

Cost Center PALISADES CHARTER HIGH SCHOOL				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
FY19 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE November 26, 2018 (Monday)					
BALANCE SHEET - FULL ACCRUAL					
				June 30, 2019 Estimated Actuals	
A) ASSETS				Object Codes	
1)	Cash				
	a) in County Treasury	9110	6,648,929.41		CHECK:
	1) Fair Value Adjustment to Cash in County Treasury	9111	-		-
	b) in Banks	9120	975,839.93		-
	c) in Revolving Fund	9130	-		-
	d) with Fiscal Agent	9135	-		-
	e) collections awaiting deposit	9140	-		-
2)	Investments	9150	379,086.43		-
3)	Accounts Receivable	9200	700,444.77		-
4)	Due from Grantor Government	9290	401,993.10		-
5)	Due from Other Funds	9310	-		-
6)	Stores	9320	-		-
7)	Prepaid Expenditures	9330	140,940.58		-
8)	Other Current Assets	9340	1,126,539.07		-
9)	Fixed Assets:				
	a) Land	9410	-		-
	b) Land Improvements	9420	-		should more than Accum dep
	c) Accumulated Depreciation - Land Improvements	9425	-		input negative number
	d) Buildings	9430	11,733,209.32		should more than Accum dep
	e) Accumulated Depreciation - Buildings	9435	(4,354,059.16)		input negative number
	f) Equipment	9440	2,398,287.40		should more than Accum dep
	g) Accumulated Depreciation - Equipment	9445	(1,356,290.58)		input negative number
	h) Work in Progress	9450	-		
10)	TOTAL ASSETS		18,794,920.27		
B. DEFERRED OUTFLOWS OF RESOURCES					
1)	Deferred Outflows Of Resources	9490	-		-
2)	TOTAL DEFERRED OUTFLOWS		-		
C. LIABILITIES					
1)	Accounts Payable	9500	3,734,553.30		-
2)	Due to Grantor Governments	9590	18,875.56		-
3)	Due to Other Funds	9610	-		-
4)	Current Loans	9640	338,888.00		-
5)	Unearned Revenue	9650	91,209.42		-
6)	Long-Term Liabilities:				-
	a) Net Pension Liability	9663	-		-
	b) Net OPEB Obligation	9664	-		-
	c) Compensated Absences	9665	80,848.00		-
	d) COPS Payable	9666	-		-
	e) Capital Leases Payable	9667	-		-
	f) Lease Revenue Bonds Payable	9668	-		-
	g) Other General Long-Term Liabilities	9669	17,871,486.04		-
7)	TOTAL LIABILITIES		22,135,860.32		
D. DEFERRED INFLOWS OF RESOURCES					
1)	Deferred Inflows of Resources	9690	-		-
2)	TOTAL DEFERRED INFLOWS		-		
E. NET POSITION, June 30					
Net Position, June 30				(3,340,940.05)	
(must agree with line F2) (A10+B2) - (C7 +D2)					
DIFF BET. NET POSITION & FUND EQTY (this should be zero)				0.00	-

Cost Center PALISADES CHARTER HIGH SCHOOL						0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
FY19 1ST INTERIM REPORT							
FI CHARTER SCHOOL - FUND 62							
DUE DATE November 26, 2018 (Monday)							
			Classified Maintenance & Operations	2200	8100	107,014.00	29,660.34
			Other Classified	2900	2100	1,156,461.00	295,229.27
			TOTAL CLASSIFIED SALARIES			4,798,851.00	1,030,973.27
	3)	Employee Benefits					
			EE Ben - STRS - Certificated			2,324,212.90	565,348.20
			EE Ben - STRS - Certificated - Instruction	3101	1000	2,324,212.90	565,348.20
			EE Ben - STRS - Certificated - Instructional Library, Media	3101	2420		
			EE Ben - PERS - Certificated			15,000.00	2,197.54
			EE Ben - PERS - Certificated - Instruction	3201	1000	15,000.00	2,197.54
			EE Ben - PERS - Certificated - Instructional Library, Media	3201	2420	-	-
			EE Ben - PERS - Classified			851,672.49	159,340.12
			EE Ben - PERS - Classified - Instruction	3202	1000	851,672.49	159,340.12
			EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-
			EE Ben - OASDI Reg - Certificated			15,000.00	2,834.87
			EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	15,000.00	2,834.87
			EE Ben - OASDI Reg - Certificated - Instructional Library,	3301	2420	-	-
			EE Ben - OASDI Reg - Classified			297,528.76	62,408.62
			EE Ben - OASDI Reg - Classified - Instruction	3302	1000		
			EE Ben - OASDI Reg - Classified - Instructional Supervisi	3302	2100	-	-
			EE Ben - OASDI Reg - Classified - School Administration	3302	2700	297,528.76	62,408.62
			EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
			EE Ben - OASDI Medicare - Certificated			207,009.13	50,674.60
			EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	207,009.13	50,674.60
			EE Ben - OASDI Medicare - Certificated - Instructional Lib	3301	2420	-	-
			EE Ben - OASDI Medicare - Classified			69,583.34	14,718.50
			EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	-	-
			EE Ben - OASDI Medicare - Classified - Instructional Supv	3302	2100	-	-
			EE Ben - OASDI Medicare - Classified - School Administr	3302	2700	69,583.34	14,718.50
			EE Ben - OASDI Medicare - Classified - Pupil Transporta	3302	3600	-	-
			EE Ben - Health & Welfare Benefits - Certificated			2,335,548.00	766,659.85
			EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,335,548.00	766,659.85
			EE Ben - Health & Welfare Benefits - Cert - Instructional L	3401	2420		
			EE Ben - Health & Welfare Benefits - Classified			1,181,164.00	375,793.45
			EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		
			EE Ben - Health & Welfare Benefits - Class - Instructional	3402	2100		
			EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700	1,181,164.00	375,793.45
			EE Ben - Health & Welfare Benefits - Class - Pupil Transp	3402	3600		
			EE Ben - Unemployment Insurance - Certificated			11,716.00	5,068.41
			EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	11,716.00	5,068.41
			EE Ben - Unemployment Insurance - Cert - Instructional L	3501	2420		
			EE Ben - Unemployment Insurance - Classified			4,879.00	2,172.18
			EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		
			EE Ben - Unemployment Insurance - Class - Instructional	3502	2100		
			EE Ben - Unemployment Insurance - Class - School Adm	3502	2700	4,879.00	2,172.18
			EE Ben - Workers' Compensation - Certificated			143,191.00	85,205.72
			EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	143,191.00	85,205.72
			EE Ben - Workers' Compensation - Classified			64,082.00	27,475.24
			EE Ben - Workers' Compensation - Class - Instruction	3602	1000		
			EE Ben - Workers' Compensation - Class - Instructional S	3602	2100		
			EE Ben - Workers' Compensation - Class - School Admin	3602	2700	64,082.00	27,475.24
			EE Ben - Workers' Compensation - Class - Pupil Transpc	3602	3600		
			EE Ben - Other Employment Benefits - Certificated			256,730.70	85,576.90
			EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	256,730.70	85,576.90
			EE Ben - Other Employment Benefits - Classified			48,000.00	20,430.60
			EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		

