 5 Fig 1	-	l
From County Offices	[4775.43]			- 1		ti diredik olije di	-	•		
From JPAs		2007 Xemili XXXX		^		and the	-	-	•	
Other Transfers of Apportionments		100								
From Districts or Charter Schools		CONTRACTOR	7 DESCRIPTION OF THE PROPERTY	-			-	-	-	
From County Offices	POST SAUCE OF SERVICE SERVICES SERVICES	#3000 policion (2000)		2.10	A CONTRACTOR OF THE CONTRACTOR			_	-	
From JPAs			700000000000000000000000000000000000000		•	eracy, A			-	
All Other Transfers in from All Others		0.000000000000000000000000000000000000			<u>.</u>			-	-	
					ariy dayay sasara Tedahi Teografiya dayan Kadaliya		11,159.48		•	-
DTAL OTHER LOCAL REVENUE		-	-		and the second second		11,105.40		<u> </u>	
	24 207 07	00.040.00	04 007 00	4 440 40	400 050 00	99 400 75	000 044 05	700.00		!
REVENUES	91,687.87	22,846.00	21,927.00	1,116.13	122,850.00	33,400.75	283,814.85	730.00	-	
										01150
									Expenditure by	CHECK
							100000000000000000000000000000000000000			
V Sub-object	9010	4035	4203	5640	6010	6300	9010	7810	resource totals	must = 0
	SPED Federal			18.00 m. 19		e de Rest de la Tillado	SPED State			
	(Please refer to your					Lottery:	(please refer	Other		
	MOU about unspent		NCLB TIII LEP	Medi-Cal		Instructional	to your MOU	Restricted		
	funds)	Tchr Quality	Prog	Billing Option	ASES	Materials	about	State Rev		
ERTIFICATED SALARIES	Julius	Tom Quanty	t-10g	Dining Option	,,0=0	iviato italo		G		1
Teachers' Salaries	120,809,88	16,504.38	9,589.74	2,287.50			3,390.00		1,228,174,22	
	120,009.88	10,304.30	3,303.74	2,267.50			3,330.00		1,220,174.22	
Librarians		.							•	
Guidance, Welfare, & Counseling Services									•	•
Pupil Support Salaries							04 000 00			•
Supervisors' and Administrators' Salaries		237.43	939.19				34,230.63		267,771.87	T
Other Certificated Salaries									•	artiil 🔭
TOTAL CERTIFICATED SALARIES	120,809.88	16,741.81	10,528.93	2,287.50	\$ Y		37,620.63		1,495,946.09	
		100000								
LASSIFIED SALARIES	4 (100) (100)					0.000.000				
Classified Instructional Salaries	28,447.25				95,235.60				205,421.97	-
Classified Supervisors' and Administrators' Salaries									27,996.74	-
Clerical, Technical and Office Salaries							14,923.46		290,598.56	
Classified Transportation Salaries			1						-	-
Classified Food Services Salaries										
Classified Maintenance & Operations Salaires		†	†		6,900.00				117,810.77	_
		 	<u> </u>		0,000.00					_
Other Classified Salaries	******************************		I eksősszászászák kitászásátá		102,135.60		14,923.46		641,828.04	_
TOTAL CLASSIFIED SALARIES	28,447.25	a processor construiti di Hilida		-2000	102,130.00		17,523.40	paramanan paikki ili = iki kii	U-1,020.04	
	43384444				OFFICE SCORES					
MPLOYEE BENEFITS									000.070.07	
EE Ben - STRS - Certificated	17,432.82	2,415.84		330.09			5,370.21		209,979.05	
EE Ben - STRS - Certificated - Instruction	17,432.82	2,381.58	1,384.34	330.09			489.17		171,602.38	•
EE Ben - STRS - Certificated - Instructional Library, Media, & Techno									•	
EE Ben - STRS - Certificated - School Administration		34.26	135.53				4,881.04		38,376,67	-
EE Ben - STRS - Certificated - Guidance & Counseling Services				- "					-	
EE Ben - STRS - Certificated - Health Services		1								•
EE Ben - STRS - Certificated - Other General Administration										
	32.000000									
EE Pan OASDI Pag Closeified	1,761.21		100000000000000000000000000000000000000		6,183.72		925.27		39,466.60	
EE Ben - OASDI Reg - Classified		eranno yselfa pilas stabali t ipisto	p.p.mm.6000000000000000000000000000000000		5,755.88	aggregation and several residence			12,561.93	_
EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	1,761.21	ļ			5,755.66				1,648.83	-
							-		1,040.03	
EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm			ļ. — — I				025 27		17 070 49	
EE Ben - OASDI Reg - Classified - School Administration							925.27		17,970.48	•
EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation							925.27		-	i i
EE Ben - OASDI Reg - Classified - School Administration					427.84		925.27		17,970.48 - -	

			Annan Ville Care							
/ Sub-object	9010	4035	4203	5640	6010	6300	9010	7810	resource totals	must = 0
	SPED Federal (Please refer to your MOU about unspent funds)	NCLB TII PA	NCLB TIII LEP	Medi-Cal Billing Option	ASES	Lottery: Instructional Materials	SPED State (please refer to your MOU about	Other Restricted State Rev		
