July 1, 2017 to June 30, 2018

CDS #: FY 18-TAS-UAR- 19647336112536

Charter Approving Entity: Los Angeles Unified School District

County: Los Angeles

Charter #: 1201501

This charter school uses the following basis of accounting:

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

X 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				
1. LCFF Sources			100	
State Aid - Current Year	· 8011	4,624,443.00		4,624,443.00
Education Protection Account State Aid - Current Year	8012	1,019,227.00	10.0	1,019,227.00
State Aid - Prior Years	8019	(74,207.00)		(74,207.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,885,695.46		1,885,695.46
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		7,455,158.46	0.00	7,455,158.46
O Follow I Brown was (see NOTE in Oakfan I)				
2. Federal Revenues (see NOTE in Section L)	0000		005 005 00	
No Child Left Behind/Every Student Succeeds Act	8290		385,365.00	385,365.00
Special Education - Federal	8181, 8182		146,370.39	146,370.39
Child Nutrition - Federal	8220		1,171,117.67	1,171,117.67
Donated Food Commodities	8221		83,797.36	83,797.36
Other Federal Revenues	8110, 8260-8299		82,200.56	82,200.56
Total, Federal Revenues		0.00	1,868,850.98	1,868,850.98
3. Other State Revenues				
Special Education - State	StateRevSE		435,291.83	435,291.83
All Other State Revenues	StateRevAO	122,265.00	633,391.22	
	StateRevAO	122,265.00	1,068,683.05	755,656.22
Total, Other State Revenues		122,205.00	1,000,000.00	1,190,948.05
4. Other Local Revenues	•			
All Other Local Revenues	LocalRevAO	760,561.41	21,733.56	782,294.97
Total, Local Revenues		760,561,41	21,733.56	782,294.97
				200
5. TOTAL REVENUES		8,337,984.87	2,959,267,59	11,297,252.46
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,617,694.77	378,796.94	1,996,491,71
Certificated Pupil Support Salaries	1200	1,017,004.77	370,730.34	0.00
Certificated Tupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	341,655.64	102,658.94	444,314.58
Other Certificated Salaries	1900	041,000.04	102,000.04	0.00
Total, Certificated Salaries	1300	1,959,350.41	481,455.88	2,440,806.29
Total, Octimoated Galaries		1,000,000.11	101,100.00	2,110,000.20
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100		207,957.43	207,957.43
Noncertificated Support Salaries	2200	317,691.01	335,787.58	653,478.59
Noncertificated Supervisors' and Administrators' Salaries	2300	65,482.33	21,164.91	86,647.24
Clerical and Office Salaries	2400	452,808.79	24,317.49	477,126.28
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		835,982.13	589,227.41	1,425,209.54

July 1, 2017 to June 30, 2018

Charter School Name: The Accelerated School

CDS #: FY 18-TAS-UAR- 19647336112536 Description Object Code Unrestricted Restricted Total 3. Employee Benefits 267,150.19 **STRS** 3101-3102 68,658.43 335,808.62 **PERS** 3201-3202 0.00 138,086.00 OASDI / Medicare / Alternative 3301-3302 87,618.60 50,467.40 530,272.05 Health and Welfare Benefits 3401-3402 401,114.46 129,157,59 **Unemployment Insurance** 3501-3502 3,991.16 1,096.31 5,087,47 Workers' Compensation Insurance 3601-3602 58,397.30 22,571.00 80,968.30 OPEB, Allocated 3701-3702 0.00 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 Total, Employee Benefits 818,271.71 271,950.73 1,090,222.44 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4100 20,587.29 3,615.67 24,202.96 Books and Other Reference Materials 4200 119.48 119.48 81,626.27 Materials and Supplies 4300 125,694.23 207,320.50 Noncapitalized Equipment 4400 88,789.04 28,111.60 116,900.64 Food 4700 696,554.27 696,554.27 Total, Books and Supplies 191,122.08 853,975.77 1,045,097.85 5. Services and Other Operating Expenditures Subagreements for Services 5100 0.00 Travel and Conferences 5200 8.082.19 2,145.00 10.227.19 **Dues and Memberships** 5300 25,077.15 25.077.15 5400 51,303.42 Insurance 51,303.42 13,820.77 Operations and Housekeeping Services 5500 199,019.92 212,840.69 Rentals, Leases, Repairs, and Noncap. Improvements 159,229.94 5600 80,164.85 239,394.79 **Transfers of Direct Costs** 5700-5799 0.00 Professional/Consulting Services and Operating Expend. 5800 622,650.60 546,520.17 1,169,170.77 Communications 5900 51,172.73 51,172.73 Total, Services and Other Operating Expenditures 1,116,535.95 642,650.79 1,759,186.74 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements 6100-6170 0.00 Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major **Expansion of School Libraries** 6300 0.00 Equipment 6400 0.00 **Equipment Replacement** 6500 0.00 Depreciation Expense (accrual basis only) 1,009,093.00 6900 19,246.00 1,028,339.00 Total, Capital Outlay 1.009.093.00 19 246 00 1,028,339.00 7. Other Outgo 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 7281-7299 All Other Transfers 0.00 7300-7399 (72,826.90)72.826.90 Transfers of Indirect Costs 0.00 Debt Service: 7438 24,819.28 24,819.28 Interest Principal (for modified accrual basis only) 7439 0.00 **Total Debt Service** 24,819.28 0.00 24,819.28 (48,007.62) 72,826.90 24,819.28 Total, Other Outgo 5,882,347.66 2,931,333.48 8. TOTAL EXPENDITURES 8,813,681.14

July 1, 2017 to June 30, 2018

Charter School Name: The Accelerated School

CDS #: FY 18-TAS-UAR- 19647336112536 Object Code Unrestricted Restricted Description Total C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 2,455,637.21 27,934,11 2,483,571.32 D. OTHER FINANCING SOURCES / USES 1. Other Sources 8930-8979 0.00 2. Less: Other Uses 7630-7699 0.00 3. Contributions Between Unrestricted and Restricted Accounts 8980-8999 136,242.68 (must net to zero) (136, 242.68)0.00 4. TOTAL OTHER FINANCING SOURCES / USES (136, 242.68)136,242.68 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) 2,319,394.53 164,176.79 2.483.571.32 F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1 9791 48,355,908.70 1,094,420.30 49,450,329.00 b. Adjustments/Restatements 9793, 9795 0.53 0.53 c. Adjusted Beginning Fund Balance /Net Position 48,355,909.23 1,094,420.30 49,450,329.53 2. Ending Fund Balance /Net Position, June 30 (E+F1c) 50,675,303.76 51,933,900.85 1,258,597.09 Components of Ending Fund Balance (Modified Accrual Basis only) a. Nonspendable 1. Revolving Cash (equals Object 9130) 9711 0.00 2. Stores (equals Object 9320) 9712 0,00 3. Prepaid Expenditures (equals Object 9330) 9713 0.00 4. All Others 9719 0.00 b. Restricted 9740 0.00 c. Committed 9750 1. Stabilization Arrangements 0.00 2. Other Commitments 9760 0.00 9780 d. Assigned 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated Amount 9790M 0.00 3. Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets 38,687,099.10 9796 213,062,11 38,900,161,21 b. Restricted Net Position 9797 1,045,534.98 1,045,534.98

9790A

11,988,204.66

0.00

11,988,204.66

c. Unrestricted Net Position

July 1, 2017 to June 30, 2018

Charter School Name: The Accelerated School

CDS #: FY 18-TAS-UAR- 19647336112536 Description Object Code Unrestricted Restricted Total G. ASSETS 1. Cash In County Treasury 9110 11,596,995.49 736,659.67 12,333,655,16 Fair Value Adjustment to Cash in County Treasury 9111 0.00 In Banks 9120 337,373,36 337,373.36 In Revolving Fund 9130 503,980.03 (149,668.33)354,311.70 With Fiscal Agent/Trustee 9135 500.00 500.00 Collections Awaiting Deposit 9140 0.00 2. Investments 9150 0.00 379,150.00 3. Accounts Receivable 9200 187,326.82 566,476.82 4. Due from Grantor Governments 9290 0.00 9320 5. Stores 0.00 6. Prepaid Expenditures (Expenses) 9330 54,571.39 10,665,15 65.236.54 7. Other Current Assets 9340 0.00 8. Capital Assets (accrual basis only) 38,687,099.10 213,062.11 9400-9489 38,900,161.21 9. TOTAL ASSETS 51,222,296.01 1,335,418.78 52,557,714,79 H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 9490 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 I. LIABILITIES 1. Accounts Pavable 9500 546,992,58 76.821.36 623,813.94 2. Due to Grantor Governments 9590 0.00 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 6. TOTAL LIABILITIES 546,992.58 76,821.36 623.813.94 J. DEFERRED INFLOWS OF RESOURCES 1. 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) 50,675,303.43 1,258,597.42

51,933,900.85

July 1, 2017 to June 30, 2018

Charter School Name: The Accelerated School

CDS #: FY 18-TAS-UAR- 19647336112536

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:

hool Nutrition Program		

Capital Outlay	Debt Service	Total
\$ 13,419.00		13,419.00
***		0.00
		0.00
		0.00
		0.00
		0.00
		0,00
	_	0.00
		0.00
		0.00
13,419.00	0.00	13,419.00

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: The Accelerated School

CDS #: FY 18-TAS-UAR- 19647336112536

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)	8,813,681.14
 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] 	1,868,850.98
c. Subtotal of State & Local Expenditures [a minus b]	6,944,830.16
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	1,039,739.28
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 5,905,090.88

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES	···				
1) LCFF Sources		8010-8099	7,455,158.46	8,015,528.00	7.5%
2) Federal Revenue		8100-8299	1,868,850.98	1,991,729.00	6.6%
3) Other State Revenue		8300-8599	755,656.22	693,524.00	-8.2%
4) Other Local Revenue		8600-8799	1,217,586.80	639,916.00	-47.4%
5) TOTAL, REVENUES			11,297,252.46	11,340,697.00	0.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	2,440,806.29	2,994,856.00	22.7%
2) Classified Salaries		2000-2999	1,425,209.54	1,845,832.00	29.5%
3) Employee Benefits		3000-3999	1,090,222.44	1,570,713.00	44.1%
4) Books and Supplies		4000-4999	1,045,097.85	1,279,242.00	22.4%
5) Services and Other Operating Expenses		5000-5999	1,759,186.74	1,779,308.00	1.1%
6) Depreciation		6000-6999	1,028,339.00	1,064,448.00	3.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	24,819.28	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,813,681.14	10,534,399.00	19.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			·		
FINANCING SOURCES AND USES (A5 - B9)			2,483,571.32	806,298.00	-67.5%
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%
2) 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%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,483,571.32	806,298,00	-67.5%
NET POSITION					-07.07
Beginning Net Position As of July 1 - Unaudited		9791	0.00	51,933,900.85	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	51,933,900.85	Nev
d) Other Restatements		9795	49,450,329.53	0.00	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			49,450,329.53	51,933,900.85	5,0%
Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			51,933,900.85	52,740,198.85	1.6%
a) Net Investment in Capital Assets		9796	38,900,161.21	0.00	-100.0%
b) Restricted Net Position		9797	1,045,534.98	0.00	-100.09
c) Unrestricted Net Position		9790	11,988,204.66	52,740,198.85	339.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	12,333,655.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	337,373.36		
c) in Revolving Cash Account		9130	354,311.70		
d) with Fiscal Agent/Trustee		9135	500.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	566,476.82		
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	65,236.54		
8) Other Current Assets		9340	0.00	•	
9) Fixed Assets a) Land		9410	425,966.25		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	49,345,452.71		
e) Accumulated Depreciation - Buildings		9435	(11,260,180.00)		
f) Equipment		9440	1,412,838.25		
g) Accumulated Depreciation - Equipment		9445	(1,023,916.00)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			52,557,714.79		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00	•	
2) TOTAL, DEFERRED OUTFLOWS		-	0.00		

			· · · · · · · · · · · · · · · · · · ·		
Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	623,813.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable	•	9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	. 0.00		\$ AA
g) Other General Long-Term Liabilities	•	9669	0.00		
7) TOTAL, LIABILITIES			623,813.94		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		·	0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			51,933,900.85		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	4,624,443.00	5,466,211.00	18.29
Education Protection Account State Aid - Current Year		8012	1,019,227.00	888,440.00	-12.89
State Aid - Prior Years		8019	(74,207.00)	0.00	-100.09
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,885,695.46	1,660,877.00	-11.99
Property Taxes Transfers		8097	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, LCFF SOURCES			7,455,158.46	8,015,528.00	7.59
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	0.0
Child Nutrition Programs		8220	1,171,117.67	1,380,641.00	17.9
Donated Food Commodities		8221	83,797.36	0.00	-100.0
Interagency Contracts Between LEAs		8285	146,370.39	152,489.00	4.2
Title I, Part A, Basic	3010	8290	385,365.00	383,169.00	-0.6
Title I, Part D, Local Delinquent					
Programs	3025	8290	0.00	0.00	0.09
Title II, Part A, Educator Quality	4035	8290	40,395.00	40,279.00	-0.3
Title III, Part A, Immigrant Education Program	4201	8290	5.00	0.00	-100.0
Title III, Part A, English Learner					100/0
Program	4203	8290	39,026.00	35,151.00	-9.9
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.09
Other NOI D / Every Object of Course do Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124,	2000	200	0.00	
	4126, 4127, 5510, 5630		0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	2,774.56	0.00	-100.0

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	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.09
Child Nutrition Programs		8520	83,282.99	94,846.00	13.99
Mandated Costs Reimbursements		8550	122,265.00	10,695.00	-91.39
Lottery - Unrestricted and Instructional Materials		8560	172,426.42	153,397.00	11.09
After School Education and Safety (ASES)	6010	8590	163,800.00	163,800.00	0.09
Charter School Facility Grant	6030	8590	89,540.81	45,000.00	-49.79
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	122,571.00	0.00	
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.0
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1,770.00	225,786.00	12656.3
TOTAL, OTHER STATE REVENUE			755,656.22	693,524.00	-8.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE		:	,		
Sales Sale of Equipment/Supplies		0004	2.00	0.00	0.00
		8631	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.09
Food Service Sales		8634	6,030.25	12,150.00	101.59
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	563,121.00	0.00	-100.0%
Interest		8660	174,732.47	155,000.00	-11.3%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From					
Individuals		8675	0.00	0.00	0.09
Interagency Services		8677	450,853.31	460,266.00	2.19
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	22,849.77	12,500.00	-45.3%
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	0.09
From County Offices	6500	8792	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.09
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,217,586.80	639,916.00	-47.49
TOTAL, REVENUES			11,297,252.46	11,340,697.00	0.49

