El Camino Real Charter High School Financial Update

CINDY FRANTZ & MILADA RAKIJIAN SEPTEMBER 27, 2018





Contents



- 1. 2017-18 Revised Unaudited Actuals
- 2. Financial Exhibits

2017-18 Revised Unaudited Actuals

Subject to changes





FY 17-18 Year-End Net Income (Revised Unaudited Actuals)

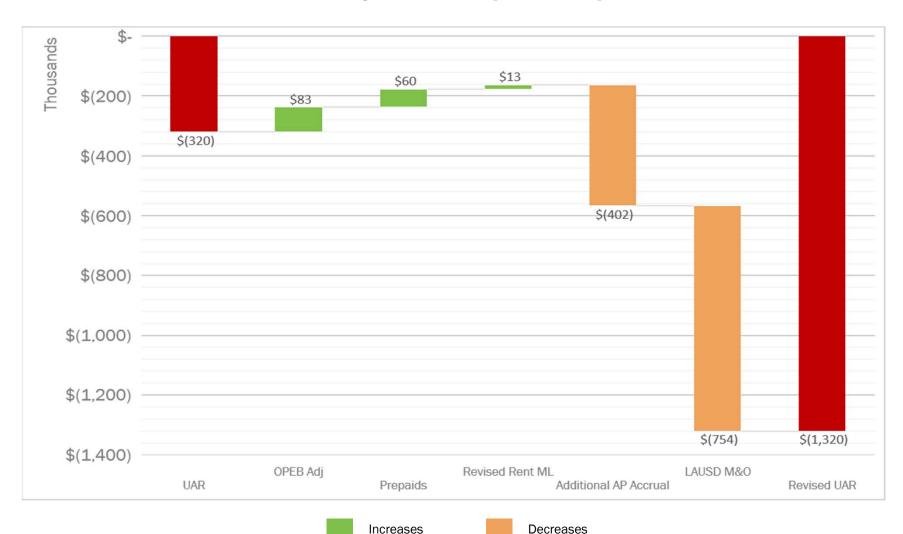
	4
V	

		2017-18	2017-18	Variance
			Revised	
		Unaudited	Unaudited	
		Actuals	Actuals	
	LCFF Entitlement	30,209,743	30,209,743	-
	Federal Revenue	1,403,068	1,403,389	321
	Other State Revenues	4,667,928	4,667,928	-
	Local Revenues	2,293,179	2,293,316	137
Revenue	Total Revenue	38,573,918	38,574,376	458
	Comp and Benefits	29,182,296	29,132,286	50,010
	Books and Supplies	3,004,385	3,068,330	(63,945)
	Services and Other Ops	6,516,205	7,502,450	(986,245)
	Depreciation	191,290	191,290	-
Expenses	Total Expenses	38,894,176	39,894,357	(1,000,181)
	Operating Income	-320,258	-1,319,981	(999,723)
	Beginning Balance (Unaudited)	-3,201,018	12,995,768	16,196,786
Fund Balance	Audit Adjustment	291,165	291,165	
	Operating Income	-320,258	-1,319,981	
Ending Fund	Balance (incl. Depreciation)	-3,230,111	11,966,952	15,197,063
Ending Fund	Balance as % of Expenses	-8.30%	30.00%	

FY 17-18 Revised Unaudited Actuals



Net income has decreased by \$1M compared to previous UAR



2017-18 Balance Sheet Year to Date



What ECR owns and owes as of June 30, 2018.

		Revised UAR	UAR	
		6/30/2018	6/30/2018	YTD Change
Assets				
	Cash Balances	8,451,229	8,451,229	-
	Accounts Receivable	1,291,004	1,291,004	-
	Prepaids and Other Assets	70,429	10,430	59,999
	Fixed Assets, Net	6,875,226	6,700,948	174,278
	Investments	7,041,911	7,041,911	-
	Due to/from other			-
	Total Assets	23,729,799	23,495,521	234,277
Liabilities	& Equity			
	Accounts Payable	1,383,117	300,212	1,082,905
	Current Liabilities	125,138	125,138	-
	Due to Grantor Governments/Others	-	-	-
	Deferred Revenue	710,460	710,460	-
	Loans and other payables	314,205	314,205	-
	Beginning Net Assets - Unaudited	13,286,933	(2,909,849)	16,196,781
	Other Restatements	8,995,650	25,275,613	(16,279,963)
	Net Income (Loss) to Date	(1,319,981)	(320,258)	(999,723)
	Total Liabilities & Equity	23,495,521	23,495,521	-

