CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report Certification

Charter School Name: Elite Academic Academy - Lucerne

(continued)

	CDS#: 36-7505 Charter Approving Entity: Lucerne County: San Bet Charter #: 1923 Fiscal Year: 2018/19	valley USD mardino
(<u>x</u>)	To the entity that approved the charter school: 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIA has been approved, and is helpely filed by the charter school pursu Signed: Charter School Official (Original signature required) Name: Dr. Frent Woolard	L REPORT ALTERNATIVE FORM: This report nant to Education Code Section 47604.33 Date: 12/10/18 Title: CED
<u>(_x_</u>)	To the County Superintendent of Schools: 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIA is hereby filed with the County Superintendent pursuant to Education Charter Approving Entity (Original signature required) Name:	
	For additional information on the First Interim Report, please For Approving Entity: Doogles Rectury Name Chief Business Official Title 760-248-6108 x 4135 Phone Jouglas bailon Oluceraevalky usdong E-mail	For Charter School: Geresa Schaffer Name Director of Accounting Title 951-565-0239 Phone + schaffer@eliteacademic.com E-mail
	This report has been verified for mathematical accuracy by the pursuant to Education Code Section 47604.33. San Bernardino County Advisor Name Title Phone	Date

Email

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Detail

Charter Behool Name: Eltis Academic Academy - Lucarm (continued)

(Continued)

Charter Approving Entity: Lucarme Valley VBD

Charter Approving Entity: Lucarme Valley VBD

Charter R: 1923

Flocal Year: 2018/19

- Accrual Basis (Applicable Quest is accounty)
 Accrual Basis (Applicable Capital Assets / Interest in Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669)
 Modiffied Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-9170, 6200-8500, 7438, and 7439)