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,996,491,71	2,347,754.00	17.69
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	444,314.58	647,102.00	45.69
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			2,440,806.29	2,994,856.00	22.7
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	207,957.43	251,179.00	20.8
Classified Support Salaries		2200	653,478.59	905,433.00	38.6
Classified Supervisors' and Administrators' Salaries		2300	86,647.24	73,500.00	-15.2
Clerical, Technical and Office Salaries		2400	477,126.28	615,720.00	29.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		-	1,425,209.54	1,845,832.00	29.5
EMPLOYEE BENEFITS					
STRS		3101-3102	335,808.62	487,563.00	45.2
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	138,086.00	184,631.00	33.7
Health and Welfare Benefits		3401-3402	530,272.05	736,358.00	38.9
Unemployment Insurance		3501-3502	5,087.47	9,681.00	90.3
Workers' Compensation		3601-3602	80,968.30	152,480.00	88.3
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			1,090,222.44	1,570,713.00	44.1
BOOKS AND SUPPLIES		•			
Approved Textbooks and Core Curricula Materials		4100	24,202.96	44,101.00	82.2
Books and Other Reference Materials		4200	119.48	3,750.00	3038.6
Materials and Supplies		4300	207,320.50	263,318.00	27.0
Noncapitalized Equipment		4400	116,900.64	127,575.00	9,1
Food		4700	696,554.27	840,498.00	20.7
TOTAL, BOOKS AND SUPPLIES			1,045,097.85	1,279,242.00	22.4

Description	Resource Codes Ob	ject Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,227.19	18,650.00	82.4%
Dues and Memberships		5300	25,077.15	45,008.00	79.5%
Insurance	5	400-5450	51,303.42	58,999.00	15.0%
Operations and Housekeeping Services		5500	212,840.69	235,715.00	10.7%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	239,394.79	288,496.00	20.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,169,170.77	1,051,940.00	-10.0%
Communications		5900	51,172.73	80,500.00	57.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	ES		1,759,186.74	1,779,308.00	1.1%
DEPRECIATION					
Depreciation Expense		6900	1,028,339.00	1,064,448.00	3.5%
TOTAL, DEPRECIATION			1,028,339.00	1,064,448.00	3.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out			·		
All Other Transfers	7	7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	24,819.28	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 0	Costs)		24,819.28	0.00	-100.0%

			2017-18	2018-19	Percent
Description Re	esource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
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 COS	STS		0.00	0.00	0.0%
TOTAL, EXPENSES		· · · · · · · · · · · · · · · · · · ·	8,813,681.14	10,534,399.00	19.5%

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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(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	0.09
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	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
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 FISCA					
Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	124,632.88		47,793.54	172,426.42
3. Other Local Revenue	8600-8799	0.00	Sign of the same o	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			0.00
6. Total Available				The state of the s	
(Sum Lines A1 through A5)		124,632.88	0.00	47,793.54	172,426.42
B. EXPENDITURES AND OTHER FINANC	ING USES				
1. Certificated Salaries	1000-1999	89,138.27			89,138.27
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	35,494.61			35,494.61
4. Books and Supplies	4000-4999	0.00		47,793.54	47,793.54
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00		12.	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				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition8. Interagency Transfers Out	7100-7199	0.00			0.00
To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 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 Financir	ng Uses				
(Sum Lines B1 through B11)		124,632.88	0.00	47,793.54	172,426.42
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	9 7 9Z	0.00	0.00	0.00	0.00
D. COMMENTS:	3134	0.00	0.00	1 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 Charged (Schedule DC)	Fotal Costs by Program (col. 3 + 4 + 5) Column 6
Schedule DCC Column 2	(col. 3+4+5)
Goal Program/Activity Column 1 Column 2 Column 3 Column 5	
Goals 0001 Pre-Kindergarten 0.00 0	
0001 Pre-Kindergarten 0.00 0.00 0.00 0.00 0.00 0.00 1110 Regular Education, K=12 4,924,458.45 1,244,663.09 6,169,121.54 632,041.38 3100 Alternative Schools 0.00 0.00 0.00 0.00 0.00 0.00 3200 Continuation Schools 0.00 0.00 0.00 0.00 0.00 0.00 3300 Independent Study Centers 0.00 0.00 0.00 0.00 0.00 0.00 3400 Opportunity Schools 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3550 Community Day Schools 0.00 0.	
1110 Regular Education, K-12 4,924,458.45 1,244,663.09 6,169,121.54 632,041.38 3100 Alternative Schools 0.00 0.00 0.00 0.00 3200 Continuation Schools 0.00 0.00 0.00 0.00 3300 Independent Study Centers 0.00 0.00 0.00 0.00 3400 Opportunity Schools 0.00 0.00 0.00 0.00 3550 Community Day Schools 0.00 0.00 0.00 0.00 3700 Specialized Secondary Programs 0.00 0.00 0.00 0.00 3800 Career Technical Education 0.00 0.00 0.00 0.00 4110 Regular Education, Adult 0.00 0.00 0.00 0.00 4620 Adult Correctional Education 0.00 0.00 0.00 0.00 4630 Adult Career Technical Education 0.00 0.00 0.00 0.00 4760 Bilingual 0.00 0.00 0.00 0.00 4850 Migrant Education 0.00 0.00 0.00 0.00 5000-5999 Special Education 0.00 0.00 0.00 0.00 6000 Regional Occupational Ctr/Prg (ROC/P) 0.00 0.00 0.00 0.00 Ther Goals 7110 Nonagency - Educational 709,426.09 0.00 0.00 0.00 8500 Child Care and Development Services 0.00 0.00 0.00 0.00 Community Services 0.00 0.00 0.00 0.00 Contractions 1,205,590.44 Enterprise 5 1,205,590.44 Enterprise 5 1,205,590.44	
3100 Alternative Schools 0.00	0.00
3200 Continuation Schools 0.00	6,801,162.92
3300 Independent Study Centers 0.00	0.00
3400 Opportunity Schools 0.00	0.00
3550 Community Day Schools 0.00	0.00
3700 Specialized Secondary Programs 0.00 0.	0.00
3800 Career Technical Education 0.00	0.00
4110 Regular Education, Adult 0.00 0	0.00
Adult Independent Study Centers 0.00 0	0.00
Adult Correctional Education 0.00	0.00
Adult Career Technical Education	0.00
4760 Bilingual 0.00 0.00 0.00 0.00 4850 Migrant Education 0.00 0.00 0.00 0.00 5000-5999 Special Education 0.00 0.00 0.00 0.00 6000 Regional Occupational Ctr/Prg (ROC/P) 0.00 0.00 0.00 0.00 Other Goals 7110 Nonagency - Educational 709,426.09 0.00 709,426.09 72,682.41 7150 Nonagency - Other 0.00 0.00 0.00 0.00 8100 Community Services 0.00 0.00 0.00 0.00 8500 Child Care and Development Services 0.00 0.00 0.00 0.00 Other Costs Food Services 1,205,590.44 Enterprise 0.00	0.00
4850 Migrant Education 0.00 0.00 0.00 0.00 5000-5999 Special Education 0.00 0.00 0.00 0.00 6000 Regional Occupational Ctr/Prg (ROC/P) 0.00 0.00 0.00 0.00 Other Goals 7110 Nonagency - Educational 709,426.09 0.00 709,426.09 72,682.41 7150 Nonagency - Other 0.00 0.00 0.00 0.00 8100 Community Services 0.00 0.00 0.00 0.00 8500 Child Care and Development Services 0.00 0.00 0.00 0.00 Other Costs Food Services 1,205,590.44 0.00 Enterprise 0.00 0.00	0.00
Source Special Education Special Educati	0.00
6000 Regional Occupational Ctr/Prg (ROC/P) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 709,426.09 72,682.41 7150 Nonagency - Other 0.00 <td>0.00</td>	0.00
Other Goals 7110 Nonagency - Educational 709,426.09 0.00 709,426.09 72,682.41 7150 Nonagency - Other 0.00 0.00 0.00 0.00 8100 Community Services 0.00 0.00 0.00 0.00 8500 Child Care and Development Services 0.00 0.00 0.00 0.00 Other Costs Food Services 1,205,590.44 Enterprise 0.00	0.00
7110 Nonagency - Educational 709,426.09 0.00 709,426.09 72,682.41 7150 Nonagency - Other 0.00 0.00 0.00 0.00 8100 Community Services 0.00 0.00 0.00 0.00 8500 Child Care and Development Services 0.00 0.00 0.00 0.00 Other Costs Food Services 1,205,590.44 Enterprise 0.00	0.00
7150 Nonagency - Other 0.00 <td></td>	
7150 Nonagency - Other 0.00 0.00 0.00 0.00 8100 Community Services 0.00 0.00 0.00 0.00 8500 Child Care and Development Services 0.00 0.00 0.00 0.00 Other Costs Food Services 1,205,590.44 Enterprise 0.00	782,108.50
8500 Child Care and Development Services 0.00 0.00 0.00 0.00	0.00
Other Costs Food Services 1,205,590.44 Enterprise 0.00	0.00
Other Costs Food Services 1,205,590.44 Enterprise 0.00	0.00
Food Services 1,205,590.44 Enterprise 0.00	
Enterprise 0.00	1,205,590.44
	0.00
Facilities Acquisition & Construction 0.00	0.00
Other Outgo 24,819.28	24,819.28
Other Adult Education, Child Development,	
Funds Cafeteria, Foundation ([Column 3 +	
CAC, line C5] times CAC, line E) 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 5,633,884.54 1,244,663.09 6,878,547.63 704,723.79 1,230,409.72	8,813,681.14