Financial Exhibits

See attachment





61701 EI	Cam	ino Real Chrtr HS		0.
		Unaudited Actual Report		
		er Schools - Fund 62		
DU	JE DA	TE - AUGUST 20, 2018		
		NOTE: DI FACE DO NOT INCEDT COLUMNO OD DOMO OD CUANCE AN	IV CODES IN THE TEMPLATE	
		NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE AN	IY CODES IN THE TEMPLATE	
				+
				+
				FY2018 UNAUDITE
B/	ΔΙ ΔΝΟ	CE SHEET - FULL ACCRUAL		ACTUALS
		72 STILLY TOLL ASSIGNE	Object	
۸۱	ASS	EFTS	Codes	As of June 30, 201
1)			Codes	A3 01 Julie 30, 201
.,		n County Treasury (don't put your \$ here if they are not in LACOE)	9110	
	u,	1) Fair Value Adjustment to Cash in County Treasury	9111	
	b) Ir	n Banks	9120	8,451,229
		n Revolving Fund	9130	
		rith Fiscal Agent	9135	
		ollection awaiting deposit	9140	
2)	Inve	estments	9150	7,041,911
3)	Acc	ounts Receivable	9200	1,291,003
4)		from Grantor Government	9290	
5)	Due	from Other Funds	9310	
6)	Stor	es	9320	
7)	Pre	paid Expenditures	9330	70,428
8)		er Current Assets	9340	,
9)	Fixe	ed Assets:		
	a)	Land	9410	2,019,963
	b)	Land Improvements	9420	168,345
	c)	Less - Accumulated Depreciation-Land Improvements	9425	(159,262
				·
	d)	Buildings	9430	2,651,933
	e)	Less - Accumulated Depreciation-Buildings	9435	(309,796
			0.00	(000),100
	f)	Equipment	9440	1,063,550
	g)	Less - Accumulated Depreciation-Equipment	9445	(879,118
	h)	Work in Progress	9450	2,319,611
		TAL ASSETS		23,729,798
B.	DEF	FERRED OUTFLOWS OF RESOURCES		
1)		Deferred Outflows Of Resources	9490	
2)	TO	TAL DEFERRED OUTFLOWS		
		DILITIES		
C.		BILITIES	0500	0.056.707
1)		ounts Payable to Grantor Governments	9500 9590	2,056,737
2) 3)		to Other Funds	9590	1
4)		rent Loans	9610	
5)		earned Revenue	9650	710,460
6)		g-Term Liabilities:	9030	7 10,400
3)	a)	Net Pension Liability	9663	
	b)	NET OPEB Obligation	9664	8,995,650
	c)	Compensated Absences	9665	0,000,000
	d)	COPs Payable	9666	
	e)	Capital Leases Payable	9667	
	f)	Lease Revenue Bonds Payable	9668	
	g)	Other General Long-Term Liabilities	9669	
7)	TOT	TAL LIABILITIES		11,762,847
	DEFE	RRED INFLOWS OF RESOURCES		
1)		erred Inflows of Resources	9690	
2)	TOT	TAL DEFERRED INFLOWS		
E.	NET F	POSITION, June 30		11,966,951.
		1 1		