	T	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
Description	Object Code		Restricted		Unrestricted	Restricted		(incontricted	Restricted	Total
A. REVENUES	aniect code		- vanavana	1000		-144 H (* 140)	1001		- veni n intelig	1000
t, LCFF Sources		I			l					
State Act - Current Year	8011	1,702,095 00		1,702,095 00	1,540,862.00		1,540,862.00	1,915,588.00		1,915,588.00
Education Protection Account State Aid - Current Year	8012	40,000 00		40,000,00	1		*	43,708.00		43,706.00
State And - Proor Years	8019	1			1			1	· · · · · · · · · · · · · · · · · · ·	
Transfers to Charter Schools in Lieu of Property Texas	8098	167,600.00		167,000 00				149,258.00		149,256 00
Other LCFF Transfers	8091, 8097	1			43,200 00		43,200 00	1		
Total, LCFFSources		1,909,695.00		1,909 695 00	1,584 082 00		1,584,062 00	2,108,530.00		2,108,530.00
		1,515,555				-	,	1		
2. Federal Revenue					ļ			l		
Every Student Succeeds Act (Title I • V)	8290							i e	1	
Special Education - Federal	8181, 8182		25,000 00	25,000 00					11,582 09	11,582 09
Child Nutrition - Federal	8220							1	- 11	
Donated Food Commodities	8221			-						
Other Federal Revenues	8110, 6280-6290		125,000,00	125,000,00				475 000 00		475,000.00
Total, Federal Revenues			150,000 00	150,000 00				475,000,00	11,582 09	486,562 09
1. Other State Revenues								l		
Special Education - State	StateRev5E		95,000 00	95,000.00			-		110,794.10	110,794 10
All Other Shipto Reventures	StateRevAO	29,200.00	9,600.00	38,800,00	l —		-	33,435.09	11,145 03	44 580 12
Total, Other State Revenues		29,200.00						33 435 09	121,939 13	155.374 22
		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	117,111					111111111111	,	
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO							F		
Total, Local Revenues										-
					1					
& TOTAL REVENUES	1	1,938 895 00	254 600 00	2,193,495.00	1,584,082.00		1,584,062.00	2,818,985.09	133,521,22	2,750 486 31
	•		VV- VII 00							
B. EXPENDITURES	1	1			I			l		
1. Certificated Selectes	1									
Certificated Teachers' Selectes	1100	520,000,00		520,000 00	135,127.34		135,127.34	438,854 00		438,854 00
Certificated Pugal Support Saleries	1200			- 340,000,00	29 828 56		29,626.56	30,600.00		30,800.00
Certificated Supervisions' and Administrator' Salaries	1300	120,000 00		120,000 00	120,583.32		120,583 32	138,295 00	1	138,295 00
Other Certificated Selaries	1900	80,000.00		80,000,00	154 032 13		154,032.13	181,900 00		181,900 00
Total, Certificated Selectes		720,000 00		720,000 00	439.369.35		439,369 35	787.449.00	<u> </u>	767,449 00
Z. Hon-certificated Salaries	1							I		
Non-curtificated Instructional Asies' Salaries	2100			-	1,730.00		1,730 00	16,398 00	- 1	16,398.00
Non-certificated Support Selectes	2200			-	26,333.36		28,333 38	42,502 00		42,502 00
Non-certificated Supervisors' and Administrators' Sel.	2300	\$ 40,000		80,000 00	101.686.72		101,666 72	119,000 00		119,000.00
Clerical and Office Selenes	2400	3 50,000		50,000 00	24.537 68		24,537 68	51,245 00		51,745 00
Other Non-certificated Salenes	2900									
Total, Non-curtificated Salarian		130,000 00		130,000 00	154 267 78		154,267,78	229,145.00	041	229,145 00
	1									
3. Employee Benefits	1									
STRS	3101-3102	117,216.00		117,216 00	131,862 65		131,882 65	111,503 00		111,503.00
PERS	3201-3202	20,190.30		20,190.30	101,000			,		-
OASDI / Medicare / Atternative	3301-3302	85,025,00		65,025.00	23,653 75		23,653.75	24.511.00		24,911.00
Health and Welfere Benefits	3401-3402	126,000 00		128,000 00	41,311 79		41,311.79	117,504 00		117,504 00
Unamployment insurance	3501-3502	12,677.14		12,677.14	2,438 59		2,435.59	14 425 00		14,425 00
Worlang' Companistion Insurance	3801-3802	17,000.00		17,000 00	6,670 50		8,670.50	15,380 00		15,380.00
OPER Allocated	3701-3702				12.2.4		(4:1	,	1	7.81
OPEB, Active Employees	3751-3752						7.0			597
Other Employee Benefits	3901-3902						100	12.944 00		12 944 00
Total, Employee Senetite		358,108 44		358,108.44	207,955 25		207,955.28	298 287 00		298,267.00
	1									
4. Books and Supplies	1							1		
Approved Textbooks and Core Curricule Materials	4100	S 212,000		212,000 00	88,339 98		68,339 96	410,082 00		410,082.00
Books and Other Reference Meterals	4200	\$ 21,200		21,200 00	59,401,73		59,401 73	200 000 00		200,000 00
Meterials and Supplies	4300	\$ 19,060		19.080.00	6.218 29		6,218.29	10,693.00		10 693 00
Noncapitalized Equipment	4400	8 95,400		95,400 DO	22,355 45		22,355 45	29,085.00		29 085 00
Food	4700									54
Total, Books and Supplies	7199	347,680.00		347,680 00	178.315.45		178 315 45	649 640 DO		649 840 DD
· ····································		347,000,000	-	0-1,000 00	170.075431	,	179,070 90			0-0-0-00
S. Services and Other Operating Expenditures							i			
Substrauments for Europea	5100	14,000 00		14,000 00			7,47			100
Travel and Conferences	5200	1,000 00		1,000 00	4,78211		4,782.11	21,000.00		21,000 00
Dues and Membershops	5300	15,900 00		15,900 00				1,122 00		1,122.00
Insurance	5400	22,000 00		22,000 00	5,929 56		5,929 59	17,000 00		17,000 00
Operations and Househeeping Services	5500	130,000 00		130,000 00	0,020 30		3,420.00	4,000.00		4,000.00
Rentsia, Leese, Repairs, and Noncep. Improvements	5800	269,098 95		269,098 95			11.5	75,000 00		75.000.00
Transfers of Direct Costs	5700-5799	15,000 00		15,000 00				,000 00		. 0.000.00
Prolegeore/Consulting Services and Operating Expand	5800	13,000 00		10,000,00	118,472.57		116,472.57	398,724.78	133,521.22	530,248 00
Communications Communications	5000				1,969 69		1 989 89	7,500 00	,041.44	7,500.00
Total, Services and Other Operating Expenditures	1900	467,058.95		487.058 95	129 153 96		129.153.98	522,348,78	133,521 22	855 868 00
Form, Services and Other Operating Expenditures		467,038.95		∞s/,U36 ¥0	149,103.80		126,103,90	1 044,349 /8	100,041 66	000 000 000