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

Printed: 8/27/2018 7:07 AM

The Accelerated		(0.00)	=====> should be zero								
FY 2018 Unaudited Actual Report FI Charter Schools - Fund 62				if #NAME? appear	s in rows 68 (yell	ow shaded colu	mns), check the colu	mns if one of th	ne following err	ors exist.	
DUE DATE - AUGUST 20, 2018				If total revenue is = 1							
NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CO	DDES IN THE TEMPLATE			If total revenue is >).				
							nns), check the colur	nns if one of th	e following erro	ors exist	
		····		If total revenue is =				Ina ir one or ar	Tonouning ente	To union	
				If total revenue is >	1 and total expend	ture is = to ZER	D.				
				If total revenue is a	negative amount.						
	1 1	FY2018 UNAUDITED									
THE PARTY OF THE P		ACTUALS		If total revenue > tot	al avacaditure. T	he evosee of rev	enues over expenditure				
BALANCE SHEET - FULL ACCRUAL	Ohioat	ACTUALS		ii totai revenue > tot	ai experionure.	HE EXCESS OF TEVE	silues over expeliciture	1		<u></u>	
A) ASSETS	Object Codes	As of June 30, 2018		If total revenue = tot	al evnenditure ma	re sure that the t	wo amounts (raw numb	sers without rour	idina) are equal		İ
A) ASSETS 1) Cash	Coues	As Or Julie 30, 2016		ii total levelide - tot	ai expenditure ma	C SOIC MAN MIC TO	no amounts pain manne	T T	The second		
a) in County Treasury (don't put your \$ here if they are not in LACOE)	9110	12,333,655.18	\$ in LACOE treesury only				in the Los Angeles (
1) Fair Value Adjustment to Cash in County Treasury	9111		\$ in LACOE treesury only		Note: Put \$ on	y if your cash is	in the Los Angeles (Jounty Treasur	у		
b) In Banks	9120	337,373.36		•							-
c) In Revolving Fund	9130	354,311.70		-					+		
d) with Fiscal Agent	9135 9140	500.00				 			+		
e) collection awaiting deposit 2) Investments	9150	 		-				-			-
3) Accounts Receivable	9200	586,476.82		-							
Due from Grantor Government	9290								1	4	
5) Due from Other Funds	9310					1		∔			-
6) Stores	9320	65,236.54		<u> </u>					+		-
7) Prepaid Expenditures 8) Other Current Assets	9330 9340	55,∠35.54		-				+			+
9) Fixed Assets:	8340	-	-						1		1
a) Land	9410	425,966.25						1			
				should be greater							T
b) Land Improvements	9420	<u> </u>		than Accum dep							
c) Less - Accumulated Depreciation-Land Improvements	9425	0.00		Input negative nun	iber						
			_	should be greater							
d) Buildings	9430	49,345,452.71		than Accum dep	<u> </u>	ļ					
e) Less - Accumulated Depreciation-Buildings	9435	(11,260,180.00)		input negative nun	iber						
				should be greater							}
f) Equipment	9440	1,412,838.25		than Accum dep							1
g) Less - Accumulated Depreciation-Equipment	9445	(1,023,916.00)		input negative nun	ber						1
h) Work in Progress	9450	-									
		100000000000000000000000000000000000000				ļ			+		-
10) TOTAL ASSETS		52,557,714.79				-		+	+		
B. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows Of Resources	9490	-				1			+		1
2) TOTAL DEFERRED OUTFLOWS	710										
										ļ	1
C. LIABILITIES										-	-
1) Accounts Payable	9500	623,813.94		-		-		+			
2) Due to Grantor Governments	9590 9610							+		<u> </u>	-
3) Due to Other Funds 4) Current Loans	9640										
5) Unearned Revenue	9850			-							
6) Long-Term Liabilities:		1,110						1	<u> </u>		
a) Net Pension Liability	9663	<u> </u>		-				+	+	 	-
b) NET OPEB Obligation	9664	-		-		1		+	+	 	1
c) Compensated Absences d) COPs Payable	9665 9666	 		-		<u> </u>				†	
e) Copital Leases Payable	9687	-									
Lease Revenue Bonds Payable	9668			-					ļ	<u> </u>	
g) Other General Long-Term Liabilities	9669	-						+		-	
7) TOTAL LIABILITIES		623,813.94						+	+	1	
D. DEFERRED INFLOWS OF RESOURCES	9690	-				 			+	 	
Deferred inflows of Resources TOTAL DEFERRED INFLOWS	SORU .									1	
A) 101AL DEFERRED INFLOTES		-									
E. NET POSITION, June 30		51,933,900.85							1		
				CHECK:		1		+	+		1
DIFF BET. END NET POSITION & FUND EQTY (this should be zero)		(0.00)	*********	please correct if not	zero; belance the	report before sub	mission	+	+	 	-
	 	-			-	-		+	1	 	1
	 	+			**************************************	If #NAME?		If #NAME?	If #NAME?	if #NAME?	if #
				if #NAME? appears	if #NAME?	appears go to	if #NAME? appears		appears go to	appears go to	appe
				go to K3 for	appears go to K3	K7 for	go to K7 for	K7 for	K7 for	K7 for	K
				instructions	for instructions	instructions	Instructions	instructions	Instructions	instructions	inst
	المحاصرين المراجعين	<u> </u>	50,675,303.76		- T - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$150,000 PERSON	1411 H. W.	55875 (C)	8 10 (0000000000000000000000000000000000	OCCUPACION AND AND AND AND AND AND AND AND AND AN	1,01
ENDING NET POSITION CARRY FORWARD TO NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)		ovoja se de signi produkta se deliniki.	00,010,303,76						380B-3416E		تترو
MINIO CINE STICOLD EQUAL TO ZERO (GREEN STIADED COLUMNS)		eran (1996) 1997 (1996) 700 (1997) (1997)		www.china.ch	1.1 and 1	199000000000000000000000000000000000000			189652000000000000000000000000000000000000	, EGG/128 ETCEOPERSON	
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					Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)		SPED Federal (Please refer to your MOU about unspent funds)	NCLB TII PA Tchr Quality		NCLB TIII LEP Prog	Child Nutrition
				FY2018 UNAUDITED ACTUALS		ę	F	U	Ü	Ü	Ú	U	F
		Object Codes		As of 6/30/18	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed		Allocate Allowable Exp
A. REVI	ENUES (Summary-see details below) LCFF Sources	8010-8099		7,455,158.48	6,435,931.46		1,019,227.00			-		-	- 15 - 15
2)	Federal Revenue	8100-8299		1,868,850.98	122,285.00	124,632.88		385,365.00	146,370.39	40,395.00	5.00	39,026.00	1,254,915.03 83,282.99
	Other State Revenue Other Local Revenue	8300-8599 8600-8799		1,190,948.05 782,294.97	780,581.41	124,032.08	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			9.95979			6,172.08
				100	33 (4)		0.0000000000000000000000000000000000000	L					4 444 474 44
5)	TOTAL REVENUES			11,297,252.48	7,318,757.87	124,632.88	1,019,227.00	385,365.00	146,370.39	40,395.00	5.00	39,026.00	1,344,370.10
B. EXP	ENSES (Summary-see details below)				And the transport of the second				100000	22			
	Certificated Salaries	1000-1999 2000-2999		2,440,808.29 1,425,209.54	1,181,679.15 835,982.13	89,138.27	777,671.26	117,382.56 108,463.37	176,239.85	30,386.39	3.76	25,082,18	321,580.25
	Classified Salaries Employee Benefits	3000-2999		1,090,222.44	576,715.97	35,494.61	241,555.74	51,022.74	55,329.17	8,365.53	1.14		73,256.07
4)	Books & Supplies	4000-4999		1,045,097.85	191,122.08		•	1,314.47 111,917.89		No. 10 No. 10 No.	**************************************	5,002.90	780,714.22 37,530.61
(5) (6)	Services and Other Operating Expenses Depreciation	5000-5999 6000-6999	 	1,684,648.21 1,028,339.00	1,041,995.42 1,009,093.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111,917.09	14,030.87	Share the SHellin		5,002.90	13,419.00
		7100-7299,				. Sa Satarrat kun		10000000000000000000000000000000000000			6000063 8000 600		
7)	Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs	7400-7499 7300-7399		24,819.28 74,540.53	24,819.28 1,713.63			15,674.86		1,643.08	0.10	- 785.22	48,450.60
		1300-1388			3,54,635,20					242			
9)	TOTAL EXPENSES			8,813,681.14	4,863,120.66	124,632.88	1,019,227.00	403,775.89	246,207.99	40,395.00	5.00	39,026.00	1,274,950.75
C. EXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FI	NANCING SOURCES	& USES	2,483,571.32	2,455,637.21	-	3.0	(18,410.89)	(99,837.60)	-		-	69,419.35
	IER FINANCING SOURCES/USES					0.00							100000000000000000000000000000000000000
	Interfund Transfers a) Transfers In	8900-8929											
	b) Transfers Out	7800-7629										1	
. 2)	Other Sources/Uses						eti ili	<u> </u>	100			- 147-1671-1671	
· 2)	a) Sources	8930-8979											
	b) Uses	7830-7899		-	-460-60-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	-	•	-10	•	-		•	-
3)	Contributions	8980-8999		0.00	(136,242.68)	N 100 100 100 100 100 100 100 100 100 10		18,410.89	99,837.60	0.0000000000000000000000000000000000000		S488348688601 4 .888	-
						273		40 440 00	99,837,60		Security and the state of		
4)	TOTAL OTHER FINANCING SOURCES/USES			0.00	(136,242.68)	-	•	18,410.89	99,837,80	-	•	•	
E. NET	INCREASE (DECREASE) IN NET POSITION			2,483,571.32	2,319,394.53		-				-		69,419.35
F. NET	POSITION							110 110 110	1000				
	Beginning Net Position	9791		49,450,329.00	48,355,908.70				1000	866			948,862,34
	a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments	9793	\vdash	49,430,328.00	40,333,800.70	-	-						1
	c) As of July 1 - Audited			49,450,329.00	48,355,908.70								948,862.34
 	d) Other Restatements e) Adjusted Beginning Net Position (per audited FS)	9795		0.53 49,450,329.53	0.53 48,355,909.23								948,862.34
					1000							Programme and the second	
2)	Ending Net Position, June 30 Components of Ending Net Position			51,933,900.85	50,675,303.76		-	normania de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición de la composición dela composició	200			india in ant	1,018,281.69
+													107.555.55
	a) Net Investment in Capital Assets	9796 9797		38,900,161.21 1,045,534.98	38,687,099.10	-	-			-		 -	127,958.91 890,324.78
	b) Restricted Net Position c) Unrestricted Net Position	9790	1	11,988,204.66	11,988,204.66		deded Nilonia	Maria Maria			#9124 By 7. 4 191	filip in the A M	
										19.50			
				FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010	9010	4035	4201	4203	5310
		SACS	Resource			Lottery	Education Protection Acct		SPED Federal (Please refer to your MOU about unspent	NCLB TII PA	NCLB Till Immigrant Ed	NCLB TIII LEP	
REVENU	ES (DETAILS)	Object	Codes	As of 6/30/18	Unrestricted Resources	Unrestricted	(EPA)	Neglected	funds)	Tchr Quality	Prog	Prog	Child Nutrition
1)	LCFF SOURCES Principal Apportionment		+										
1	State Aid - Current Year	8011	-0000	4,624,443.00	4,624,443.00 (74,207.00)			1988883288850#cm		/1000388888 9 08		4.00	
+	State Aid - Prior Years Education Protection Account State Aid (EPA) - Current Year	8019 8012	1400	(74,207.00) 1,019,227.00	(74,207.00)	1000 000 000 000 000 000 000 000 000 00	1,019,227.00			2011 1010 VOC.00 VAN	ANNUAL CONTRACTOR AND		-
	LCFF Transfers				2.00			27.5			200		
	Unrestricted LCFF Transfers - Current Year All Other LCFF Transfer- Current Year	8091 8091	0000		Turk folgungsgöck - Actual State Tulkungsgöck (1914 - State		State of the second sec	50000000000000000000000000000000000000	30.00 FE TO 10.00				
+	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	1,815,884.48	1,815,884.48	- C. 11787		Nyo, 17, 1000 4 000	24.65.05 - 25.55. <u>1</u> 15.		557,58° 42.0° ± 3.0°		-
1	In Lieu of PropTax - Prior Year	8096	0000	89,811.00	69,811.00		S. 1941 S. 2010	\$5.4; 10.150.000.000	**************************************		Stillingenal #dis		
	Property Taxes Transfers	8097	0000		44 € 1 € 1 € 1 € 1 € 1 € 1 € 1 € 1 € 1 €	[1] : : : : : : : : : : : : : : : : : : :	-	100000000000000000000000000000000000000		hook a to consume to	v v. s	c,	

			1			I					
		TOTAL LCFF SOURCES		7,455,158.46	6,435,931.46		1,019,227.00				
		TOTAL ECTT SCURCES				79.6				1142-1162-116	
	2)	FEDERAL REVENUE		585	111111111111111111111111111111111111111	311111111111111111111111111111111111111		 		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		Maintenance and Operations 8110	0000/5810 9010	148,399.65	- (no 1913) - (1)	_	-	- 148,39	.65 -		-
	-	Special Ed: IDEA Basic Local Assistance - Current Teat Special Ed: IDEA Basic Local Assistance - Prior Years \$181	9010	(29.26)	1.1.	The state of the state of	-		.26)		
	1	Special Education Discretionary Grants 8182	various				-		extra possibly law jet.		•
		Child Nutrition Programs 8220	5310	1,171,117.67	Salar da la		-	55 x 10 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,171,117.67
		Donated Food Commodities 8221	5310	83,797.38							83,797.36
		Interagency Contracts Between LEAs 8265						385,365.00			20 · · · · · · · · · · · · · · · · · · ·
		NCLB: Title I, Part A Basic Grts Low-Inc & Neglected 8290 NCLB: Title I, Part A Basic School Support 8290	3010 3020	385,365.00			-				
		NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs 8290	3025	 		-	-				*
	_	Career and Technical Education 8290	3500-3899	-				KEELESSEELEN BEGGELEITE		S Dieses of Paris	
			3012,3030,			Market 1 State					
		Other No Child Left Behind 8290 Safe and Drug Free Schools 8290	4126,5510 3700-3799	 	1 1735 - 1745 -	-		CANADA C			
		Safe and Drug Free Schools 8290 NCLB:TII, Part A, Educator Quality 8290	4035	40,395.00		3 4 1 × 7 3.39 + 6.4	•		- 40,395.00		
		NCLB:TII, Part A, Administrator Training 8290	4036	-	The Company of the Co	A 1 (40 5 %)			•6.0	- 1	•
		NCLB:Til, Part D, Enhancing Education Through Technology, Formula Grants 8290	4045								
		NCLB:Til, Part D, Enhancing Education Through Technology, Competitive Grants 8290	4048	5.00	Pakki i nasabedan garabah ba¥ta.					5.00	XX .
	-	NCLB:Till, Immigrant Education Program 8290 NCLB:Till, English Learner Program 8290	4201 4203	5.00 39,026.00		in lauth thurs (VAT)				- 39,026.00	
	-	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP) 8290	4810	38,020.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	I I III I III I II I II I II I II I II I			#
		Med-Cal Billing Option (Medical Assistance Program) 8290	5840	2,774.58			•		ruco apolicopuerro	PARTE PARTE STREET	.
			5810	0074							
		Al Other Fotorial Reynques. Others (please insent description below)	Marie Co.								
			Market Co.	-							
		— a — Tarangan — Tarangan Balangan Balangan Balangan Balangan Balangan Balangan Balangan Balangan Balangan Bal		·							
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		🗕 – augustus augustus (1975) augustus augustus (1976)	Consider.	la 							
				•							
		TOTAL FEDERAL REVENUE		1,868,850.98			•	385,365.00 148,37	40,395.0	5.00 39,026.00	1,254,915.03
	-	OTHER STATE REVENUE		A CONTRACTOR OF THE PARTY OF TH						012000000000000000000000000000000000000	
	3)	Other State Apportionments			1232000			1000	COS CONTRACTOR	Second to the second second	
-		Special Education Master Plan			A 600 (600)	1600	1000			1000000000000	100000000000000000000000000000000000000
		Special Education AB602 - Current Year 8311	9010	435,044:45	1	- 1 - Million 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	- 1 1 mm 1 1 mm.	2.040001 W	• 11 (11 (11 (11 (11 (11 (11 (11 (11 (11	• 00 00 00 00 00 00 00 00 00 00 00 00 00	
		Special Education AB802 - Prior Years 8311	9010 6500	247.38		505.94498885856 <u>+.3</u> 2075.6816870 -	10 00 - 10 00 - 10 00 - 10 00 - 10 00 - 10 00 00 - 10 00 00 - 10 00 00 00 00 00 00 00 00 00 00 00 00		-		**************************************
	_	All Special Ed Apportionments-Current Year 8311 All Other State Apportionments - Prior Years 8319	8500	H	7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1 3 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-		ARREST INCOMESSION TO A PE	, circum i-de l'altre d'IIIV	
		Child Nutrition: School Lunch Programs 8520	5310	83,282.99	and the second of the second	1.4 4 × 3.4 4 ± 5.4	g (* - - **)	Extended to Pilot Constitution and Second		######################################	83,282.99
		Mandated Costs Reimbursement 8550	0000	122,265.00		1994 - 1855 - 1965 - 1	the second second	Costantinous-cut to statistical mass first		1 H. Karata - 24 H. Karata 1940	-
		Lottery: Unrestricted (Non Prop 20) 8560	1100	124,632.88 47,793.54		124,632.88	<u> </u>		+1980 1881 1881 1881 1881 - 1881 1882 1883 1884 1884 1884 1884 1884 1884 1884 1884 1884 1884 1884 1884 18		
		State Lottery- Instructional Materials-Prop 20 8560 After School Education and Safety (ASES) 8590	6300 6010	163,800.00	Service Annual Control of the Contro				-000 000 000 000 000 000 000 000 000 00		
		Charter School Facility Grant 8590	6030	89,540.81	2000 TO 1000 PRODUCES TO	1. A. A. A. A. A. B. A.	gaja 🛂 🖰		40.00 00000000000000		(1)
		California Clean Energy Jobs Act (prop 39) 8590	6230	122,571.00			(Sylven and a second	production variety, production			
		Educator Effectiveness 8590	6264	<u> </u>	N. O. S. C. S. C. A. A. Miller Vol.	2 2300000000	.57 . 15 . ±33° 8 . 16				
		Career Technical Education Incentive Grant Program (CTEIG) 8590 Drun/Alcohol/Tobacco Funds 8590	6387 6690	-		A pareciping during					
		Drug/Alcohol/Tobacco Funds 8590 School Based Coordination Program 8590	7250	- :	27 * 3 / / /		THE LOS HE WAS		1000	S REPORT OF BUILDING	
		College Readiness Block Grant 8590	7338	-		and the second second		134100004002270 11111000000000			-
	二二	Specialized Secondary 8590	7370	-	The second section of the second	1 - 1 - November 1 - 1 - 1 - 1	147.33	yarrandan kanada. Manadankan kanada di S			
		Quality Education Investment Act 8590	7400	-	unta in introductiva. Untroductiva interpretativa	•	3 (1) 2 (1) 3	20			8
	-	Common Core Standards Implementation Funds 8590 Child Dev CA State Preschool Program 8590	7405 7810	-		**************************************	10000	Selection of the select	SUB-BUSINESS STREET		
	_	All Other State Prescriber Program 8590	7810	1,770.00							
		Others (please insert description below)	100								
		Prior Year									
		STAR, CELDT Reimbursement		1,770.00	•						
	-			-							
		Transfer to the first the first of the second secon									
				·							
		Harry Control of the	The parties of								
	-		and the second								
		TOTAL OTHER STATE REVENUE		1,190,948.05	122,265.00	124,632.88	- 1				83,282.99
	4)	OTHER LOCAL REVENUE Sales	-					1000			
		Sales Sale of Equipment/Supplies 8631	0000	-						0 xxxxxxxxxxxx	-
	-	Sale of Publications 8632	0000	•	eksika mendilan di 🕳 .		1,574,571,171,111				0.000.00
		Food Service Sales 8634	5310	6,030.25	• •	- ·	•			• • • • • • • • • • • • • • • • • • •	6,030.25
		All Other Sales 8639 Leases and Rentals 8650	0000	563,121.00	563,121.00	-					
		Leases and Rentals 8650 Interest 8660	0000	174,732.47	174,590.84		-				141.83
l		Net Increase (Decrease) in the Fair Value of Investments 8662	0000	11.31.44.33			-		200		1 - 1
	1	Fees and Contracts					N	1			