Propertion CARRY FORWARD TO NEXT FY
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)
A REVENUES (Summary-see details below)
A REVENUES (Summary-see details below)
A. REVENUES (Summary-see details below) 1) I. CFF Sources 8010-8099 30.209,743.00 2) Federal Revenue 8100-8299 1.403,388.71 3) Other State Revenue 8600-8299 2.203,316.18 5) TOTAL REVENUES 8600-8799 2.233,316.18 5) TOTAL REVENUES 8. EXPENSES (Summary-see details below) 1) Cortificated Salaries 2.2000-2999 3.523,5850 2.2) Classified Salaries 2.2000-2999 3.523,5850 3.3) Employee Benefits 3.000-3999 1.037,1670,18 4) Books & Supplies 4,000-4999 3.523,5850 5) Services and Other Operating Expenses 6000-6999 7.200,410.88 6) Depreciation 6000-6999 7.200,410.88 6) Depreciation 7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 8) Other Outgo - Transfers of Indirect Costs 7300-7399 302,039.28 9) TOTAL EXPENSES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 1) Interfund Transfers 1) Sources 1) Jamesters of Indirect Costs 1) Interfund Transfers 1) Difference of Transfers of Indirect Costs 1) Jamesters of Indirect Costs 2) OTHER FINANCING SOURCES/USES 1) Jamesters of Indirect Costs 2) OTHER FINANCING SOURCES/USES 2) OTHER FINANCING SOURCES/USES 3) Jamesters of Indirect Costs 3) Sources 4) Jamesters of Indirect Costs 4) Jamesters of Indir
A. REVENUES (Summary-see details below) 1) I. CFF Sources 8010-8099 30.209,743.00 2) Federal Revenue 8100-8299 1.403,388.71 3) Other State Revenue 8600-8299 2.203,316.18 5) TOTAL REVENUES 8600-8799 2.233,316.18 5) TOTAL REVENUES 8. EXPENSES (Summary-see details below) 1) Cortificated Salaries 2.2000-2999 3.523,5850 2.2) Classified Salaries 2.2000-2999 3.523,5850 3.3) Employee Benefits 3.000-3999 1.037,1670,18 4) Books & Supplies 4,000-4999 3.523,5850 5) Services and Other Operating Expenses 6000-6999 7.200,410.88 6) Depreciation 6000-6999 7.200,410.88 6) Depreciation 7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 8) Other Outgo - Transfers of Indirect Costs 7300-7399 302,039.28 9) TOTAL EXPENSES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 1) Interfund Transfers 1) Sources 1) Jamesters of Indirect Costs 1) Interfund Transfers 1) Difference of Transfers of Indirect Costs 1) Jamesters of Indirect Costs 2) OTHER FINANCING SOURCES/USES 1) Jamesters of Indirect Costs 2) OTHER FINANCING SOURCES/USES 2) OTHER FINANCING SOURCES/USES 3) Jamesters of Indirect Costs 3) Sources 4) Jamesters of Indirect Costs 4) Jamesters of Indir
A. REVENUES (Summary-see details below) A. REVENUES (Summary-see details below) 1) I. CFF Sources 8010-8099 30.209,743.00 2) Federal Revenue 8100-8299 1.403,388.71 3) Other State Revenue 8600-8799 2.283,316.18 5) TOTAL REVENUES 8. EXPENSES (Summary-see details below) 1) Cortificated Salaries 1.000-1999 14.375,345 2) Classified Salaries 2.000-2999 3.523,885 3) Employee Benefits 3.000-3999 1.071,670,18 4) Books & Supplies 4.000-4999 3.068,330,29 5) Services and Other Operating Expenses 6.000-6999 7.200,410.88 6. Depreciation 6.000-6999 7.200,410.88 6. Depreciation 7.007-2789, 7.0 Other Outgo (excluding Transfers of indirect Costs) 7.0 Other Outgo - Transfers of Indirect Costs 7.007-2789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-2789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-2789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-2789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-789, 7.0 Other Outgo - Transfers of Indirect Costs 7.007-789, 7.00
A REVENUES (Summary-see details below) A sof 6/30/18 A REVENUES (Summary-see details below) 1) I.CFF Sources 8010-8099 30.209,743.00 2) Federal Revenue 8000-8299 1.403,388.71 3) Other State Revenue 8000-8799 2.293,316.18 5) TOTAL REVENUES 8. EXPENSES (Summary-see details below) 1) Certificated Salaries 2.000-2999 3.523,5850 3) Employee Benefits 3000-8399 1.061,670,18 4) Books & Supplies 4000-4999 3.523,5850 5) Services and Other Operating Expenses 5) Depreciation 6000-6999 7,200,410,88 6) Depreciation 700-7299, 7) Other Outgo (excluding Transfers of indirect Costs) 7,00-7499 7) Other Outgo (excluding Transfers of indirect Costs) 7,00-7499 7) Other Outgo (excluding Transfers of indirect Costs) 7,00-7499 7) OTAL EXPENSES C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 1) Interfund Transfers 1) Interfund Transfers 1) Interfund Transfers 2) Other Outgo (excluding Sources Sources) 3,894,356.66 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 1) Interfund Transfers 2) Other Transfers of Uniform Sources Sources 3,894,356.66 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 1) Interfund Transfers 2) Other Transfers of Uniform Sources Sources 3,894,356.66 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 1) Interfund Transfers 3) Onther Financing Sources Sou