EE Ben - OASDI Reg - Classified - Other General Administration		ichr Quality		Billing Option	ASES	Materials	about	State Rev	-	-
EE Ben - OASDI Medicare - Certificated	1,675.67	242.75	154.50	33.17			539.88		21,192.71	_
EE Ben - OASDI Medicare - Certificated - Instruction	1,675.67	239.31	140.88	33.17	innin manakan di kan		48.73		17,322.01	
EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	1,0.0.0.		1				*****			
EE Ben - OASDI Medicare - Certificated - School Administration		3.44	13.62				491.15		3,870.70	
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services] -	-
EE Ben - OASDI Medicare - Certificated - Health Services										-
EE Ben - OASDI Medicare - Certificated - Other General Administration									•	-
EE Ben - OASDI Medicare - Classified	411.89				1,446.16		216.37		9,230.03	-
EE Ben - OASDI Medicare - Classified - Instruction	411.89				1,346.11				2,937.86	-
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm									385.61	
EE Ben - OASDI Medicare - Classified - School Administration							216.37		4,202.74	-
EE Ben - OASDI Medicare - Classified - Pupil Transportation									-	-
EE Ben - OASDI Medicare - Classified - Food Services									-	-
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation					100.05				1,703.82	-
EE Ben - OASDI Medicare - Classified - Other General Administration	100 110 (000)		, 86						-	-
			100000000000000000000000000000000000000	100000000000000000000000000000000000000	example of the control of the					
EE Ben - Health & Welfare Benefits - Certificated	17,311.00	2,164.74	1,400.51				1,367.37	-	192,974.39	•
EE Ben - Health & Welfare Benefits - Cert - Instruction	17,311.00	2,164.74					5.30		176,186.01	
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno									•	-
EE Ben - Health & Welfare Benefits - Cert - School Administration							1,362.07		16,788.38	-
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services									-	•
EE Ben - Health & Welfare Benefits - Cert - Health Services									•	•
EE Ben - Health & Welfare Benefits - Cert - Other General Administration										•
EE Ben - Health & Welfare Benefits - Classified					3,891.12	A	4,565.62		65,030.69	-
EE Ben - Health & Welfare Benefits - Class - Instruction					3,891.12		•		3,891.12	-
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm									2,594.28	-
EE Ben - Health & Welfare Benefits - Class - School Administration							4,565.62		50,508.15	-
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation									-	-
EE Ben - Health & Welfare Benefits - Class - Food Services	ļ								0.007.44	-
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation									8,037.14	-
EE Ben - Health & Welfare Benefits - Class - Other General Administration										
EE Ben - Unemployment Insurance - Certificated	264.94	8.38	5.32	1.14			27.65	•	2,292.14	•
EE Ben - Unemployment Insurance - Cert - Instruction	264.94	8.26	4.85	1.14			1.69		2,128.73	-
EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno									-	
EE Ben - Unemployment Insurance - Cert - School Administration		0.12	0.47				25.96		163.41	•
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services			ļ						-	-
EE Ben - Unemployment Insurance - Cert - Health Services										-
EE Ben - Unemployment Insurance - Cert - Other General Administration										asi da din Tan
EE Ben - Unemployment Insurance - Classified	14.18				50.01		11.81		497.25	-
EE Ben - Unemployment Insurance - Class - Instruction	14.18				46.58		-		196.78	-
EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm									13.23	-
		l —					11.81		204.38	-
EE Ben - Unemployment Insurance - Class - Instructional Supv and Admi				I					-	-
EE Ben - Unemployment Insurance - Class - School Administration EE Ben - Unemployment Insurance - Class - Pupil Transportation						_				
EE Ben - Unemployment Insurance - Class - School Administration EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services					2.42				92.50	-
EE Ben - Unemployment Insurance - Class - School Administration EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation					3.43				82.86	
EE Ben - Unemployment Insurance - Class - School Administration EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation					3.43		Ť.		82.86 -	- - -
EE Ben - Unemployment Insurance - Class - School Administration EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation EE Ben - Unemployment Insurance - Class - Other General Administration	2,481.52	343/21	218.40	46.89	3.43		766.08		33,329.71	