							E 5		Gif Teat out on Septile	Electricis villaginis activities		de San Cartago		
\perp		Child Development Parent Fees	8673 8875	0000			-			1000 0 00 00 00 00 00 00 00 00 00 00 00		2.22.25.25.25.25.25.25.25.25.25.25.25.25		
		Transportation Fees from Individuals Interagency Services	8677	0000	 		-	-			1.1		# C230000 4 12	
-	-	All Other Fees & Contracts	8689	0000	-			uniformation (i= a	.wes2x2x2x3x3x4x3	92461895528±8±8±8±6±6±6±€	PPC1-011468	201101111111111111111111111111111111111	Aktu u usud a ek	. 5
\neg		All Other Local Revenue:	8689	0000	22,849.77	22,849.77								
		Grants/Donations		100	5,926.62									
		Fund Raleing/Others	Maria Para	in a color	16,923.15									
	_	All Other Local												
\rightarrow		Prior Year	0.04(04)460											
+	_		adi (1944)		4									
	-			5 (3.7)	_									
-	-		Gertina i		•									
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		A CONTRACTOR OF THE CONTRACTOR	,	i, mana kata kil										
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\rightarrow			8710	0000	-			o ja Vajiljak ≥ te o	District Control		100000000000000000000000000000000000000			_
		Tuition All Other Transfers In	8781-8783	0000	-	Marian P. S.	Companyo Nation						era ja Nijera na zi Nijerika era ja nijera na zi nijerika	_
		Transfers of Apportionments	0,0,-0,00											
	5	Special Education SELPA Transfers	·				5.00	100000			0.0000000000000000000000000000000000000			
		From Districts or Charter Schools (put your Option 3.55 transfers here)	8791	6500	15,561.48				•				Sign of self-color design	() () () E
		From County Offices	8792	6500	-	To The Seattle of the Control of the	-	10 december 3	N 40 00 00 00 00 00 00 00 00 00 00 00 00	**************************************		1.714 - 2000 - 200		
		From JPAs	8793	6500	-		er er fan Leist e	•					3 . 37-107144-116	-
		Other Transfers of Apportionments		0555	1000000						1		u	
\rightarrow	\rightarrow	From Districts or Charter Schools	8791	0000		1				•		a jagantetaseui . (=0. ht		-
	-	From County Offices From JPAs	8792 8793	0000	 					\$255534K2506KXXXXXXXXXXXX	1.01.73.00000	/	00000000000000000000000000000000000000	
\rightarrow	-	All Other Transfers in from All Others	8799	0000	 	Tall The property of the same	-		1516-1-15230 Q. 2 083	-		. Second Property	007 (A.S.B.P.S.D.S.S.S.B.B.S.D.S.S.B.B.S.D.S.S.B.B.S.D.S.S.B.B.S.D.S.B.B.S.D.S.B.B.S.D.S.B.B.S.D.S.B.B.S.D.S.B	-
++	-	TOTAL OTHER LOCAL REVENUE		1	782,294.97	760,561.41				Sakkinijonjikonomista				6,172.0
++	-1		†											
1	TOTA	L'REVENUES			11,297,252.46	7,318,767,87	124,632.88	1,019,227.00	385,365.00	146,370.39	40,395.00	5,00	39,028.00	1,344,370.10
										-				
\dashv								A STATE OF STATE OF						
					FY2018 UNAUDITED	물에게 작가지 그것 가게 걸었다.								
Expe	nses	by Sub-object			ACTUALS	0000	1100	1400	3010	9010	4035	4201	4203	5310
						[] 보이네트 상황하다 하를 보고했다.				SPED Federal				
								Education	NCLB T1 PA			NCLB TIII	NOLD TIME FO	
							Lottery	Protection Acct (EPA)	Low Inc &	MOU about unspent funds)	NCLB TII PA		NCLB TIII LEP Prog	Child Nutrition
		APPERIOATED AND ADICA	SACS Object	FUNCTION	As of 6/30/18	Unrestricted Resources	Unrestricted	(EPA)	Neglected	Tunas)	Tenr Quality	Flog	FIOG	Cilia Natifilo
	1) (CERTIFICATED SALARIES Teachers' Salaries	1100	1000	1,996,491.71	840,023.51	89,138.27	777,671.26	60,000.77	176,239.85	29,926.98	3.76	18,867.33	
		Librarians	1200	2420	1,000,701,71	-	00,100.27	-				1		1
		Guidance, Welfare, & Counseling Services	1200	3110		•	-							
		Pupil Support Salaries	1200	3140	- 235									
		Supervisors' and Administrators' Salaries	1300	2700	444,314.58	341,655.64			57,381.79		459.41		8,214.85	
		Other Certificated Salaries	1900	7200	-									
		TOTAL CERTIFICATED SALARIES		1	2,440,806.29	1,181,679.15	89,138.27	777,671.26	117,382.56	178,239.85	30,386.39	3.76	25,082.18	•
	0 1	CLASSIFIED SALARIES												
	2)	Classified Instructional Salaries	2100	1000	207,957,43	•			82,632.17					
\dashv	- : :	Classified Supervisors' and Administrators' Salaries	2300	2100	88,847.24	65,482.33			21,164.91					
$\dashv \dagger$	T f	Clerical, Technical and Office Salaries	2400	2700	477,126.28	452,808.79								
		Classified Transportation Salaries	2200	3600	-			ļ			Ļ	 		204 500 05
		Classified Food Services Salaries	2200	3700	321,580.25				2 000 20		ļ			321,580.25
		Classified Maintenance & Operations Salaires	2200	8100 7200	331,898.34	317,691.01	-		2,666.29		 	+		
		Other Classified Salaries	2900	7200	1,425,209.54	835,982.13		4450044404600002184	106,463.37	.,		1 3 2 2 2 2		321,580.25
+		TOTAL CLASSIFIED SALARIES	 	+	1,740,400,04	999,802.10								
٠,	3)	EMPLOYEE BENEFITS		 										
	• 1	EE Ben - STRS - Certificated			335,808.62	157,533.67	13,014.24		17,801.54	24,005.91	4,384.77		3,619.35	
		EE Ben - STRS - Certificated - Instruction	3101	1000	277,670.44	114,750.10	13,014.24	109,616.52	8,575.45	24,005.91	4,318.47	0.54	2,722.55	
		EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	50 400 40	10 700 77			9,226.09	-	66.30	+	896,80	+
		EE Ben - STRS - Certificated - School Administration	3101	2700	58,138,18	42,783.57			₩,∠∠0.09		00.30	+	090.00	
\rightarrow	+	EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services	3101 3101	3110 3140	-			 	 	1	 	1		İ
+	\rightarrow	EE Ben - STRS - Certificated - Treatin Services EE Ben - STRS - Certificated - Other General Administration	3101	7200	-						I			
	\dashv	EL DON OTINO- OCIMINATO - ONIO, CONTRA ACIMINATURIO	1.0.	, 200						10.00				
		EE Ben - OASDI Reg - Classified			83,429.91	48,168.48		i dizilis Notalik ish	6,372.73				e comment services	19,185.02
+				1000	12,555.04	•			4,960.85		 	+	 	
		EE Ben - OASDI Reg - Classified - Instruction	3302			4,044.32	1		1,248.57	l	ļ	1		1
	-	EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	5,290.89					1				1
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration	3302 3302	2100 2700	27,364.26	25,974.38			•					
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupit Transportation	3302 3302 3302	2100 2700 3600	27,364.26	25,974.38			•					19,185.02
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupit Transportation EE Ben - OASDI Reg - Classified - Pupit Transportation	3302 3302 3302 3302	2100 2700 3800 3700	27,384.26 19,185.02				185.31					19,185.02
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation EE Ben - OASDI Reg - Classified - Food Services EE Ben - OASDI Reg - Classified - Food Services	3302 3302 3302	2100 2700 3600	27,364.26	25,974.36			185.31					19,185.02
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupit Transportation EE Ben - OASDI Reg - Classified - Pupit Transportation EE Ben - OASDI Reg - Classified - Piant Maintenance & Operation EE Ben - OASDI Reg - Classified - Other General Administration	3302 3302 3302 3302 3302	2100 2700 3600 3700 8100	27,384.28 19,185.02 19,034.70	25,974.38 18,149.80								19,185.02
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation EE Ben - OASDI Reg - Classified - Food Services EE Ben - OASDI Reg - Classified - Food Services EE Ben - OASDI Reg - Classified - Piant Maintenance & Operation EE Ben - OASDI Reg - Classified - Other General Administration EE Ben - OASDI Medicare - Certificated	3302 3302 3302 3302 3302 3302 3302	2100 2700 3600 3700 8100 7200	27,384.26 19,185.02 19,034.70	25,974.38 - - 18,149.80 16,970:38	1,239.54		1,726.46	2,491.12	440.60		363,69	19,185.02
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation EE Ben - OASDI Reg - Classified - Pood Services EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation EE Ben - OASDI Reg - Classified - Other General Administration EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated	3302 3302 3302 3302 3302 3302 3302	2100 2700 3800 3700 8100 7200	27,384.26 19,185.02 19,034.70 36,137.67 28,420.44	25,974.38 18,149.80			1,726.46	2,491.12	440.60 433.94		363.69 273.58	19,185.02
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation EE Ben - OASDI Reg - Classified - Pood Services EE Ben - OASDI Reg - Classified - Piant Maintenance & Operation EE Ben - OASDI Reg - Classified - Other General Administration EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instruction	3302 3302 3302 3302 3302 3302 3302 3301	2100 2700 3600 3700 8100 7200	27,384.26 19,185.02 19,034.70 35,137.67 28,420.44	25,974.38 18,149.80 16,970.38 12,104.82	1,239.54		1,726.46 602.43	2,491.12 2,491.12	433.94	0.05	273.58	
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupit Transportation EE Ben - OASDI Reg - Classified - Proof Services EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Centificated EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration	3302 3302 3302 3302 3302 3302 3302 3301 3301	2100 2700 3600 3700 8100 7200	27,384.28 19,185.02 19,034.70 35,137.67 28,420.44	25,974.38 - - 18,149.80 16,970:38	1,239.54		1,726.46	2,491.12 2,491.12	440.60 433.94 6.66	0.05		
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation EE Ben - OASDI Reg - Classified - Pood Services EE Ben - OASDI Reg - Classified - Piant Maintenance & Operation EE Ben - OASDI Reg - Classified - Other General Administration EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration	3302 3302 3302 3302 3302 3302 3301 3301	2100 2700 3800 3700 8100 7200 1000 2420 2700 3110	27,384.26 19,185.02 19,034.70 35,137.67 28,420.44	25,974.38 18,149.80 16,970.38 12,104.82	1,239.54		1,726.46 602.43	2,491.12 2,491.12	433.94	0.05	273.58	
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation EE Ben - OASDI Reg - Classified - Food Services EE Ben - OASDI Reg - Classified - Pipil Transportation EE Ben - OASDI Reg - Classified - Other General Administration EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services	3302 3302 3302 3302 3302 3302 3302 3301 3301	2100 2700 3600 3700 8100 7200	27,364.26 19,185.02 19,034.70 35,137.67 28,420.44 6,717.23	25,974.38 18,149.80 16,970.38 12,104.82	1,239.54 1,239.54	11,207.97	1,726.46 602.43	2,491.12 2,491.12	433.94	0.05	273.58	
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - Pupil Transportation EE Ben - OASDI Reg - Classified - Pupil Transportation EE Ben - OASDI Reg - Classified - Pupil Transportation EE Ben - OASDI Reg - Classified - Pood Services EE Ben - OASDI Reg - Classified - Other General Administration EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Health Services	3302 3302 3302 3302 3302 3302 3301 3301	2100 2700 3800 3700 8100 7200 1000 2420 2700 3110 3140	27,384.26 19,185.02 19,034.70 35,137.67 28,420.44 6,717.23	25,974.38 18,149.80 16,970.38 12,104.82 4,865.58	1,239.54	11,207.97	1,726.46 602.43 1,124.03	2,491.12 2,491.12	433.94 6.66	0.05	273.58 90.11	
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation EE Ben - OASDI Reg - Classified - Food Services EE Ben - OASDI Reg - Classified - Pipil Transportation EE Ben - OASDI Reg - Classified - Other General Administration EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services	3302 3302 3302 3302 3302 3302 3301 3301	2100 2700 3800 3700 8100 7200 1000 2420 2700 3110 3140	27,384.28 19,185.02 19,034.70 35,137.67 28,420.44	25,974.38 18,149.80 16,970.38 12,104.82	1,239.54 1,239.54	11,207.97	1,726.46 602.43	2,491.12 2,491.12	433.94	0.05	273.58	