A REVENUES (Summary-see details below) A sof 6/30/18 A REVENUES (Summary-see details below) 1) LCFF Sources 8010-8099 30,209,743,00 1) LCFF Sources 8100-8299 1,403,388,71 3) Other State Revenue 8800-8799 2,203,316,18 5) TOTAL REVENUES 5) TOTAL REVENUES 8. EXPENSES (Summary-see details below) 1) Certificated Salaries 1000-1999 14,937,031,29 2) Classified Salaries 1000-2999 3,523,585,00 3) Employee Benefits 3000-3999 10,671,670,81 4) Books & Supplies 4000-4999 3,068,330,29 5) Services and Other Operating Expenses 5) Other Outgo (excluding Transfers of indirect Costs) 7,00-7499 7) Other Outgo (excluding Transfers of indirect Costs) 7,00-7499 9) TOTAL EXPENSES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 1) Interfund Transfers a) Transfers in 8900-8299 10, 131,319,390.82 2) Other Sources/Uses a) Sources a) Sources b) Uses 7,700-7299 3,894,356.66 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 1) Interfund Transfers a) Transfers in 8900-8299 3,91 TOTAL EXPENSES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 1) Interfund Transfers a) Transfers in 8900-8299 3,91 TOTAL EXPENSES 3,984,356.66 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 1,319,390.82 1,319,390.82 2) Other Sources/Uses 3,100,000,000,000,000,000,000,000,000,00
A REVENUES (Summary-see details below) A s of 6/30/18 A REVENUES (Summary-see details below) 1) LCFF Sources 8010-8099 30.209,743.00 2) Federal Revenue 8000-8299 1.403,388.71 3) Other State Revenue 8000-8799 2.293,316.18 5) TOTAL REVENUES 8. EXPENSES (Summary-see details below) 1) Certificated Salaries 2.000-2999 3.523,5850 3) Employee Benefits 4) Sources 1000-1999 1.4397,301.29 1.50 Services and Other Operating Expenses 5) Services and Other Operating Expenses 6) Depreciation 7) Other Outgo (excluding Transfers of indirect Costs) 7) OTHER ERNANCING SOURCES/USES 1) Interfund Transfers 2) OTHER FENANCING SOURCES/USES 1) Interfund Transfers 2) Other Sources/USES 2) Other Sources/USES 3) Contributions 8000-8029 4) TOTAL OTHER FINANCING SOURCES/USES 2) Other Sources/USES 4) TOTAL OTHER FINANCING SOURCES/USES 5) Engling Net Position 1) Segiming Net Position 2) Junial Adjustisments 9793 2) July 14 Adjustisments 9793 2) July 14 Suddied 2) Other July 1- Audited 2) Other July 1- Audited 2) Other Sources/USES 2) Other Sources/USES 3) Segiming Net Position (per audited FS) 11, 265,832,525 11, 265,832,525 11, 266,832,525 20, 30, 30, 30, 30, 30, 30, 30, 30, 30, 3
A. REVENUES (Summary-see details below) A. REVENUES (Summary-see details below) 1) LCFF Sources 8010-8099 30,209,743,00 2) Federal Revenue 8100-8299 1,403,388,71 3) Other State Revenue 8800-8799 2,203,316,18 5) TOTAL REVENUES 8. EXPENSES (Summary-see details below) 1) Certificated Salaries 1000-1999 14,937,031,29 2) Classified Salaries 1000-2999 3,523,585,00 3) Employee Benefits 3000-3999 10,671,670,618 4) Books & Supplies 4000-4999 3,068,330,29 5) Services and Other Operating Expenses 5000-5999 7,004-7089 7) Other Outgo (excluding Transfers of indirect Costs) 7,700-7299, 7) Other Outgo (excluding Transfers of indirect Costs) 7,700-7499 9) TOTAL EXPENSES 20) Other Surross of Indirect Costs 7,300-7399 3,984,356.66 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 1) Interfund Transfers 3) Interfund Transfers 3) Interfund Transfers 4) Other Sources/Uses 3) Contributions 4) TOTAL OTHER FINANCING SOURCES/USES 4) TOTAL OTHER FINANCING SOURCES/USES 5) Contributions 8880-8999 4) TOTAL OTHER FINANCING SOURCES/USES 5) Les FINANCING SOURCES/USES 4) TOTAL OTHER FINANCING SOURCES/USES 5) Les FINANCING SOURCES/USES 6) Depreciation 7,700-7299 7,700-
A. REVENUES (Summary-see details below) 1) I. CLFF Sources
A. REVENUES (Summary-see details below) 1
A REVENUES (Summary-see details below) 1
1 LCFF Sources
2 Federal Revenue
3 Other Local Revenue
S
B. EXPENSES (Summary-see details below) 1. Certificated Salaries 1000-1999 14,937,031.29 2. Classified Salaries 2000-2999 3,252,358.50 3. Employee Benefits 3000-3999 10,671,670.18 4. Books & Supplies 4000-4999 3,068,330.29 5. Services and Other Operating Expenses 5000-5999 7,200,410.88 6. Depreciation 6000-6999 191,289,74 7100-7299, 7, Tother Outgo (excluding Transfers of indirect Costs) 7400-7499 191,289,74 7. Other Outgo - Transfers of Indirect Costs 7300-7399 302,039,28 9. TOTAL EXPENSES 7300-7399
B. EXPENSES (Summary-see details below) 1, Certificated Salaries 1000-1999 14,937,031.28.29 2, Classified Salaries 2000-2999 3,252.38.50 3, Employee Benefits 3000-3999 10,671,670.18 4) Books & Supplies 4000-4999 3,068,330.29 5, Services and Other Operating Expenses 5000-5999 7,200,410.88 6) Depreciation 6000-6999 191,289,74 7, Other Outgo (excluding Transfers of Indirect Costs) 7400-7299,
1) Certificated Salaries 1000-1999 14,937,031.29 2) Classified Salaries 2000-2999 3,523,585.00 3) Employee Benefits 2000-2999 3,523,585.00 3) Employee Benefits 3000-3999 10,671,670.18 4) Books & Supplies 4000-4999 3,088,330.29 5) Services and Other Operating Expenses 5000-5999 7,200,410.88 6) Depreciation 6000-6999 191,289,74 7) Other Outgo (excluding Transfers of indirect Costs) 7400-7499 7400-7499 7300-7399 73000-7399 7300-7399 7300-7399 7300
2) Classified Salaries
3 Employee Benefits
4) Books & Supplies 4000-4999 3,088,330.29 7,200.410.88 6) Services and Other Operating Expenses 5000-5999 7,200.410.88 6) Depreciation 6000-6999 191,289.74 70 7400-7499 7400-749
6) Depreciation