EE Ben - Unemployment Insurance - Class - School Administration EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation EE Ben - Unemployment Insurance - Class - Other General Administration EE Ben - Workers' Compensation - Certificated	2,481.52 2,481.52	343.21 338.34	218.40 199.15	46.89 46.89	entries (786.08 69.50		-	ngh i nghidisa ng 24
EE Ben - Unemployment Insurance - Class - School Administration EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation EE Ben - Unemployment Insurance - Class - Other General Administration EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno		338.34	199.15		entries (69.50		33,329.71 27,841.91	
EE Ben - Unemployment Insurance - Class - School Administration EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation EE Ben - Unemployment Insurance - Class - Other General Administration EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction					entries (33,329.71	

									[
/ Sub-object	9010	4035	4203	5640	6010	6300	9010	7810	resource totals	must = 0
	SPED Federal (Please refer to your MOU about unspent		NCLB TIII LEP	Medi-Cal		Lottery: Instructional	SPED State (please refer to your MOU	Other Restricted		
EE Ben - Workers' Compensation - Cert - Other General Administration	funds)	Tchr Quality	Prog	Billing Option	ASES	Materials	about	State Rev	-	
		1100				1000	100			
EE Ben - Workers' Compensation - Classified	584.30	•	-	•	2,060.39		305.93		14,421.30 4,181.90	-
EE Ben - Workers' Compensation - Class - Instruction	584.30	 			1,918.66				550.12	•
EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm EE Ben - Workers' Compensation - Class - School Administration		-					305.93		6,894.29	
EE Ben - Workers' Compensation - Class - School Administration	-						000.00			-
EE Ben - Workers' Compensation - Class - Food Services									1 -	-
EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation					141.73				2,794.99	
EE Ben - Workers' Compensation - Class - Other General Administration									•	
		1000			300000000	(1999) - Pa				
		4.0					0.00	1272		
TOTAL EMPLOYEE BENEFITS	41,937.53	5,174.92	3,298.60	411.29	13,631.40	-	14,096.19		588,413.87	- ·
DOVC AND CURRULES	5444		000000000000000000000000000000000000000							1
OOKS AND SUPPLIES									1,061.91	_
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials							468.17		1.428.02	-
Materials and Supplies		 			1,810.00	33,400.75	178.76	730.00	54,408.37	_
Noncapitalized Equipment		 	†		1,010.00	55,700.70	1,311.81	700.00	18,466.35	1000
Other Supplies							363.65	_	29,454.89	-
Pupil Transportation Supplies					-		-	-		
Food Service Supplies										•
TOTAL BOOKS AND SUPPLIES	800 yu		*		1,810.00	33,400.75	2,322.39	730.00	104,819.54	
	0.000					MARKET TO STATE OF		10000		
	27546554					2000000				
RVICES AND OTHER OPERATIONG EXPENSES	979.9		1000			V (410) (41)		1777		
Personal Services - School Administration									-	-
Personal Services - Other General Administration										
Travel and Conferences - Instruction									1,995.24	•
Travel and Conferences - Other General Administration									1,045.52	•
Travel and Conference - School Administration									1,124.33	-
Due and Memberships - Instruction										•
Due and Memberships - School Administration									4,617.36	•
Due and Memberships - Food Service									-	-
Due and Memberships - Other General Administration		L							8,297.87	-
Due and Memberships - Data Processing									347.65	-
Insurance - School Administration									•	-
Insurance - Other General Administration									36,726.51	•
Operations and Housekeeping Services									92,958.00	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services										
Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin									6,131.91	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O									29,346.63	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Lease	es								769.86	-
Pupil Transportation Contracts									-	-
Transfers of Direct Cost - School Administration										-
Transfers of Direct Cost - Other General Administration									•	-
Professional Consulting Services& Operating Exp - Instruction	9,171.79		7,669.53	1,116.13	222.00		269,196.45		510,309.88	
Professional Consulting Services& Operating Exp - Instructional Superv & Admin										-
Professional Consulting Services& Operating Exp - Food Services										•