Expenses by	/ Sub-object			FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010	9010 SPED Federal	4035	4201	4203	5310
					28 N 20 6	Lottery	Education Protection Acct	Low Inc &	(Please refer to your MOU about unspent			NCLB TIII LEP	
		SACS Object		As of 6/30/18	Unrestricted Resources	Unrestricted	(EPA)	Neglected	funds)	Tchr Quality	Prog	Prog	Child Nu
	EE Ben - OASDi Medicare - Classified - Instructional Supervision and Adm	3302	2100	1,237.39	945.83			291.56	· · · · · · · · · · · · · · · · · · ·			 	+
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	6,403.54	6,078.47								
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-						-			
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	4,486.80			<u> </u>				-		4,4
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	4,454.43	4,247.47			38.66		ļ	ļ		+
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	7200	•									
					100		100000						
				110000	100000								
	EE Ben - Health & Welfare Benefits - Certificated			364,181.02	193,514.22	19,337.63		11,042.52	25,170.36	2,902.03			
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	324,794.41	182,423.42	19,337.63	104,551.64	7,076.05	25,170.36	2,902.03	0.47	3,332.81	
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420	-									4
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	39,388.61	31,090.80			3,966.47				333.13	4
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	-			ļ	L			ļ		+
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-								.	+
	EE Ben - Health & Welfare Benefits - Cert - Other General Administration	3401	7200	•									
				9 (4)	1110000								Secretary Systems
	EE Ben - Health & Welfare Benefits - Classified			168,091.03	103,048.60			7,397.04				•	42,
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	6,377.16				3,803.88				ļ	↓
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	14,372.52	10,779.36	l		3,593.16			ļ		
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	70,748.51	62,483.22								↓
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	•							J.,.	<u> </u>	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	42,228.10			<u> </u>			-	<u> </u>		42,
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	32,384.74	29,786.02		L						
	EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	7200	•							1		1
									8				
	EE Ben - Unemployment Insurance - Certificated			2,554.99	1,919.27	42.76		58.49	85.95	15.20		12.54	
	EE Ben - Unemployment insurance - Cert - Instruction	3501	1000	2,171.94	1,610.29	42.76	386.54	19.68	85.95	14.97	1	9.44	
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420	•							1		
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	383.05	308.98			38.81		0.23		3.10	
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	-			I						
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-						<u>i </u>			
	EE Ben - Unemployment Insurance - Cert - Other General Administration	3501	7200	•						l			1
				3,995						F. C. C.			
	EE Ben - Unemployment Insurance - Classified			2,532.48	1,685.35	Mariali Navel XXII-i v		51.41			100000000000000000000000000000000000000		
	EE Ben - Unemployment insurance - Class - Instruction	3502	1000	101.36	-		Γ	40.00					
	EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	42.85	32.57			10.08			Ī		
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	980,37	977.95						1	I	
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-									
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	726.13	-		1						
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	681,97	674.83			1.33					1
-1	EE Ben - Unemployment Insurance - Class - Other General Administration	3502	7200	-							I	I	
	EE DOIL O'TOTAL TITLE TO THE TOTAL T					1000	441					100	
	EE Ben - Workers' Compensation - Certificated			51,250.09	25,011.46	1,860.44	15,793.07	2,873.98	3,575.83				
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	41,920.73	18,365.59	1,860.44	15,793.07	1,230.73	3,575.83	813.51	0.08	386.77	1
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420	• 400				Ĭ				ļ	
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	9,329.36	8,645.87			1,643.25		9.42		127.41	1
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110					I			<u> </u>		
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-									<u> </u>
	EE Ben - Workers' Compensation - Cert - Other General Administration	3601	7200			[·					<u> </u>		
	EL Doll - Workers Compensation Cost Canor Contract Infilming Laws		1										
	EE Ben - Workers' Compensation - Classified		1	29,718.21	17,592.77	\$500 FULL SALES		2,208.15					6,
	EE Ben - Workers' Compensation - Class-Instruction	3602	1000	4,271.40				1,717.00					\perp
	EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	1,848,35	1,411.85			436.50					
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	10,007.22	9,512.27								1
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600										
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	8,630.02				L			I	<u> </u>	6,
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	5,961.22	6,668.65			54.65					
	EE Ben - Workers' Compensation - Class - Other General Administration	3602	7200										
-	EL DON TTOROIS COMPONIDATION - CARS - CHICA COMPONITATION CHICAGO		1										
\rightarrow				1000000						100			-
	TOTAL EMPLOYEE BENEFITS			1,090,222.44	576,715.97	35,494.61	241,555.74	51,022.74	55,329.17	8,365.53	1.14	8,175.70	73,
- 			T					1000	Mary Commence		100000000000000000000000000000000000000	111	4
4) BC	OOKS AND SUPPLIES		1							1000	0.000		4
	Approved Textbooks and Core Curricula Materials	4100	1000	24,202.98	20,587.29							ļ	↓
	Books and Other Reference Materials	4200	1000	119.48		-						<u> </u>	↓
-+	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4300	1000	52,934.14		-		200.00		1			↓
	Noncapitalized Equipment	4400	1000	118,900.64			I	-					11.
	Other Supplies	4300	2700	154,386.36				1,114.47					72
	Pupil Transportation Supplies	4300	3600			-							
	Food Service Supplies	4700	3700	698,554.27	-		Τ΄	_				L	696
	TOTAL BOOKS AND SUPPLIES		1	1,046,097.86		24-35-10-10-10-10-10-10-10-10-10-10-10-10-10-	0.0000000000000000000000000000000000000	1,314.47	7	illi o Selv	•		780
-++	IO INE DOURS AND SUFFEES			,,,,,,,,,,,,,,,,	77-11-114								4
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g) of	ERVICES AND OTHER OPERATIONG EXPENSES		+		100000000000000000000000000000000000000					300			
		5800	2700		_	-							I
	Personal Services - School Administration				· · · · · ·				 	i e		i	
1 1 1	Personal Services - Other General Administration	5800	7200					1,200.00	 	†	 	· · · · ·	1
	Travel and Conferences - Instruction	5200	1000	1,300.00	100.00			1,∠00.00			+	 	†
					4,544.35	-			ı				1
	Travel and Conferences - Other General Administration	5200	7200	4,544.35					1			1	1
		5200 5200	7200 2700	4,344.35 4,382.84				845.00					

Fynenses	by Sub-object			FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010	9010	4035	4201	4203	
	5 V WW 00 JUN 1	SACS Object	FUNCTION	As of 6/30/18	Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal (Please refer to your MOU about unspent funds)	NCLB TII PA Tchr Quality	NCLB TIII Immigrant Ed Prog	NCLB TIII LEP Prog	Chile
1	Due and Memberships - School Administration	5300	2700	7,587.24	7,587.24								
1 ! - 1	Due and Memberships - Food Service	5300	3700		-	-	1						Τ
	Due and Memberships - Other General Administration	5300	7200	17,509.91	17,509,91	-		·					
+	Due and Memberships - Data Processing	5300	7700		-	-	1						
1-1-	Insurance - School Administration	5400	2700			-							Г
+	Insurance - Other General Administration	5400	7200	51,303,42	51,303.42								1
+++	Operations and Housekeeping Services	5500	8100	212,840.69	199,019,92	-							
	Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services	5800	3700	17,804,22	17,604,22								1
+	Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin	5600	7200	7,131.99	6,846.99	_							1
+	Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin	5800	8100	152,950,95	114,603.85	_					· · · · · · · · · · · · · · · · · · ·		
			8700	61.707.63	20,174.88	_							1
	Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Leases	5800	3600	01,707.03	20,174.00	-	+		 				t
+	Pupil Transportation Contracts			-							 		1 -
+	Transfers of Direct Cost - School Administration	5800	2700	-				-			+		+
	Transfers of Direct Cost - Other General Administration	5800	7200	70.400.000.000.000.000.000.000	400 001 70			109.872.89	14.638.97			5,002.90	+
	Professional Consulting Services& Operating Exp - Instruction	5800	1000	930,400.53	439,681.72	•.		109,872.89	14,038.97		_	5,002.90	+
	Professional Consulting Services& Operating Exp - Instructional Superv & Admin	5800	2100	-					-		 		
	Professional Consulting Services& Operating Exp - Food Services	5800	3700	12,435.68				ļ					
	Professional Consulting Services& Operating Exp - School-Sponsored Athletics	5800	4200		-	·							+
	Professional Consulting Services& Operating Exp - Other Gen Administration Professional Consulting Services& Operating Exp - Plant M&O	5800	7200	143,823.65	100,457.97	-							<u> </u>
	Professional Consulting Services& Operating Exp - Plant M&O	5800	8100	7,970.38	7,970.38 40.938.18	-					-		+
1 1	Communications - School Administration	5900 5900	2700 7200	40,938.18	40,938.18 10,234.55	-							+
+	Communications - Other General Administration	5900	7200	10,234.55 1,684,646.21	1,041,995,42		Maria Calabara de La Nova	111,917.89	14,638.97	Hill of the bug should		5,002.90	i.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
+	TOTAL SERVICES AND OTHER OPERATING EXPENSES	ļ		1,004,040.21	1,041,330.42	•		111,311.03	(4,030.87	-	-	0,002.50	, '
6)	DEPRECIATION		1		100000	and the second second second second second		2000000000	STATE OF THE PARTY				
6, 6	Depreciation Expense - Instruction	6900	1000	876,101.00	857,729.00		-						1
+ +	Depreciation Expense - Instructional Superv & Admin	6900	2100	152,238.00	151,364.00	-		-					
1 1 1	TOTAL DEPRECIATION			1,028,339.00	1.009.093.00		n jedskih lekskih seci.		17.46				1
			1	310	and the second second								1000
7) (OTHER OUTGO (excluding Transfers of Indirect Costs)					160-170-170							
1 1 1	Tultion						1000		200000000000000000000000000000000000000		5,141,141		335/6
	Tuition for Instruction Under Interdistrict Attendance Agreements	7110	9200	•	_								
	Tultion, Excess Costs, and/or Deficit Payments								the state of the s				
	Payments to Districts or Charter School	7141	9200	•							-		+
	Payments to County Offices	7142	9200	-							-		+
	Payments to JPAs	7143	9200										
1 1 9	Other Transfers Out	7281-7283	9200	_									48/3/2000
+-+-+	All Other Transfers All Other Transfers Out to All Others	7299	9200	- -		 		†					T
	Debt Service	1200	9200	-	-								
+ + + + 13	Debt Service-Interest	7438	9100	24,819.28	24,819.28								Ι
++	DOM COLLINGTON	1		-,,,,,,,,,,		1.000							
+	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1		24,819.28	24,819.28	north a standard war	distriction by some						
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					200	112		945113115				4000000
	Transfers of Indirect Cost	7310	7210	-	(72,826.90)			15,674.86		1,643.08	0.10	765.22	4
	Transfers of Indirect Cost-Interfund	7350	7210	-			<u> </u>		Section of the Control of the Contro	one of the same of			
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				(72,826.90)	ntros ir is indicatilit (6.1 ¥c.)	d favorenismosti i lene	15,674.86	olimie i in Sector etc.si (≜lice	1,643.08	0.10	765.22	4
										10.00	1		1
8)	Direct Support/Indirect Costs/All Other Financing Uses		-	00.000	82.050.45			 					1
_	Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	83,359.45	63,359.45 11,181.08			 			 		+
+	Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	11,181.08 74,640.53	11,181.08 74,540.53						her a menugeria		1
+	TOTAL INDIRECT COST (OVERSIGHT FEES)	ļ	-	74,640.63	/4,840.83	proportions of the contract of	* 15 C		•				1
+	All On St. J. II.	7000	9100	+		-	-						1
باستوال	All Other Financing Uses	7899	1 9100	8,812,681,14	4,863,120.66	124,632,88	1,019,227,00	403,775.89	246,207.99	40,395.00	5.00	39,026.00	1.27
TOTA	VL EXPENSES	Ţ	بناءة تستحدانا	2.483.571.32	2,455,637.21	- 125,002.00	- 1,019,221,00	(18,410.89)	(99,837.60)	-	-	-	(
1		1		2,483,571.32	∠,435,637.21	-	+	(10,+10.09)	(98,037.00)		† <u>-</u>		Τ,
	I I						 	-			-		
	CK: Details of Total Revenues - Summary = Should be ZERO	1	1	11 -		-				-			

ENDING NET POSITION CARRY FORWARD TO NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	Instructions	instructions	Instructions	instructions 240,315.40	instructions			TOTAL FUND BALANCE 81,833,900.85	
	instructions	instructions	instructions	instructions	instructions	Instructions	instructions	TOTAL FUND	
	K3 for	K7 for	K7 for	K3 for	K3 for	K3 for instructions	K3 for instructions	CHECK	
	if #NAME? appears go to	if #NAME? appears go to	if #NAME? appears go to	if #NAME? appears go to	if #NAME? appears go to	if #NAME? appears go to	if #NAME? appears go to		
END NET POSITION & FUND EQTY (this should be zero)									
ON, June 30		-							
FERRED INFLOWS									
INFLOWS OF RESOURCES iflows of Resources									
r General Long-Term Liabilities ABILITIES									<u> </u>
e Revenue Bonds Payable									
s Payable fal Leases Payable									
OPEB Obligation pensated Absences									
Pension Liability	1								
Revenue n Liabilities:									
her Funds pans									
antor Governments	1								-
IES Payable									
EFERRED OUTFLOWS	1								
erred Outflows Of Resources									
ASSETS ED OUTFLOWS OF RESOURCES		-				-			
k in Progress									
s - Accumulated Depreciation-Equipment									
ipment						_			
s - Accumulated Depreciation-Buildings		-							
dings			 						
s - Accumulated Depreciation-Land Improvements	 	-	-	-					
Improvements									<u> </u>
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xpenditures rent Assets	+								
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nts Receivable									
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olving Fund scal Agent	-								
is									
nty Treasury (don't put your \$ here if they are not in LACOE) ir Value Adjustment to Cash in County Treasury									
									ļ
EET - FULL ACCRUAL									
OTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY C	0								
ools - Fund 62 UGUST 20, 2018									
ted ifted Actual Report ools - Fund 62 UGUST 20, 2018									