7) Other Outgo (excluding Transfers of indirect Costs) 7400-7499 7300-7399 302,039.28 8) Other Outgo - Transfers of Indirect Costs 7300-7399 302,039.28 9) TOTAL EXPENSES 39,894,356.66 9) TOTAL EXPENSES (1,319,980.82 9) TOTAL EXPENSES (1,319,980.82 9) TOTAL EXPENSES (1,319,980.82 9) TOTAL EXPENSES (1,319,980.82 9) Transfers In 8900-8929 9) Transfers In 8900-8929 9) Transfers Out 7600-7629 9) Trans
7) Other Outgo (excluding Transfers of Indirect Costs)
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL EXPENSES 39,894,356.66 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES (1,319,980.82 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers In 8900-8929 b) Transfers Out 7600-7629 2) Other Sources/Uses a) Sources 8930-8979 - b) Uses 7630-7699 - 4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN NET POSITION 1) Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments 9793 (2,909,853.00 d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) 13,286,932.52
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a)Transfers In 8900-8929
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a)Transfers In 8900-8929 b) Transfers Out 7600-7629
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 7630-7699 - 3) Contributions 8980-8999 - 4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN NET POSITION 1) Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) 13,286,932.52
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a)Transfers In b) Transfers Out 2) Other Sources/Uses a)Sources b) Uses 7630-7699 - 3) Contributions 8980-8999 - 4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN NET POSITION 1) Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments C) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) 13,286,932.52
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a)Transfers In b) Transfers Out 2) Other Sources/Uses a)Sources b)Uses 7630-7699 - 3) Contributions 8980-8999 - 4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN NET POSITION 1) Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments C) As of July 1 - Audited c) Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) 1) Interfund Transfers B900-8929 B930-8929 B930-8979 C1,319,980.82 C1,319,980.82 C1,319,980.82 C2,909,853.00 C3,201,017.75 C3,201,017.75 C3,201,017.75 C3,201,017.75 C3,201,017.75 C4,909,853.00 C4,909,853.00 C5,04,051,040,07 C6,07,07 C7,07
1) Interfund Transfers 8900-8929
a Transfers In 8900-8929
b) Transfers Out
2) Other Sources/Uses a) Sources B930-8979 - b) Uses 7630-7699 - 3) Contributions 8980-8999 - 4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN NET POSITION 1) Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS)
a) Sources b) Uses 7630-7699 - 3) Contributions 8980-8999 - 4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN NET POSITION 1) Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS)
Discription
3) Contributions 8980-8999 - 4) TOTAL OTHER FINANCING SOURCES/USES - E. NET INCREASE (DECREASE) IN NET POSITION (1,319,980.82 F. NET POSITION 9791 (3,201,017.75 a) As of July 1 (based on unaudited actuals from PY) 9791 (3,201,017.75 b) Audit Adjustments 9793 291,164.75 c) As of July 1 - Audited (2,909,853.00 d) Other Restatements 9795 16,196,785.52 e) Adjusted Beginning Net Position (per audited FS) 13,286,932.52
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN NET POSITION (1,319,980.82 F. NET POSITION 1) Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (2,909,853.00 d) Other Restatements e) Adjusted Beginning Net Position (per audited FS)
E. NET INCREASE (DECREASE) IN NET POSITION F. NET POSITION 1) Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) (1,319,980.82 (1,319,980.82 (1,319,980.82 (1,319,980.82 (3,201,017.75 (3,201,017.75 (3,201,017.75 (3,201,017.75 (2,909,853.00 (2,909,853.00 (3,909,85
E. NET INCREASE (DECREASE) IN NET POSITION F. NET POSITION 1) Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) (1,319,980.82 (1,319,980.82 (1,319,980.82 (1,319,980.82 (3,201,017.75 (3,201,017.75 (3,201,017.75 (3,201,017.75 (2,909,853.00 (2,909,853.00 (3,909,85
F. NET POSITION 1) Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) (3,201,017.75 9791 (3,201,017.75 291,164.75 (2,909,853.00 4) Other Restatements 9795 16,196,785.52
F. NET POSITION 1) Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) (3,201,017.75 9791 (3,201,017.75 291,164.75 (2,909,853.00 10,196,785.52 13,286,932.52
1) Beginning Net Position (3,201,017.75 a) As of July 1 (based on unaudited actuals from PY) 9791 (3,201,017.75 b) Audit Adjustments 9793 291,164.75 c) As of July 1 - Audited (2,909,853.00 d) Other Restatements 9795 16,196,785.52 e) Adjusted Beginning Net Position (per audited FS) 13,286,932.52
a As of July 1 (based on unaudited actuals from PY) 9791 (3,201,017.75
b) Audit Adjustments 9793 291,164.75 c) As of July 1 - Audited (2,909,853.00 d) Other Restatements 9795 16,196,785.52 e) Adjusted Beginning Net Position (per audited FS) 13,286,932.52
C As of July 1 - Audited
e) Adjusted Beginning Net Position (per audited FS)
2) Ending Net Position, June 30
Components of Ending Net Position
a) Net Investment in Capital Assets 9796
c) Unrestricted Net Position 9790 11,966,951.70