Professional Consulting Services& Operating Exp - School-Sponsored Athletics									-	-
Professional Consulting Services& Operating Exp - Other Gen Administration									72,122.97	-
Professional Consulting Services& Operating Exp - Other Gen Administration Professional Consulting Services& Operating Exp - Plant M&O									8,167.60	•
Communications - School Administration					30.50				5,161.85	-
Communications - Other General Administration					23.53		269,196,45		1,282.84 780,406.02	•
TOTAL SERVICES AND OTHER OPERATING EXPENSES	9,171.79	-	7,669.53	1,116.13	276.03		∡05,150.40		700,400.02	_
EDECIATION	The second secon		6666		100000000000000000000000000000000000000					
PRECIATION Description Evance Instruction		***************************************							830,965.95	
Depreciation Expense - Instruction	1	l	I							

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y Sub-object	9010 SPED Federal (Please refer to your		A203 NCLB TIII LEP Prog	5640 Medi-Cal Billing Option	6010 ASES	6300 Lottery: Instructional Materials	9010 SPED State (please refer to your MOU about	7810 Other Restricted State Rev	resource totals	must = 0
	MOU about unspent									
	funds)									
Depreciation Expense - Instructional Superv & Admin	College Colleg	artinationalpatation Lie 4. 1 Li	To account to broad or a company	from payment or considerable	govern 10-2 colours and 600			himi "limeh . m. n	977.607.00	-
TOTAL DEPRECIATION			-	-	######################################		•] 977,007.00	_
THER OUTGO (excluding Transfers of Indirect Costs)										
ition					BARRAGA PAR					
Tuition for Instruction Under Interdistrict Attendance Agreements								,	-	- Kultura in Kalenda
ition, Excess Costs, and/or Deficit Payments			100				10000		40000	
Payments to Districts or Charter School									-	-
Payments to County Offices									-	_
Payments to JPAs									•	•
her Transfers Out								100000		
All Other Transfers]	-
All Other Transfers Out to All Others			I						•	-
ebt Service										
Debt Service-Interest									194,171.74	-
										anger et e
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	Helling to the second				•				194,171.74	-
THER OUTGO-TRANSFERS OF INDIRECT COSTS			0.0000			1000000	200000000000000000000000000000000000000	2002160 186		
Transfers of Indirect Cost		929.27	429.94		4,996.97				•	i in ini
Transfers of Indirect Cost-Interfund									_ ·	-
TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS		929.27	429.94	-	4,996.97	-			(0.00)	(0.00
rect Support/Indirect Costs/All Other Financing Uses								1000		<u> </u>
Indirect Cost (total charter school supervisorial oversight fees only)									39,870.87	
Indirect Cost (total charter school supervisorial oversight fees only)			1						7,036.04	
TOTAL INDIRECT COST (OVERSIGHT FEES)			25 TV 1 DING NO		935		-		46,906.91	-
			100000000000000000000000000000000000000						_	
All Other Financing Uses			24 207 22	0.044.00	400 050 00	33,400,75	338,159,12	730.00		-
EXPENSES	200,388.45	22,846.00	21,927.00		122,850.00			730.00	4,630,069.21	•
	(108,678.58)	-	-	(2,698.79)	-	-	(54,344.27)	-		ļ
Details of Total Revenues - Summary = Should be ZERO		-	-	-	-	-	-	-		1
Details of Total Expenses - Summary = Should be ZERO; or \$ in Other	Financ		†		_	-				

Accelerated Charter Elementary FY 2018 Unaudited Actual Report BREAKDOWN OF EXPENSES

1201301

PROGRAM SERVICES Educational Programs	\$	4,049,585.79	===>>
	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SUPPORTING SERVICES			
Management and General Administrative Expenses		780,513.42	===>>
TOTAL EXPENSES		4,830,099.21	
CHECK: Should be equal to the TOTAL EXPENSES from the			
UAR Tab	\$	4,830,099.210	===>>
		· · · · · · · · · · · · · · · · · · ·	-

COMPENSATION OF OFFICERS/DIRECTORS	A/C	\$	88,714.82	RATE	*	PROGRAM SERVICES \$ 52,811.38	*	\$UPPORT SERVICES \$ 35,903.44	Total \$ 88,714.82
EMPLOYEE SALARIES AND WAGES						\$ 1,901,182.00		\$ 236,592.13	
CERTIFICATED SALARIES						\$ 0.89 \$ 1,455,780.31		\$ 0.11 \$ 40,165.78	\$ 1.00 \$ 1,495,946.09
						\$ 0.97		\$ 0.03	\$ 1.00
CLASSIFIED SALARIES						\$ 416,096.23		\$ 197,735.07	\$ 613,831.30
		ļ				\$ 0.68		\$ 0.32	\$ 1.00
EMPLOYEE SALARIES AND WAGES						\$ 1,848,370.62		\$ 200,688.69	\$ 2,049,059.31
TEACHERS	1110	\$	1,181,091.72		100%	\$ 1,181,091.72	0%	\$ -	
SUBSTITUTES TEACHERS- EXTRA PAY	1160	\$	23,187.50 23,895.00		100%	\$ 23,187.50 \$ 23,895.00	0%	\$ - \$.	