	Medi-Cal Billing Option	ASES	Charter Sch Facility Grnt	California Clean Energy Jobs Act (Prop 39)	Lottery: Instructional Materials	SPED State (please refer to your MOU about unspent funds)	Other Restricted State Rev		
		U	U	. F	F	F	F/U		
	Allocate Allowable Exp	fund balance not allowed	fund balance	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp		
JES (Summary-see details below)	СХР	TIOC BITOWEG	Hot anowed	Exp	EXP	EAP	SAP		
FF Sources		Committee Property		•	1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	•	•	-	
deral Revenue her State Revenue	2,774.58	163,800.00	89,540.81	122,571.00	47,793.54	435,291.83	1,770.00	-	—
ther Local Revenue		U428888888889888	000000000000000000000000000000000000000	122,011.00	20 41.7 00.0 4	15,581.48	11 12 14 15 1	-	
OTAL REVENUES	2,774.56	163,800.00	89,540.81	122,571.00	47,793.54	450,853.31	1,770.00	•	
PER (Cumman on details halous)	1 1 1 1 1 1 1 1 1 1	100							
SES (Summary-see details below) rtificated Salaries	4,619.98	11,850.82			-	26,752.07	•	-	
assified Salaries	1.555 € - 1 75	105,721.55	araliyin aradiyin a	er og Frænsk	can Pipe Cat	55,462.24	. 1. v . 1. 1. 4.	-	
nployee Benefits	830.67	19,074.75			47,793.54	20,400.35	1,770.00	-	
oks & Supplies rvices and Other Operating Expenses	2,953.31	17,850.84 3,009.00	89,540.81	21,986.58	47,783.54	4,532.70 356,070.74	1,770.00		
preciation	2,800.01	110000000000000000000000000000000000000		5,827.00	Total de la Santa				
					6000				
her Outgo (excluding Transfers of indirect Costs) her Outgo - Transfers of indirect Costs	-	6,293.04	-	-		<u>-</u>		-	
DTAL EXPENSES	8,403.96	163,800.00	89,540.81	27,813.56	47,793.54	463,218,10	1,770.00		
	2,740.80	100,000.00	35,045.31	2.,5,5,50	47,100.04		1,110.00		
(DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCI	(5,629.40)	-		94,757.44		(12,364.79)			
								-	
FINANCING SOURCES/USES erfund Transfers			l						
Transfers in								-	
Transfers Out									
her Sources/Uses				21 C 10 C 10 C 10 C 10 C 10 C 10 C 10 C	110				
Sources								-	
Uses	¥ 3	4.00	0-0	77 . 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	100 100	-		
and all the second seco	5,629.40			-		12,364,79	Dr. S. B. C. S.	_	—
ontributions	0,028.40					12,004110			
DTAL OTHER FINANCING SOURCES/USES	5,629.40				-	12,364.79		-	
CREASE (DECREASE) IN NET POSITION	•			94,757.44				-	
				,		10.0			
SITION									
ginning Net Position As of July 1 (based on unaudited actuals from PY)	-			145,557.96	-	-		<u>-</u>	
Audit Adjustments				Company of sever	25-100809		jita kaj Poki∎	•	
As of July 1 - Audited		ing in the increase in		145,587.96		•	1/10/14/16/14/14 (\$2016)		
Other Restatements Adjusted Beginning Net Position (per audited FS)	and the second s			145,557.96	5455 - 3555 - 3555 5455 - 3555 - 3555				
nding Net Position, June 30	•		•	240,315.40	•	ostate tida 2000	population Picili		
Components of Ending Net Position						0.000			
Net Investment in Capital Assets		-	-	85,105.20	-	-	•	-	
Restricted Net Position	*************	- Parimentalis	-	155,210.20	•	-			
Unrestricted Net Position		·		7					
	5640	6010	6030	6230	6300	9010 (please refer	7810		
	Medi-Cal		Charter 8-1	California Clean Energy Jobs Act	Lottery:	to your MOU about unspent	Other Restricted		
(DETAILS)	Billing Option	ASE8	Charter Sch Facility Grnt	(Prop 39)	Materials	funds)	State Rev		
FF SOURCES									
incipal Apportionment State Akd - Current Year	-			_	-		_		
State Aid - Current Tear State Aid - Prior Years		[6:100071;751(0) * (0)				-			
Education Protection Account State Aid (EPA) - Current Year		000000000000000000000000000000000000000		•.*	10.00		-	•	
FF Transfers Unrestricted LCFF Transfers - Current Year	390 011230 0140	-	-	-	200.000	t dilleriya	•		
All Other LCFF Transfers - Current Year		÷		71.4 (KEES)	1 1 1 1 1	-			
Transfers to Charter Schools in lieu of Property Taxes				0. 9A 10. 2 1	775			-	
In Lieu of PropTax - Prior Year Property Taxes Transfers			-	888 10 (2014) (** 1.5) 1 **********************************			•		
LCFF/Revenue Limit Transfers - Prior Years			38.688395364.7	- 150	* <u>.</u>				