					FY2018 UNAUDITED ACTUALS
			SACS	Resource	
<u> </u>	(EVEN	JES (DETAILS) LCFF SOURCES	Object	Codes	As of 6/30/18
	-,	Principal Apportionment			
		State Aid - Current Year	8011	0000	16,889,270.00
		State Aid - Prior Years Education Protection Account State Aid (EPA) - Current Year	8019 8012	0000 1400	5,815.00 5,311,590.00
		LCFF Transfers	00.2		0,011,000.00
		Unrestricted LCFF Transfers - Current Year	8091	0000	-
		All Other LCFF Transfer- Current Year Transfers to Charter Schools in lieu of Property Taxes	8091 8096	0000	8,003,068.00
		In Lieu of PropTax - Prior Year	8096	0000	-
		Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8097 8099	0000	
		LOFF/Revenue Limit Hansleis - Filor Feals	0099	0000	
		TOTAL LCFF SOURCES			30,209,743.00
	2)	FEDERAL REVENUE Maintenance and Operations	8110	0000/5810	
		Special Ed: IDEA Basic Local Assistance - Current Year	8181	9010	645,220.89
		Special Ed: IDEA Basic Local Assistance - Prior Years	8181	9010	(237.07
\longrightarrow		Special Education Discretionary Grants Child Nutrition Programs	8182 8220	various	204 000 00
		Child Nutrition Programs Donated Food Commodities	8220 8221	5310 5310	301,896.60
		Interagency Contracts Between LEAs	8285	various	
		NCLB: Title I, Part A Basic Grts Low-Inc & Neglected	8290	3010	300,737.00
\longrightarrow		NCLB: Title I, Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs	8290 8290	3020 3025	
+		Career and Technical Education	8290	3500-3699	
				3012,3030,	
		Other No Child Left Behind Safe and Drug Free Schools	8290 8290	4126,5510 3700-3799	-
		NCLB:TII, Part A, Educator Quality	8290	4035	65,451.00
		NCLB:TII, Part A, Administrator Training	8290	4036	
		NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants	8290 8290	4045 4046	
		NCLB:TIII, Immigrant Education Program	8290	4201	
		NCLB:TIII, English Learner Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290 8290	4203 4610	-
		Med-Cal Billing Option (Medical Assistance Program)	8290	5640	23,593.93
		All Other Federal Revenues:	8290	5810	66,726.36
		Others (please insert description below) Other Federal Revenue	8290	5810	66,726.36
		TOTAL FEDERAL REVENUE			1,403,388.71
+	3)	OTHER STATE REVENUE			
	-,	Other State Apportionments			
		Special Education Master Plan Special Education AB602 - Current Year	0211	0010	1 017 252 00
		Special Education AB602 - Prior Years	8311 8311	9010 9010	1,917,352.90 812.81
		All Special Ed Apportionments-Current Year	8311	6500	
\longrightarrow		All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs	8319 8520	6500 5310	- 24,364.29
		Mandated Costs Reimbursement	8550	0000	648,081.00
		Lottery: Unrestricted (Non Prop 20)	8560	1100	519,655.86
		State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES)	8560 8590	6300 6010	162,392.45
		Charter School Facility Grant	8590	6030	-
		California Clean Energy Jobs Act (prop 39)	8590	6230	775,932.00
	1	Child Dev CA State Preschool Program All Other State Revenue:	8590 8590	7810 7810	619,336.64
		All Other State Revenue.			2.10,000.01
		Others (please insert description below)			
		Others (please insert description below) Prior Year - State	8319	0000	
		Others (please insert description below)		0000 0000	
		Others (please insert description below) Prior Year - State	8319		
		Others (please insert description below) Prior Year - State	8319		
		Others (please insert description below) Prior Year - State	8319		
		Others (please insert description below) Prior Year - State	8319		
		Others (please insert description below) Prior Year - State	8319		519,067.36
	4)	Others (please insert description below) Prior Year - State Other State TOTAL OTHER STATE REVENUE OTHER LOCAL REVENUE	8319		519,067.36
	4)	Others (please insert description below) Prior Year - State Other State TOTAL OTHER STATE REVENUE OTHER LOCAL REVENUE Sales	8319 8590	0000	519,067.36 - 4,667,927.95
	4)	Others (please insert description below) Prior Year - State Other State TOTAL OTHER STATE REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies	8319		519,067.36
	4)	Others (please insert description below) Prior Year - State Other State TOTAL OTHER STATE REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales	8319 8590 8631 8632 8634	0000 0000 0000 5310	519,067.36 - 4,667,927.95
	4)	Others (please insert description below) Prior Year - State Other State TOTAL OTHER STATE REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies Sale of Publications	8319 8590 8631 8632	0000	-