SUPERVISOR & ADMINISTRATORS-EXCLUDES J. WILLIAMS	1310-1320	\$	220,141.08		85%	\$ 187,119.92	15%	\$ 33,021.16	
ADMINISTRATORS- Excludes J. Williams- Officer shown above	1320	\$			90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$	110,186.37		100%	\$ 110,186.37	0%	\$ -	
Counselers and Deans CLASSIFIED ADMIN. AND OFFICE- Exclude D. Borovay shown above	2300 2420 - 2430	\$	27,996.74 174,312.89		90%	\$ 25,197.07 \$ 34,862.58	10%	\$ 2,799.67 \$ 139,450.31	
TECHNOLOGY	2415	\$	75,201.64		85%	\$ 63,921.39	15%	\$ 11,280.25	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$	117,810.77		88%	\$ 103,673.48	12%	\$ 14,137.29	
FOOD SERVICES AFTER SCHOOL PROGRAM-athletics	2210 - 2220 2900	\$	95,235.60		95%	\$ 95,235.60	5%	\$ -	
PENSION PLAN CONTRIBUTIONS	2300	,		\$ 2,137,774.13	100%	\$ 204,341.16		\$ 5,637.89	\$ 209,979.05
STRS - CERTIFICATED	3111	\$	209,979.05			\$ 204,341.16		\$ 5,637.89	
OTHER EMPLOYEE BENEFITS		1.				\$ 275,612.52		\$ 30,143.57	\$ 305,756.09
HEALTH & WELFARE - CERTIFICATED HEALTH & WELFARE - CLASSISIED	3411	\$	192,974.39		-	\$ 189,319.80 \$ 44,082.18		\$ 3,654.59 \$ 20,948.51	
HEALTH & WELFARE - CLASSIFIED WORKERS COMP - CERTIFICATED	3412	\$	65,030.69 33,329.71			\$ 44,082,18 \$ 32,434.82	-	\$ 20,948.51 \$ 894.89	
WORKERS COMP - CLASSIFIED	3612	\$	14,421.30			\$ 9,775.73		\$ 4,645.57	
PAYROLL TAXES		1				\$ 56,201.22		\$ 16,477.51	\$ 72,678.73
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$	39,466.60	\$ 0.06		\$ 26,753.12 \$ -		\$ 12,713.48	
SOCIAL SECURITY (OASDI) - Certificated MEDICARE - CERTIFICATED	3311 3331	\$	21,192,71	\$ 0.06		\$ 20,623.69	ļ	\$ -	
MEDICARE - CLASSIFIED	3332	\$	9,230,03	\$ 0,01		\$ 6,256.74		\$ 2,973.29	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$	2,292.14	\$ 0.00		\$ 2,230.60		\$ 61.54	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$	497.25	\$ 0.00		\$ 337,07	-	\$ 160.18	
LEGAL-ACCOUNTING ACCOUNTING	5820 5820	5	32,608.98		30%	\$ 9,782.69	70%	\$ 22,826.29	\$ 32,608.98
OUTSIDE CONSULTANTS	3400					\$ 391,751.02	20%	\$ 48,171.89	\$ 439,922.91
OUTSIDE CONSULTANTS	5850	\$	321,145,96		85%	\$ 272,974.07	15%	\$ 48,171.89	
OUTSIDE SUBSTITUTES	\$851	\$	118,776.95		100%	\$ 118,776.95	0%	\$ -	
OFFICE EXPENSE						\$ 1,706.72	-	\$ 6,554.78	\$ 8,261.50
TELEPHONE OFFICE SUPPLIES	5910 4350	\$	6,468.22 1,793.28		25%	\$ 1,617.06 \$ 89.66		\$ 4,851.17 \$ 1,703.62	
INFORMATION TECHNOLOGY	4330	1	1,793,28		376	\$ 18,173.11	750	\$ 1,034.51	\$ 19,207.62