Cost Center PALISADES CHARTER HIGH SCHOOL				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
FY19 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE November 26, 2018 (Monday)					
		EE Ben - Other Emp Benefits - Class - Instructional Super	3902	2100	
		EE Ben - Other Emp Benefits - Class - School Administra	3902	2700	48,000.00
					20,430.60
		TOTAL EMPLOYEE BENEFITS			7,825,317.32
					2,225,904.80
	4)	Books & Supplies			
		Approved Textbooks and Core Curricula Materials	4100	1000	99,583.00
		Books and Other Reference Materials	4200	1000	
		Materials and Supplies	4300	1000	240,000.00
		Noncapitalized Equipment	4400	1000	335,547.00
		Other Supplies	4300	2700	165,000.00
		Food Service Supplies	4700	3700	247,776.00
		TOTAL BOOKS AND SUPPLIES			1,087,906.00
					256,107.09
	5)	Services and Other Operating Expenses			
		Personal Services- School Administration	5800	2700	
		Personal Services- Other Gen Administration	5800	7200	4,060.00
		Travel and Conference - School Administration	5200	2700	
		Travel and Conference - Other Gen Administration	5200	7200	43,534.00
		Due and Memberships - School Administration	5300	2700	
		Due and Memberships - Other Gen Administratin	5300	7200	386,160.00
		Insurance-School Administration	5400	2700	
		Insurance - Other General Administration	5400	7200	173,678.00
		Operation and Housekeeping Services	5500	8100	683,850.00
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	578,254.00
		Professional Consulting Services& Operating Exp	5800	2100	2,430,680.00
		Pupil Transportation	5800	3600	712,651.00
		Communications - School Administration	5900	2700	
		Communications - Other General Administration	5900	7200	279,837.00
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			5,292,704.00
					1,718,247.67
	6)	Depreciation			
		Depreciation Expense - Instruction	6900	1000	
		Depreciation Expense - Instructional Superv & Admin	6900	2100	860,000.00
		TOTAL DEPRECIATION			860,000.00
					286,666.00
	7)	Other Outgo (excluding Transfers of Indirect Costs)			
		Tuition			
		Tuition for Intruccion Under Interdistrict Attendance Agree	7110	9200	
		Tuition, Excess Costs, and/or Deficit Payments			
		Payments to Districts or Charter School	7141	9200	
		Payments to County Offices	7142	9200	
		Payments to JPAs	7143	9200	
		Other Transfers Out			
		All Other Transfers	7281-7283	9200	
		All Other Transfers Out to All Others	7299	9200	283,058.91
		Debt Service			
		Debt Service-Interest	7438	9100	52,932.00
					18,832.67
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			335,990.91
					110,012.68
	8)	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
		Transfers of Indirect Cost	7310		
		Transfers of Indirect Cost-Interfund	7350		
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
					-
		Direct Support/Indirect Costs/All Other Financing Uses			
		Indirect Cost (total supervisorial oversight fees only)	5800	2700	
		Indirect Cost (total supervisorial oversight fees only)	5800	7200	
		TOTAL Direct Support/Indirect Costs/All Other Financing Uses			-
					-
		All Other Financing Uses	7699	9100	
		TOTAL EXPENSES			34,477,261.23
					9,173,200.87
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-
					-

Cost Center PALISADES CHARTER HIGH SCHOOL				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
FY19 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE November 26, 2018 (Monday)					
CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$					
IN OTHER FINANCING USES				-	-