	ease) in the Fair Value of Investments	8662	0000	27,724.08
Fees and Contracts				
Child Developme		8673	0000	-
Transportation Fe	ees from Individuals	8675	0000	-
Interagency Serv		8677	0000	-
All Other Fees & Co	ontracts	8689	0000	-
All Other Local Rev	enue:	8689	0000	1,829,103.38
Grants/Donations	3			-
Fund Raising/Oth	ners			356.09
All Other Local				1,828,747.29
Prior Year				
				-
				-
				-
				-
				-
				-
Tuition		8710	0000	-
All Other Transfers	In	8781-8783	0000	-
Transfers of Apporti				
Special Education S	SELPA Transfers			
From Distri	icts or Charter Schools (put your Option 3 \$\$ transfers here)	8791	6500	191,281.99
From Cour	nty Offices	8792	6500	-
From JPAs		8793	6500	-
	of Apportionments			
From Distri	icts or Charter Schools	8791	0000	-
From Cour	nty Offices	8792	0000	-
From JPAs	; ;	8793	0000	-
All Other Transfe	rs in from All Others	8799	0000	-
TOTAL OTHER LO	CAL REVENUE			2,293,316.18
TOTAL REVENUES				38,574,375.84

E	Expe	ense	s by Sub-object			FY2018 UNAUDITED ACTUALS
						7.0.07.20
				SACS Object	FUNCTION	As of 6/30/18
		1)	CERTIFICATED SALARIES Teachers' Salaries	1100	1000	12,307,419.81
			Librarians	1200	2420	-
			Guidance, Welfare, & Counseling Services	1200	3110	
			Pupil Support Salaries Supervisors' and Administrators' Salaries	1200 1300	3140 2700	1,421,598.37 939.307.90
			Other Certificated Salaries	1900	7200	268,705.21
			TOTAL CERTIFICATED SALARIES			14,937,031.29
		٥١	OLAGOIFIED GALADIEG			
		2)	CLASSIFIED SALARIES Classified Instructional Salaries	2100	1000	872,071.50
			Classified Supervisors' and Administrators' Salaries	2300	2100	603,771.40
			Clerical, Technical and Office Salaries	2400	2700	989,373.88
			Classified Transportation Salaries Classified Food Services Salaries	2200 2200	3600 3700	-
			Classified Maintenance & Operations Salaires	2200	8100	989,429.5
			Other Classified Salaries	2900	7200	68,938.7
			TOTAL CLASSIFIED SALARIES			3,523,585.00
		3)	EMPLOYEE BENEFITS			
		•	EE Ben - STRS - Certificated			2,077,994.62
	[EE Ben - STRS - Certificated - Instruction	3101	1000	1,712,171.02
			EE Ben - STRS - Certificated - Instructional Library, Media, & Techno EE Ben - STRS - Certificated - School Administration	3101 3101	2420 2700	130,673.6
			EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-
			EE Ben - STRS - Certificated - Health Services	3101	3140	197,768.4
			EE Ben - STRS - Certificated - Other General Administration	3101	7200	37,381.46
			+ +			
			EE Ben - PERS - Classified			482,742.5
			EE Ben - PERS - Classified - Instruction	3202	1000	144,438.58
			EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - School Administration	3202 3202	2100 2700	77,034.60 126,233.24
			EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-
			EE Ben - PERS - Classified - Food Services	3202	3700	-
			EE Ben - PERS - Classified - Plant Maintenance & Operation EE Ben - PERS - Classified - Other General Administration	3202 3202	8100 7200	126,240.33 8,795.82
			EE Bell - PERS - Classified - Other General Administration	3202	7200	0,793.02
			EE Ben - OASDI Medicare - Certificated	0004	1000	216,586.9
			EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301 3301	1000 2420	178,457.59
			EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	13,619.96
			EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	-
			EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	20,613.18
			EE Ben - OASDI Medicare - Certificated - Other General Administration	3301	7200	3,896.23
			EE Ben - OASDI Medicare - Classified			255,673.4
			EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	63,278.0
			EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration	3302 3302	2100 2700	43,810.0 71,789.5
			EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	- 1,700.5
			EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-
			EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	71,793.6
			EE Ben - OASDI Medicare - Classified - Other General Administration	3302	7200	5,002.23
			EE Ben - Health & Welfare Benefits - Certificated	0.40:	4000	2,741,813.3
			EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Technology	3401 3401	1000 2420	2,259,126.8
			EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Technic	3401	2700	172,417.5
			EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	-
			EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	260,945.93
			EE Ben - Health & Welfare Benefits - Cert - Other General Administration	3401	7200	49,323.0
			EE Ben - Health & Welfare Benefits - Classified			646,782.6
			EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	160,075.8
			EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	110,827.1
			EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402 3402	2700 3600	181,607.6
			EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-
			EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	181,617.8
			EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	7200	12,654.20
			EE Ben - Unemployment Insurance - Certificated			6,191.9
			EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	5,101.8
	\Box		EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420	-
			EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501 3501	2700 3110	389.3
			EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	589.3
			EE Ben - Unemployment Insurance - Cert - Other General Administration	3501	7200	111.3
			EF Don Harmadamantha Cl. 17. 1	_		
			EE Ben - Unemployment Insurance - Classified EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	1,460.6 9 361.50
			EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	250.2
			EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	410.1
			EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
			EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502 3502	3700 8100	410.15
			EE Ben - Unemployment Insurance - Class - Prant Mainterlance & Operation	3502	7200	28.5