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$	741.27		85%	\$ 630,08	15%	\$ 111,19	
NONCAPITAL EQUIPMENT-	4400	\$	18,466.35		95%	\$ 17,543,03	5%	\$ 923.32	
COMPUTER SERVICES		\$			85%	\$.	15%	\$.	404 000 00
OCCUPANCY RENT	5610	-			87%	\$ 105,556.24	13%	\$ 15,772.77	\$ 121,329.01
UTIUTIES	5530	\$	82,376.85		87%	\$ 71,667,86		\$ 10,708.99	
TRASH DISPOSAL	5560	\$	10,581.15		87%	\$ 9,205,60	13%	\$ 1,375.55	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$	6,138.97		87%	\$ 5,340.90		\$ 798,07	
REPAIRS TO A VICE DO TRIP. TAS 9 MANUS	5611	\$	22,232,04		87%	\$ 19,341.87	13%	\$ 2,890.17	6
TRAVEL- DC TRIP - TAS & WAHS CONFERENCES, CONVENTIONS AND MEETING	5220 5220	\$	4,165.09		75%	\$ 3,123.82	25%	\$ 1,041.27	\$ 4,165.09
INTEREST	7438	+	94,171.74		0%	\$ -	100%	\$ 194,171.74	
DEPRECIATION	6900	\$	977,607,00		87%	\$ 850,518.09	13%	\$ 127,088.91	
INSURANCE	5450	\$	36,726.51		0%	\$ -	100%	\$ 36,726.51	\$ 36,726.51
OTHER EXPENSES		-			-		1		
WITER EAFERGES		<u> </u>					1		
FOOD & SUPPLIES					95%	\$ -		\$ -	\$ -
FOOD	4710	\$			95%	\$ -	5%	s -	
CAFETERIA SUPPLIES	4370 & 4790	\$			95%	\$ -	5%	\$ -	
SPECIAL EDUCATION FEE	5880	\$	72,853,97		100%	\$ 72,853.97	0%	\$ -	\$ 72,853.97
		Ĺ	_,						
STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE						\$ 68,359.62		\$ -	\$ 68,359.62
TEXTBOOKS	4110	\$	1,061.91		100%			\$.	
BOOKS & REFERENCE MATERIAL	4210 4310	\$	1,428.02 54,408.37		100%			\$ -	
INSTRUCTIONAL MATERIALS STUDENT ACTIVITIES	5810 & 5817	\$	11,461.32		100%	 		\$ -	
LAUSD OVERSIGHT FEES	7310	\$	46,906.91		85%	\$ 39,870.87	15%	\$ 7,036.04	\$ 46,906.91
OTUCO EVDENCES		+			-	\$ 50,552.73	-	\$ 31,237.62	\$ 81,790.35
OTHER EXPENSES DUES AND MEMBERSHIPS	5310	\$	13,262.88		35%	\$ 50,552,73		\$ 31,237.02	
SERVICE CONTRACT	5612	5	14,016.36		87%	\$ 12,194.23		\$ 1,822.13	
OTHER CONTRACTED SERVICES-LACOE	5800	\$	6,580.96		20%	\$ 1,316.19		\$ 5,264.77	
FOOD- MEETINGS	4750	\$	2,095.17		5%	\$ 104,76		\$ 1,990.41	
NONCAPITAL EQUIPMENT-	4400	\$	20,933,34		90% 85%	\$ - \$ 17,793.34	10%	\$ -	-
LICENSE AND FEES FINGERPRINTS AND MEDICAL	5830 5860	\$	1,245.00		95%	\$ 1,182.79		\$ 3,140.00	
	5890	\$	4,970.44		80%	\$ 3,976.35		\$ 994.09	
OTHER SERVICES					-	14	.	4	.1
OTHER SERVICES OTHER SUPPLIES	4360 & 4390	\$	18,686.20		50%	\$ 9,343.10	50%	\$ 9,343.10	
	4360 & 4390	\$	18,686,20		50%	\$ 9,343,10	50%	\$ 9,343.10	
	4360 & 4390 100,00%		18,686.20		30%	\$ 9,343.10		\$ 780,513.42	