1										
6. Capital Outlay (Digital 6107-6170, 6207-6500 to motified assert basis only)	1	t .			ı			1		
Land and Land Improvements	6100-6170								1	
Buildings and Improvements of Buildings	6200									
Books and Made for New School Libraries or Major	0400									
Expension of School Libraries	6300									1.0
Equipment	6400			1.1						776
Equipment Replacement	6500	-		-				 		
Deprecentant Expenses (for accrual beam only)	6900									
Total, Capital Outlay								· ·		
7. Other Outpo	- 3				l			ļ		
Tustion to Other Schools	7110-7143			(4)			·			34
Transfers of Pees-through Revenues to Other LEAs	7211-7213							1		
Transfers of Apportsonments to Other LEAs - Spec. Ed.	7221-72238E				1					- 4
Transfers of Apportonments to Other LEAs - All Other	7221-7223AO			1.0			-	I		
All Other Transfers	7281-7299									
Translant of Indirect Costs	7300-7569		i		40	-	· .			-
Debt Service										
Interest	7438									· ·
Principal (for modified accrual base only)	7439						-	-		
Total, Other Gutgo			-				-			<u> </u>
8. TOTAL EXPENDITURES		2.022.845.39	•	2,022,845.39	1,107,081 80		1,107,081,80	2 485 047 78	133,521 22	2 616 569 00
}										
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING BOURCES AND USES (AS-BS)		(83,950:39)	254,600.00	170 649 61	477 000 20		477 000 20	131,917 31		131,917 31
D. OTHER FINANCING BOURCES / USES	4444 4474									-
1. Other Sources	8930-8979 7830-7899	l		-						-
Less: Other Uses Contributions Between Unrestricted and Restricted Accounts	7830-788W		1	•			•			
Constitution between Chrospical and Resorcing Accounts	8950-5999									·
(users and smot	BROU-GREE								-	
4. TOTAL OTHER FINANCING SOURCES / USES	1							,		-
TOTAL OTTAL										
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(83,960 39)	254,600.00	170 649 61	477 000 20		477 000 20	131,917.31		131 917 31
F. FUND BALANCE, RESERVES	1							l .		
1. Beginning Fund Belance	ł									
a. An of July 1	9791						•			- ·
b. Adjustments to Beginning Belance	9793, 9795							l		
c. Adjusted Beginning Belance		/						-	-	-
2. Ending Fund Balance, June 30 (E + F.1.c.)		(63,950.39)	254,600.00	170,649.61	477 000 20	-	477 000 20	131 917 31		131 917 31
Components of Ending Fund Balance										
g. Norspurchbin										
Revolving Cash (equals object 9130)	9711						<u> </u>			<u> </u>
Stores (equals object 9320)	9712						-			-
Prepaid Expenditures (equals object 9330)	9713	<u> </u>		•			•			
All Others	9719 9740			•			:-			
b Restricted	19740			<u>:</u>						
c. Committed	9750				_		-			
Stabilization Arrangements Other Commitments	9780									
	8700			·						
d. Assigned Other Assignments	9780	-								
Uniongrand/Unipproprieted	9760									l
Reserve for Economic Uncertainities	9789						-			
Unesegned/Unepgrostrieted Amount	9790	(83 950 39)	254 600 00	170 849 81	477,000 20		477,000,20	131,917.31		131,917.31