		100000000000000000000000000000000000000							
DTAL LCFF SOURCES	200000000000000000000000000000000000000		800000	50 3100 1533 1041 1536 215	010-0459-0C-5593055		and the same of th		
DERAL REVENUE									
Maintenance and Operations					4.00				
Special Ed: IDEA Basic Local Assistance - Current Year	-	WINGERSON -		-	2.1	- 1 A -			
Special Ed: IDEA Basic Local Assistance - Prior Years	-				1 2 2 2 2 2	5,000 at •		-	
Special Education Discretionary Grants	•		1040 S	•	<u> </u>				
Child Nutrition Programs	-			-	•			-	
Donated Food Commodities	_	Harris Committee	dingrouterter ± ndi	State Control	·	111 T. 1		-	
Interagency Contracts Between LEAs			XXXV,MXX,ZTV1 CMCXX		4	ė	The second	-	
NCLB: Title I, Part A Basic Grts Low-Inc & Neglected NCLB: Title I, Part A Basic School Support		reseasing the Cons	**************************************	i de la comitación de	-				
NCLB: Title I, Part D, Local Delinquent Programs		and the second second			10000000	-	-	-	
Career and Technical Education	A G STEEL	333838883888 3 033					671. 1 2 h -	-	
	3 7 7 7 7	INTERNACIONAL SERVICIO		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		1 1 1 1 1 1			
Other No Child Left Behind		#693888483838 # 255	2000 C	-			-	-	
Safe and Drug Free Schools	3 2 <u>-1</u>	100.12000000.2001 - 1200	AAA AAAA AAAAA	•				-	
NCLB:TII, Part A, Educator Quality	ma kee with r∙ dus Tributurayayas		00000 000000 00000 0000	•		•		-	
NCLB:Til, Part A, Administrator Training NCLB:Til, Part D, Enhancing Education Through Technology, Formula Grants		KMETERSPERSON-100	P1550+C50534(+050	•					
NCLB:Tii, Part D, Enhancing Education Through Technology, Competitive Grants								-	
NCLB:Till, Immigrant Education Program	ojáhadástek,m¥12/k	XXXXX XXXXXXXX		ersini te.	-	e de l'orrando		-	
NCLB:TIII, English Learner Program	200 S 200 • 11.1		x333,0000000000000000000000000000000000	7			umana a	-	
NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)		88838888####	30.00.00	•		30 C 15 C 15 d 32	•		
Med-Cal Billing Option (Medical Assistance Program)	2,774.58	SERVICE STATE	hidikonninuk a tus	1.0000000000000000000000000000000000000	•			-	
All Other Federal Revenues:									
Others (please insert description below)									
(PATE - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -									
Others (clease tried description below)									
Company of the second of the s									
Company and the second									
TOTAL FEDERAL REVENUE	2,774.56				in in the second				
	1								
THER STATE REVENUE									
her State Apportionments									
Special Education Master Plan			1,000		-	435,044.45			
Special Education AB602:- Current Year Special Education AB602:- Prior Years			000000000000000000000000000000000000000	The state of the s	3.700 S	247.38	88.000		
	`—————————	Bud and the second seco		per a real control of the con-	1			-	
IAII Special Ed Apportionments-Current Year	SECURE 25/2019 64/2019	8880 8886 888 8 888	ence property and a		- 1 (1 €y)	skipti tirka prijagan a	J. 10 - 10 - 1	-	
All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years			- (1230 - (1		7 J.T \$80.	jugi terleban tilgan a • Terleban tilgan a		-	
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs			100		- 1	- de A glas de gast-asia	a Say Say Say	-	
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement					11 1640 14 1 1		13 14 15 15 15 15 15 15 15	-	
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery: Unrestricted (Non Prop 20)			2.0				# 18 1 0 0 1	- - -	
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery: Unrestricted (Non Prop 20) State Lottery: Instructional Materials-Prop 20			2000 (1900) 2000 (1900) 2000 (1900) 2000 (1900) 2000 (1900)		47,793.54		13 14 15 15 15 15 15 15 15	-	
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Relimbursement Lottery: Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES)		163,800.00					# 16	-	
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery: Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant			2000 (120) (1200 (1200 (120) (1200 (1200 (120) (1200 (1200 (120) (1200 (1200 (120) (120) (120) (120) (120) (120) (120) (120) (120) (120) (120) (120) (120) (120) (120) (122.571.00	47,793.54	- 113 - 113	# 1		
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery: Unrestricted (Non Prop 20) State Lottery: Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39)		163,800.00		122,571,00	47,793.54	- 113 - 113	# 1	-	
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery: Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant		163,800.00	89;540:81	122,571,00	47,793.54		# 19 (1) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4		
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery: Unrestricted (Non Prop 20) State Lottery: Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alcohol/Tobacco Funds		163,800.00	89:540:81	122,571,00	47,793.54		# 19 (1) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4		
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery: Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educatior Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alcohol/Tobacco Funds School Based Coordination Program		163,800.00	89(540.81	122,571.00	47,793.54	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	# 10 mm		
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Relimbursement Lottery: Unrestricted (Non Prop 20) State Lottery: Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education incentive Grant Program (CTEIG) Drug/Alcohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant		183,800.00	89;540.81 89;540.81	122,571.00	47,793.54		# 19 (1) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4		
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Relimbursement Lottery: Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alcohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary		183,800.00 183,800.00	89(540.81		47,793.54	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	# 10 mm		
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery: Unrestricted (Non Prop 20) State Lottery: Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alcohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary Quality Education Investment Act		BEOFFICE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	89,540,81		47,793.54	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	# 10 mm		
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Relimbursement Lottery: Unrestricted (Non Prop 20) State Lottery: Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alcohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary Quality Education Investment Act Common Core Standards Implementation Funds		183,800.00 183,800.00	89,540,81		47,793.54		を持ちています。 を受ける。 を受ける。 を受ける。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 をもなる。 をもな。 をもな。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもな。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもな。 をもなる。 をもなる。 をもなる。 をもな。 をもな。 をもなる。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもる		
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Relimbursement Lottery: Unrestricted (Non Prop 20) State Lottery: Instructional Materials-Prop 20 After School Education and Safety (ASES) Charler School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alcohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary Quality Education Investment Act Common Core Standards Implementation Funds Child Day CA State Preschool Program All Other State Revenue:		BEOFFICE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	89,540,81		47,793.54		# 10 mm		
All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery: Unrestricted (Non Prop 20) State Lottery: Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alcohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary Quality Education Investment Act Common Core Standards Implementation Funds Child Dev CA State Preschool Program All Other State Revenue:		BEOFFICE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	89,540,81		47,793.54		を持ちています。 を受ける。 を受ける。 を受ける。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 を対象を対象をしませる。 をもなる。 をもな。 をもな。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもな。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもなる。 をもな。 をもなる。 をもなる。 をもなる。 をもな。 をもな。 をもなる。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもな。 をもる		
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Pupil Support Salaries				ļ		00 750 07		******	•
Supervisors' and Administrators' Salaries		11,850.82				26,752.07		444,314.58	•
Other Certificated Salaries TOTAL CERTIFICATED SALARIES	4,619.98	11,850.82	ATS ACCOUNT OF A NEW YORK OF	Madioni o mati entra	1011 110 11 X (4164)	26,752.07	5 philippe (1985) 1974 (1985)	2,440,806.29	
TOTAL CERTIFICATED SALARIES	4,010.00	11,000.02				20,102.01			
ASSIFIED SALARIES	10.00						0.0000000000000000000000000000000000000		
Classified Instructional Salaries		94,180.51				31,144.75		207,957.43	
Classified Supervisors' and Administrators' Salaries		i						88,647,24	
Clerical, Technical and Office Salaries						24,317.49		477,126.28	-
Classified Transportation Salaries									
Classified Food Services Salaries		L					ļ	321,580.25	•
Classified Maintenance & Operations Salaires		11,541.04		ļ				331,896.34	
Other Classified Salaries	525 (2012)	105,721,55				55,482.24		1,425,209.54	
TOTAL CLASSIFIED SALARIÉS		106,721.88	nastamansiiliiii. €iiliili	•	•	00,462.24		1,,200,5	
PLOYEE BENEFITS					grand the state of	and the second s	powerous substitution (CO)	4	MUNIC
TOVICE DESERTING					144.00	Statistics (factor and the second	
	***************************************	1,590.84				3,574.58		335,808.82	
E Ben - STRS - Certificated	666.66 668.68	1,590.84	-					335,808 62 277,870.44	
E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction	565.66					3,574.58		277,870.44	
EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media, & Techno EE Ben - STRS - Certificated - School Administration	565.66	1,590.84							
EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media, & Techno EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counsellng Services	565.66					3,574.58		277,870.44	
EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media, & Techno EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services	565.66					3,574.58		277,870.44	
EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media, & Techno EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services	565.66				ennangeunken: euse	3,574.58		277,870.44	
E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - School Administration E Ben - STRS - Certificated - Guidance & Counseling Services E Ben - STRS - Certificated - Health Services E Ben - STRS - Certificated - Other General Administration	666.66	1,590.84			EMPRINGEROUSERE CONS	3,574.58		277,670.44 55,138.18	
EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media, & Techno EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Administration	565.66	1,590.84			ennangeunken: euse	3,574.58 3,574.58		277,870.44 58,138,18 - - 83,429.91	
E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - School Administration E Ben - STRS - Certificated - Guidance & Counseling Services E Ben - STRS - Certificated - Health Services E Ben - STRS - Certificated - Health Services E Ben - OASDI Reg - Classified E Ben - OASDI Reg - Classified	666.66	1,590.84			EMPRINGEROUSERE CONS	3,574.58		277,670.44 58,138.18 	
E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - School Administration E Ben - STRS - Certificated - Guidance & Counseling Services E Ben - STRS - Certificated - Health Services E Ben - STRS - Certificated - Other General Administration E Ben - OASDI Reg - Classified E Ben - OASDI Reg - Classified - Instruction E Ben - OASDI Reg - Classified - Instruction	666.66	1,590.84			EMPRINGEROUSERE CONS	3,574.58 3,574.58		277,870.44 58,138,18 - - 83,429.91	
EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media, & Techno EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Health Services EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	666.66	1,590.84			EMPRINGEROUSERE CONS	3,574.58 3,574.58 3,301.70 1,911.80		277,670.44 55,138.18 58,138.18 83,429.91 12,555.04 5,290.89	
E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - School Administration E Ben - STRS - Certificated - Guidance & Counseling Services E Ben - STRS - Certificated - Health Services E Ben - STRS - Certificated - Health Services E Ben - STRS - Certificated - Other General Administration E Ben - OASDI Reg - Classified E Ben - OASDI Reg - Classified - Instruction E Ben - OASDI Reg - Classified - Instructional Supervision and Adm E Ben - OASDI Reg - Classified - School Administration	666.66	1,590.84			EMPRINGEROUSERE CONS	3,574.58 3,574.58 3,301.70 1,911.80		277,670.44 55,138.18 58,138.18 83,429.91 12,555.04 5,290.89	
E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - School Administration E Ben - STRS - Certificated - Guidance & Counseling Services E Ben - STRS - Certificated - Health Services E Ben - STRS - Certificated - Other General Administration E Ben - OASDI Reg - Classified E Ben - OASDI Reg - Classified - Instruction E Ben - OASDI Reg - Classified - Instructional Supervision and Adm E Ben - OASDI Reg - Classified - School Administration E Ben - OASDI Reg - Classified - Pupil Transportation E Ben - OASDI Reg - Classified - Foxol Administration E Ben - OASDI Reg - Classified - Foxol Administration E Ben - OASDI Reg - Classified - Foxol Services	666.66	1,590.84			EMPRINGEROUSERE CONS	3,574.58 3,574.58 3,301.70 1,911.80		277,670,44 58,138,18 83,429,91 12,655,04 5,290,89 27,384,28	
E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction E Ben - STRS - Certificated - Instruction E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - School Administration E Ben - STRS - Certificated - Guidance & Counseling Services E Ben - STRS - Certificated - Health Services E Ben - STRS - Certificated - Health Services E Ben - OASDI Reg - Classified - Other General Administration E Ben - OASDI Reg - Classified E Ben - OASDI Reg - Classified - Instructional Supervision and Adm E Ben - OASDI Reg - Classified - Pupil Transportation E Ben - OASDI Reg - Classified - Pupil Transportation E Ben - OASDI Reg - Classified - Pupil Transportation E Ben - OASDI Reg - Classified - Pupil Transportation E Ben - OASDI Reg - Classified - Pupil Transportation E Ben - OASDI Reg - Classified - Pupil Transportation	666.66	1,590.84 1,590.84 5,882.39				3,574.58 3,574.58 3,301.70 1,911.80		277,670,44 58,138,18 83,429,91 12,655,04 5,290,89 27,384,28	
E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction E Ben - STRS - Certificated - Instruction E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - School Administration E Ben - STRS - Certificated - Guldance & Counseling Services E Ben - STRS - Certificated - Health Services E Ben - STRS - Certificated - Health Services E Ben - OASDI Reg - Classified - Instruction E Ben - OASDI Reg - Classified - Instruction E Ben - OASDI Reg - Classified - Instructional Supervision and Adm E Ben - OASDI Reg - Classified - Instructional Supervision and Adm E Ben - OASDI Reg - Classified - Pupil Transportation E Ben - OASDI Reg - Classified - Pupil Transportation E Ben - OASDI Reg - Classified - Food Services E Ben - OASDI Reg - Classified - Pint Maintenance & Operation E Ben - OASDI Reg - Classified - Other General Administration	966.68 966.68	1,590.84 1,590.84 6,401.98 5,882.39			EMPRINGEROUSERE CONS	3,574.58 3,574.58 3,301.70 1,911.80 1,389.90		277,670,44 55,138,18 55,138,18 83,429,91 12,555,04 5,290,89 27,384,29 19,185,02	
E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - School Administration E Ben - STRS - Certificated - Guidance & Counseling Services E Ben - STRS - Certificated - Health Services E Ben - STRS - Certificated - Other General Administration E Ben - OASDI Reg - Classified E Ben - OASDI Reg - Classified - Instruction E Ben - OASDI Reg - Classified - Instructional Supervision and Adm E Ben - OASDI Reg - Classified - Instructional Supervision and Adm E Ben - OASDI Reg - Classified - Pool Administration E Ben - OASDI Reg - Classified - Pool Services E Ben - OASDI Reg - Classified - Pool Services E Ben - OASDI Reg - Classified - Pool Market Maintenance & Operation E Ben - OASDI Reg - Classified - Other General Administration	990.68 990.68	1,590.84 1,590.84 5,882.39				3,574.58 3,574.58 3,301.70 1,911.80		277,670,44 56,136,18 55,136,18 83,429,91 12,555,04 5,290,89 27,364,26 19,185,02	
EBen - STRS - Certificated EBen - STRS - Certificated - Instruction 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 - Instruction EBen - OASDI Reg - Classified - Instructional Supervision and Adm EBen - OASDI Reg - Classified - Instructional Supervision and Adm EBen - OASDI Reg - Classified - Pupil Transportation EBen - OASDI Reg - Classified - Pupil Transportation EBen - OASDI Reg - Classified - Pupil Transportation EBen - OASDI Reg - Classified - Pipil Transportation EBen - OASDI Reg - Classified - Pipil Transportation EBen - OASDI Reg - Classified - Pipil Transportation EBen - OASDI Reg - Classified - Pipil Maintenance & Operation EBen - OASDI Reg - Classified - Pipil Transportation EBen - OASDI Medicare - Certificated EBen - OASDI Medicare - Certificated EBen - OASDI Medicare - Certificated	966.68 966.68	1,590.84 1,590.84 6,401.98 5,882.39				3,574.58 3,574.58 3,301.70 1,911.80 1,389.90		277,670,44 55,138,18 55,138,18 83,429,91 12,555,04 5,290,89 27,384,29 19,185,02	
EBen - STRS - Certificated EBen - STRS - Certificated - Instruction 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 - OASDI Reg - Classified - Other General Administration EBen - OASDI Reg - Classified - Instruction EBen - OASDI Reg - Classified - Instructional Supervision and Adm EBen - OASDI Reg - Classified - Pupil Transportation EBen - OASDI Reg - Classified - Pupil Transportation EBen - OASDI Reg - Classified - Pupil Transportation EBen - OASDI Reg - Classified - Pupil Transportation EBen - OASDI Reg - Classified - Pupil Transportation EBen - OASDI Reg - Classified - Pupil Transportation EBen - OASDI Reg - Classified - Pupil Transportation EBen - OASDI Reg - Classified - Instruction EBen - OASDI Reg - Classified - Instruction EBen - OASDI Medicare - Certificated - Instruction EBen - OASDI Medicare - Certificated - Instruction Library, Media, & Techno	990.68 990.68	1,590.84 1,590.84 1,590.84 1,590.84 1,590.84 1,590.84 1,590.84				3,574.58 3,574.58 3,301.70 1,911.80 1,389.90		83,429,91 12,555,04 5,290,95 27,384,26 19,185,02	
E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - School Administration E Ben - STRS - Certificated - Guidance & Counseling Services E Ben - STRS - Certificated - Health Services E Ben - STRS - Certificated - Other General Administration E Ben - OASDI Reg - Classified E Ben - OASDI Reg - Classified - Instruction E Ben - OASDI Reg - Classified - Instruction E Ben - OASDI Reg - Classified - Instructional Supervision and Adm E Ben - OASDI Reg - Classified - School Administration E Ben - OASDI Reg - Classified - Pipt Transportation E Ben - OASDI Reg - Classified - Pipt Transportation E Ben - OASDI Reg - Classified - Pipt Maintenance & Operation E Ben - OASDI Reg - Classified - Pipt Medicance & Operation E Ben - OASDI Medicare - Certificated - Instruction E Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno E Ben - OASDI Medicare - Certificated - School Administration	990.68 990.68	1,590.84 1,590.84 6,401.98 5,882.39				3,574.58 3,574.58 3,301.70 1,911.80 1,389.90		277,670,44 56,136,18 55,136,18 83,429,91 12,555,04 5,290,89 27,364,26 19,185,02	
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EE Ben - STRS - Certificated EB en - STRS - Certificated - Instruction EB en - STRS - Certificated - Instructional Library, Media, & Techno EB en - STRS - Certificated - School Administration EB en - STRS - Certificated - School Administration EB en - STRS - Certificated - Guidance & Counseling Services EB en - STRS - Certificated - Health Services EB en - STRS - Certificated - Other General Administration EB en - OASDI Reg - Classified EB en - OASDI Reg - Classified - Instruction EB en - OASDI Reg - Classified - Instructional Supervision and Adm EB en - OASDI Reg - Classified - Instructional Supervision and Adm EB en - OASDI Reg - Classified - Food Services EB en - OASDI Reg - Classified - Pood Services EB en - OASDI Reg - Classified - Pood Services EB en - OASDI Reg - Classified - Other General Administration EB en - OASDI Medicare - Certificated - Instruction EB en - OASDI Medicare - Certificated - Instruction EB en - OASDI Medicare - Certificated - Instruction EB en - OASDI Medicare - Certificated - Instruction EB en - OASDI Medicare - Certificated - Instruction EB en - OASDI Medicare - Certificated - Instruction EB en - OASDI Medicare - Certificated - Instruction EB en - OASDI Medicare - Certificated - Instruction EB en - OASDI Medicare - Certificated - Instruction EB en - OASDI Medicare - Certificated - School Administration EB en - OASDI Medicare - Certificated - School Administration EB en - OASDI Medicare - Certificated - Health Services	990.68 990.68	1,590.84 1,590.84 1,590.84 1,590.84 1,590.84 1,590.84 1,590.84				3,574.58 3,574.58 3,301.70 1,911.80 1,389.90		83,429,91 12,555,04 5,290,95 27,384,26 19,185,02	
EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media, & Techno EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Administration EE Ben - OASDI Reg - Classified	990.68 990.68	1,590.84 1,590.84 1,590.84 1,590.84 1,590.84 1,590.84 1,590.84				3,574.58 3,574.58 3,301.70 1,911.80 1,389.90		83,429,91 12,555,04 5,290,95 27,384,26 19,185,02	
E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - Instructional Library, Media, & Techno E Ben - STRS - Certificated - School Administration E Ben - STRS - Certificated - Guidance & Counseling Services E Ben - STRS - Certificated - Health Services E Ben - STRS - Certificated - Other General Administration E Ben - OASDI Reg - Classified E Ben - OASDI Reg - Classified - Instruction E Ben - OASDI Reg - Classified - Instructional Supervision and Adm E Ben - OASDI Reg - Classified - Instructional Supervision and Adm E Ben - OASDI Reg - Classified - Pool Transportation E Ben - OASDI Reg - Classified - Pool Services E Ben - OASDI Reg - Classified - Pool Services E Ben - OASDI Reg - Classified - Pool Transportation E Ben - OASDI Reg - Classified - Pool Services E Ben - OASDI Medicare - Certificated - Instruction E Ben - OASDI Medicare - Certificated - Instruction E Ben - OASDI Medicare - Certificated - Instruction E Ben - OASDI Medicare - Certificated - Instruction E Ben - OASDI Medicare - Certificated - Instruction E Ben - OASDI Medicare - Certificated - Instruction E Ben - OASDI Medicare - Certificated - Instruction E Ben - OASDI Medicare - Certificated - Instruction E Ben - OASDI Medicare - Certificated - Heath Services	990.68 990.68	1,590.84 1,590.84 1,590.84 1,590.84 1,590.84 1,590.84 1,590.84				3,574.58 3,574.58 3,301.70 1,911.80 1,389.90		83,429,91 12,555,04 5,290,95 27,384,26 19,185,02	