5 of 7

9/24/2018 4:35 PM

	EE Ben - Workers' Compensation - Certificated			151,295,10
+	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	124.660.13
+	EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420	124,000.13
-	EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Technol EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	9.514.12
-	EE Ben - Workers' Compensation - Cert - Scrioti Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	9,514.12
-	EE Ben - Workers Compensation - Cert - Guidance & Counseling Services EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	14,399.17
-	EE Ben - Workers Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Administration	3601	7200	2,721.68
	EE Beri - Workers Compensation - Cert - Other General Administration	3001	7200	2,721.00
	EE Ben - Workers' Compensation - Classified			35.689.90
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	8.833.09
	EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	6,115.52
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	10.021.23
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	10.021.79
	EE Ben - Workers' Compensation - Class - Other General Administration	3602	7200	698.27
	EE BOIL WORKER COMPONIDATION CLOSE CURIO CONTRATAMINISTRATION	0002	7200	000.21
	EE Ben - OPEB, Allocated - Certificated			-
	EE Ben - OPEB, Allocated - Cert - Instruction	3701	1000	-
	EE Ben - OPEB, Allocated - Cert - School Administration	3701	2700	-
	EE Ben - OPEB, Allocated - Cert - Pupil Transportation	3701	3600	-
	EE Ben - OPEB, Allocated - Cert - Food Services	3701	3700	-
	EE Ben - OPEB, Allocated - Cert - Plant Maintenance & Operation	3701	8100	-
	EE Ben - OPEB, Allocated - Cert - Other General Administration	3701	7200	
	EE Ben - OPEB, Allocated - Classified			4,055,439.00
	EE Ben - OPEB, Allocated - Class - Instruction	3702	1000	4,055,439.00
	EE Ben - OPEB, Allocated - Class - Instructional Supervision and Adm	3702	2100	-
	EE Ben - OPEB, Allocated - Class - School Administration	3702	2700	-
	EE Ben - OPEB, Allocated - Class - Pupil Transportation	3702	3600	-
	EE Ben - OPEB, Allocated - Class - Food Services	3702	3700	-
	EE Ben - OPEB, Allocated - Class - Plant Maintenance & Operation	3702	8100	_
	EE Ben - OPEB. Allocated - Class - Other General Administration	3702	7200	_
	TOTAL EMPLOYEE BENEFITS			10,671,670.18
4)	BOOKS AND SUPPLIES			
4)	Approved Textbooks and Core Curricula Materials	4100	1000	510.660.04
-	Books and Other Reference Materials	4200	1000	52.436.70
	Materials and Supplies	4200	1000	1.012.724.27
	Noncapitalized Equipment	4400	1000	797.337.58
	Other Supplies	4300	2700	797,337.58
				78,281.04
	Pupil Transportation Supplies Food Service Supplies	4300	3600 3700	646,000,00
		4700	3/00	616,890.66
	TOTAL BOOKS AND SUPPLIES			3,068,330.29

	E١	SERVICES AND OTHER OPERATIONG EXPENSES			
	5)	Personal Services - School Administration	5800	2700	
		Personal Services - Other General Administration	5800	7200	-
		Travel and Conferences - Instruction	5200	1000	60,840.27
		Travel and Conferences - Instituction Travel and Conferences - Other General Administration	5200	7200	00,040.27
			5200		56,148.12
		Travel and Conference - School Administration	5300	2700 1000	30,140.12
		Due and Memberships - Instruction			404.074.0
		Due and Memberships - School Administration	5300	2700	484,371.64
		Due and Memberships - Food Service	5300	3700	
		Due and Memberships - Other General Administration	5300	7200	•
		Due and Memberships - Data Processing	5300	7700	-
		Insurance - School Administration	5400	2700	-
		Insurance - Other General Administration	5400	7200	174,591.0
		Operations and Housekeeping Services	5500	8100	2,271,383.1
		Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services	5600	3700	-
		Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin	5600	7200	-
		Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O	5600	8100	66,462.2
		Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Leases	5600	8700	625,714.8
		Pupil Transportation Contracts	5800	3600	-
		Transfers of Direct Cost - School Administration	5800	2700	-
		Transfers of Direct Cost - Other General Administration	5800	7200	-
		Professional Consulting Services& Operating Exp - Instruction	5800	1000	1,974,045.83
	1	Professional Consulting Services& Operating Exp - Instructional Superv & Admin	5800	2100	643,323.56
		Professional Consulting Services& Operating Exp - Food Services	5800	3700	-
		Professional Consulting Services& Operating Exp - School-Sponsored Athletics	5800	4200	_
			5800	7200	643,323.56
		Professional Consulting Services& Operating Exp - Other Gen Administration Professional Consulting Services& Operating Exp - Plant M&O	5800	8100	160,830.8
		Communications - School Administration	5900	2700	30,498.8
		Communications - Other General Administration	5900	7200	8,876.9
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			7,200,410.88
	6)	DEPRECIATION			
		Depreciation Expense - Instruction	6900	1000	172,160.7
		Depreciation Expense - Instructional Superv & Admin	6900	2100	19,128.9
		TOTAL DEPRECIATION			191,289.74
		OTHER CHICO (see bodies a Toronto see of bodies of Octob			
	7)	OTHER OUTGO (excluding Transfers of Indirect Costs)			
		Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	9200	
		Tuition, Excess Costs, and/or Deficit Payments	7110	9200	-
		Payments to Districts or Charter School	7141	9200	
		Payments to County Offices	7142	9200	-
		Payments to JPAs	7143	9200	-
		Other Transfers Out	7 140	0200	
		All Other Transfers	7281-7283	9200	-
<u> </u>	1	All Other Transfers Out to All Others	7299	9200	-
	1	Debt Service			
	t	Debt Service-Interest	7438	9100	-
	t				
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
		Transfers of Indirect Cost	7310	7210	-
		Transfers of Indirect Cost-Interfund	7350	7210	-
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
	1				
	8)	Direct Support/Indirect Costs/All Other Financing Uses			
		Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	302,039.2
	1	Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	
	1	TOTAL INDIRECT COST (OVERSIGHT FEES)			302,039.2
-	-	All Other Financing Llegs	7600	0100	
	TOT	All Other Financing Uses	7699	9100	20.004.250.0
	101	AL EXPENSES	ı		39,894,356.6
-	-				
	CHE	CK: Details of Total Revenues - Summary = Should be ZERO			-
					1