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Sub-object	5640	8010	6030	8230	6300	9010	7810	resource totals	must = 0
				California Clean Energy	Lottery:	SPED State (please refer	Other		
	Medi-Cal		Charter Sch	Jobs Act	Instructional	to your MOU	Restricted		
	Billing Option	ASES	Facility Grnt	(Prop 39)	Materials	about	State Rev		
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration						325.07		1,237.39 6,403.54	-
EE Ben - OASDI Medicare - Classified - Pupil Transportation								•	
EE Ben - OASDI Medicare - Classified - Food Services		168.30						4,486.80 4,454.43	1111
EE Ben - OASD! Medicare - Classified - Plant Maintenance & Operation EE Ben - OASD! Medicare - Classified - Other General Administration		100.30						-	
		1.00							
EE Ben - Health & Welfare Benefits - Certificated		1,796.60				2,199.61		384,181.02	
EE Ben - Health & Welfare Benefits - Cert - Instruction		1,796.00	Elizabeth Marian Marian	t kinte kana a titlida •ta, jaja			**************************************	324,794.41	
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno									•
EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services		1,798.60				2,199.61		39,386.61	
EE Ben - Health & Welfare Benefits - Cert - Health Services								•	
EE Ben - Health & Welfare Benefits - Cert - Other General Administration									•
EE Ben - Health & Welfare Benefits - Classified		5,152.00				8,265,29		166,091,03	•
EE Ben - Health & Welfare Benefits - Class - Instruction		2,573.28						6,377.16	•
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm						8,265.29		14,372.52 70,748.51	
EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation		 				0,203.29		70,740.31	•
EE Ben - Health & Welfare Benefits - Class - Food Services								42,228.10	
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation EE Ben - Health & Welfare Benefits - Class - Other General Administration		2,578.72	ļ					32,364.74	
EE Ben - Hearth & Wellane Delients - Class - Other General Administration								.	
EE Ben - Unemployment Insurance - Certificated	2.31	5.73				26.20		2,554.99	•
EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	2.31		ļ					2,171.94	
EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Technol EE Ben - Unemployment Insurance - Cert - School Administration		5.73				26.20		383.05	
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services								-	•
EE Ben - Unemployment Insurance - Cert - Health Services EE Ben - Unemployment Insurance - Cert - Other General Administration									
		500,000			1001100				(201711)
EE Ben - Unemployment Insurance - Classified		81.71		• • • • • • • • • • • • • • • • • • • •		17,88 15,48		2,532.48 101.36	•
EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm		45.90				15.46		42.65	
EE Ben - Unemployment Insurance - Class - School Administration						2.42		980.37	•
EE Ben - Unemployment Insurance - Class - Pupil Transportation		1						726.13	•
EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation		5.81	-					681.97	
EE Ben - Unemployment Insurance - Class - Other General Administration								•	
EE Ben - Workers' Compensation - Certificated	94.71	239.14	-			664.27		51,250.09	
EE Ben - Workers' Compensation - Cert - Instruction	94.71							41,920.73	
EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno		239.14				664.27		9,329.36	•
EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services		239.14				004.21		9,328.30	
EE Ben - Workers' Compensation - Cert - Health Services								344.00	
EE Ben - Workers' Compensation - Cert - Other General Administration								•	• T
EE Ben - Workers' Compensation - Classified		2,172.38	-	-	•	1,114.89		29,718.21	-
EE Ben - Workers' Compensation - Class - Instruction		1,934.46				619.94		4,271.40	digita.
EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm EE Ben - Workers' Compensation - Class - School Administration		<u> </u>				494.95		1,846.35 10,007.22	•
EE Ben - Workers' Compensation - Class - Pupil Transportation						707.00			5.35 (4.5)
EE Ben - Workers' Compensation - Class - Food Services		207.00						6,630.02 6,961.22	:
EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation EE Ben - Workers' Compensation - Class - Other General Administration		237.92	 	L				5,501.22	•
EL DON 110/0019 OVINDENDADAN - ORDO - ORDO GONDEN AGRIMINAGADON									
TOTAL CHOLOUTE DELICITO	***	40.074.00		alema e e e e e e e e e e e e e e e e e e		20,400.35		1,090,222.44	
TOTAL EMPLOYEE BENEFITS	830.67	19,074.75			**************************************	20,400.30	en a migratis e litera de la versa. La companya de la co	1,000,222.45	
DOKS AND SUPPLIES	100								
Approved Textbooks and Core Curricula Materials		 				3,815.67	-	24,202.96 119.48	•
Books and Other Reference Materials Materials and Supplies		1,012.71			47,793.54	-	1,770.00	52,934.14	
Noncapitalized Equipment		16,288.17				345.66	-	116,900.64	-
Other Supplies Pupil Transportation Supplies		549.96				571.37		154,386.36	
Food Service Supplies								696,554,27	
TOTAL BOOKS AND SUPPLIES		17,850.84		1150 (110 (110 (110 (110 (110 (110 (110	47,793.54	4,532.70	1,770.00	1,045,097.85	
				Street Street					
RVICES AND OTHER OPERATIONG EXPENSES									
Personal Services - School Administration								-	•
Personal Services - Other General Administration		-						1,300.00	
Travel and Conferences - Instruction Travel and Conferences - Other General Administration		 						4,544.35	-
Travel and Conference - School Administration						100.00		4,382.84	-
Due and Memberships - Instruction									•

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OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	-							6,293.04		
Company Comp	0.0	0.00				100000000000000000000000000000000000000		2000001	506 Page 1975 - 1985 - 1986	
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63.359.45								***************************************		ct Support/Indirect Costs/All Other Financing Uses
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Other Financing Uses	·•	74,540.53	111. gi s•				magnitude P		47724	
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(5,829.40) 94,757.44 - (12,384.79) -	•	8 812 881 14	1 770 00	483 348 40	A7 700 E4	27 612 50	10 P4N 04	482 200 04		
View Co.		3,013,001.14								PENSES
		 		(12,304./8)	-	84,/3/.44	-		(5,629.40)	
Details of Total Payanuse, Summery & Should be 7EPO				-						Details of Total Revenues - Summary = Should be ZERO

	AMOUNT	
PROGRAM SERVICES Educational Programs	\$ 7,793,528.16	===>>
SUPPORTING SERVICES		
Management and General Administrative Expenses	 1,020,152.98	===>>
TOTAL EXPENSES	 8,813,681.14	:
CHECK: Should be equal to the TOTAL EXPENSES from the UAR Tab	\$ 8,813,681.14	===>>

	A/C		RATE	×	PROGRAM SERVICES	*	SUPPORT SERVICES	Total
COMPENSATION OF OFFICERS/DIRECTORS	A/C	\$ 142,374.81		^	\$ 84,754.84		\$ 57,619.97	\$ 142,374.81
EMPLOYEE SALARIES AND WAGES					\$ 3,440,341.41 \$ 0.89		\$ 425,674.42 \$ 0.11	\$ 3,866,015.83 \$ 1.00
CERTIFICATED SALARIES					\$ 2,374,159.10		\$ 66,647.19	\$ 2,440,806.29
					\$ 0.97		\$ 0.03	\$ 1.00
CLASSIFIED SALARIES			+		\$ 981,606.38 \$ 0.73		\$ 356,955.92 \$ 0.27	\$ 1,338,562.30 \$ 1,00
					3 0.73		3 0.27	3 1,00
EMPLOYEE SALARIES AND WAGES					\$ 3,355,586.57		\$ 368,054.46	\$ 3,723,641.02
TEACHERS	1110	\$ 1,853,880.0 \$ 69,368.6		100%	\$ 1,853,880,03	0%	\$ -	
SUBSTITUTES TEACHERS- EXTRA PAY	1160 1170	\$ 69,368.6 \$ 73,243.0		100%	\$ 69,368.68 \$ 73,243.00	0%	\$ -	
SUPERVISOR & AMINISTRATORS-EXCLUDES J. WILLIAMS	1310-1320	\$ 367,873.8		85%	\$ 312,692,78	15%	\$ 55,181.08	
ADMINISTRATORS- Excludes J. Williams- Officer shown above				90%	\$ -	10%	\$.	
INSTRUCTIONAL AIDES Counselers and Deans	2100 - 2120 2300	\$ 113,776.9 \$ 86,647.2		90%	\$ 113,776.92 \$ 77,982,52	10%	\$ -	
CLASSIFIED ADMIN. AND OFFICE- Exclude D. Borovay shown above	2420 - 2430	\$ 287,112.3		20%	\$ 57,422.46	80%	\$ 229,689.86	
TECHNOLOGY-(Cong-Ajax-Quynh, Yanira- copy room, it asst)-TAS & WAHS- est	2415	\$ 124,079.8		85%	\$ 105,467.89	15%	\$ 18,611.98	
FACILITY MAINTENANCE & Security FOOD SERVICES	2215 - 2217 & 2235 2210 - 2220	\$ 331,898.3 \$ 321,580.2		88% 95%	\$ 292,070.54 \$ 305,501.24	12% 5%	\$ 39,827.80 \$ 16,079.01	
AFTER SCHOOL PROGRAM	2900	\$ 94,180.5		100%	\$ 94,180,51	0%	\$ -	
PENSION PLAN CONTRIBUTIONS					\$ 326,639.23		\$ 9,169.39	\$ 335,808.62
STRS - CERTIFICATED OTHER EMPLOYEE BENEFITS	3111	\$ 335,808.6	2		\$ 326,639.23 \$ 550,074.15		\$ 9,169.39	¢ 611.240.25
HEALTH & WELFARE - CERTIFICATED	3411	\$ 364,181.0	2		\$ 550,074.15 \$ 356,630.89		\$ 61,166.20 \$ 7,550.13	\$ 611,240.35
HEALTH & WELFARE - CLASSIFIED	3412	\$ 166,091.0			\$ 121,799.35		\$ 44,291.68	
WORKERS COMP - CERTIFICATED	3611	\$ 51,250,0			\$ 49,850.69		\$ 1,399,40	
WORKERS COMP - CLASSIFIED PAYROLL TAXES	3612	\$ 29,718.2	1		\$ 21,793.22 \$ 114,015.57		\$ 7,924.99 \$ 29,157.90	\$ 143,173,47
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 83,429.9	1 \$ 0.06		\$ 61,181.56		\$ 23,137.90	T+2,1,1,14/
SOCIAL SECURITY (OASDI) - Certificated	3311		\$ 0,06		\$ -		\$ -	
MEDICARE - CERTIFICATED MEDICARE - CLASSIFIED	3331 3332	\$ 35,137.6 \$ 19,518.4			\$ 34,178.22 \$ 14,313,42		\$ 959,45 \$ 5,205.00	
STATE UNEMPLOYMENT - CERTIFICATED	3532	\$ 19,518,4			\$ 14,513,42 \$ 2,485,22		\$ 5,205.00	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 2,532.4			\$ 1,857,14		\$ 675.34	
ACCOUNTING-LEGAL	5820	\$ 54,615.2	5	20%	\$ 10,923.05	80%	\$ 43,692.20	\$ 54,615.25
ACCOUNTING OUTSIDE CONSULTANTS	5820	ļ			\$ - \$ 774,305.22		\$ - \$ 48,893,46	\$ - \$ 823,198.68
OUTSIDE CONSULTANTS	5850	\$ 488,934.6	2	90%	\$ 440,041.16	10%	\$ 48,893.46	V 023,230.00
OUTSIDE SUBSTITUTES	5851	\$ 334,264.0	6	100%	\$ 334,264.06	0%	\$ -	
OFFICE EXPENSE TELEPHONE	5910	\$ 51,172,7		25%	\$ 13,025.10		\$ 42,785.89 \$ 38.379.55	\$ 55,810.98
OFFICE SUPPLIES	4350	\$ 4,638.2		5%	\$ 12,793,18 \$ 231.91	75% 95%	\$ 38,379.55 \$ 4,406.34	
INFORMATION TECHNOLOGY					\$ 113,188.46		\$ 6,221.42	\$ 119,409.88
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ 2,509.2		85%	\$ 2,132.85	15%	\$ 376.39	<u> </u>
NONCAPITAL EQUIPMENT- IT PURCHASES COMPUTER SERVICES	4400	\$ 116,900.6		95% 85%	\$ 111,055,61	5% 15%	\$ 5,845.03	
OCCUPANCY				,-	\$ 384,975.95		\$ 49,769.45	\$ 434,745.40
RENT	5610	\$ 48,000.0		93%	\$ 44,640.00	7%	\$ 3,360.00	
UTILITIES TRASH DISPOSAL	5530 5560	\$ 190,444.1 \$ 22,396.5		88%	\$ 167,590.86 \$ 19,708.95	12%	\$ 22,853.30 \$ 2,687.58	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 24,819.5		88%	\$ 21,841,22	12%	\$ 2,978,35	
REPAIRS	5611	\$ 149,085.1	4	88%	\$ 131,194.92	12%	\$ 17,890.22	
CONCEDENCES CONVENTIONS AND MEETING	5220	\$ -		100%	\$ - \$ 4,090,88	0%	\$ - \$ 6,136.31	\$ - \$ 10,227,19
CONFERENCES, CONVENTIONS AND MEETING INTEREST	5220 7438	\$ 24,819.2		40%	\$ 4,090.88	100%	\$ 24,819.28	
DEPRECIATION	6900	\$ 1,028,339.0		88%	\$ 904,938.32	12%	\$ 123,400.68	
INSURANCE	5450	\$ 51,303.4	2	0%	\$ -	100%	\$ 51,303.42	\$ 51,303.42
OTHER EXPENSES			+					
OTTEN EN ETOES	-							
FOOD & SUPPLIES					\$ 749,488.87		\$ 15,295.69	\$ 764,784.56
FOOD	4710 4370 & 4790	\$ 696,554.2		98%	\$ 682,623,18 \$ 66,865,68	2%	\$ 13,931.09 \$ 1,364.61	
CAFETERIA SUPPLIES	43/0 8(4/90	\$ 68,230	.9	98%	\$ 66,665,08	470	\$ 1,364.61	
SPECIAL EDUCATION FEE	5880	\$ 116,287.	9	100%	\$ 116,287.79	0%	\$ -	\$ 116,287.79
THE PARTY IN COMMISSION AND PROPERTY.		-			A 400 757 42			400 750 40
STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE TEXTBOOKS	4110	\$ 24,202.5	16	100%	\$ 100,752.43 \$ 24,202.96	0%	\$ -	\$ 100,752.43
BOOKS & REFERENCE MATERIAL	4210	\$ 119,		100%	\$ 119,48	0%	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 52,934.	- i	100%	\$ 52,934.14	1	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 23,495.4	35	100%	\$ 23,495.85	0%	\$ -	
LAUSD OVERSIGHT FEES	7310	\$ 74,540.5	i3	85%	\$ 63,359.45	15%	\$ 11,181.08	\$ 74,540.53
OTHER EXPENSES					\$ 127,122.29		\$ 71,486.19	
DUES AND MEMBERSHIPS SERVICE CONTRACT	5310 5612 & 5635	\$ 25,077, \$ 42,309,		60% 85%	\$ 15,046.29 \$ 35,963.20	40%	\$ 10,030.86 \$ 6,346.45	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ 11,576.		20%	\$ 2,315.29	80%	\$ 9,261.18	T
FOOD- MEETINGS	4750	\$ 8,703,	52	5%	\$ 435,18	95%	\$ 8,268.44	
NONCAPITAL EQUIPMENT- NON IT	4400	\$ -)e	90%	\$ - \$ 42 159 97	10%	\$ -	
LICENSE AND FEES FINGERPRINTS AND MEDICAL	5830 5860	\$ 50,775.: \$ 5,288.:		85% 85%	\$ 43,158.97 \$ 4,495.59	15%	\$ 7,616.29 \$ 793.34	
OTHER SERVICES	5890	\$ 9,392.		80%	\$ 7,513.61	20%	\$ 1,878.40	
OTHER SUPPLIES	4360 & 4390	\$ 45,485.	39	40%	\$ 18,194.16	60%	\$ 27,291.23	<u> </u>
			+ +		-	1		
TOTAL	100.00%	\$ 8,813,681.1	4		\$ 7,793,528.16		\$ 1,020,152.98	\$ 8,813,681.14
						<u> </u>		
					88.43%		11.57%	100,00