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Summary

Charter School Name: Elite Academic Academy - Lucer (continued)
CDS #: 36-75051-0136950
Charter Approving Entity: Lucerne Valley USD
County: San Bernardino
Charter #: 1923

Charter #:	1923
Fiscal Year:	2018/19

					1st Interim vs. / Increase, (
		7/1 Adopted	Actuals thru	1st interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
L REVENUES 1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,702,095.00	1,540,852.00	1,915,588.00	213,473.00	12.54
Education Protection Account State Aid - Current Year	8012	40,000.00		43,708.00	3,706.00	9.26
State Aid - Prior Years	8019	•				
Transfers to Charter Schools Funding in Lieu of Property Taxes		167,600.00		149,256.00	(18,344.00)	-10.95
Other LCFF Transfers	8091, 8097		43,200.00	•	-	
Total, LCFF Sources		1,909,695.00	1,584,062.00	2,108,530.00	198,835.00	10.41
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290			. 1		
Special Education - Federal	8161, 8182	25,000.00		11,582.09	(13,417.91)	-53.67
Child Nutrition - Federal	8220	23,000.00		11,002.00	(10,411.01)	-33.01
Donated Food Commodities	8221				-	
Other Federal Revenues	8110, 8260-8299	125,000.00		475,000.00	350,000,00	280.00
Total, Federal Revenues		150,000.00		486,582.09	336,582.09	224.39
3. Other State Revenues	l					
Special Education - State	StateRevSE	95,000.00		110,794.10	15,794.10	16.63
All Other State Revenues	StateRevAO	38,600.00	-	44,580.12	5,780.12	14.90
Total, Other State Revenues		133,600.00		155,374.22	21,574.22	16.12
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-				
Total, Local Revenues		- 1	•			
a Tatal BE Fillies		2.193.495.00	1,584,062.00	2,750,486,31	556,991,31	25.39
5. TOTAL REVENUES		2,193,495.00	1,584,062.00_[2,150,486.31	220,881.31	23.39
EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	520,000.00	135,127,34	438,654.00	(83,348.00)	-16.03
Certificated Pupil Support Salaries	1200	320,000.00	29.626.56	30,600,00	30,600.00	Ne
Certificated Supervisors' and Administrators' Salaries	1300	120,000.00	120,583.32	138,295.00	18,295.00	15.25
Other Certificated Salaries	1900	80,000.00	154,032.13	181,900.00	101,900.00	127.38
Total. Certificated Salaries		720,000.00	439,369.35	787,449.00	67,449.00	9.37
	[
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	1,730.00	16,398.00	16,398.00	Ner
Non-certificated Support Salaries	2200		26,333.36	42,502.00	42,502.00	Ne
Non-certificated Supervisors' and Administrators' Sal.	2300	80,000.00	101,656,72	119,000.00	39,000.00	48.75
Clerical and Office Salaries	2400	50,000.00	24,537.68	51,245.00	1,245.00	2.49
Other Non-certificated Salaries	2900			-		
Total, Non-certificated Salaries		130,000.00	154,267,76	229,145.00	99,145.00	78.27
3. Employee Benefits		442.040.00	101 000 05	444 \$22.20	/£ 740 000	-4.879
STRS	3101-3102	117,216.00	131,882.65	111,503.00	(5,713.00)	(100%
PERS OASDI / Medicare / Alternative	3201-3202 3301-3302	20,190.30 65,025.00	23,653.75	24.511.00	(40,514.00)	-62.31
	3401-3402		41,311.79	117,504.00	(8,496.00)	-6.74
Health and Welfare Benefits Unemployment Insurance	3501-3502	126,000.00	2,436.59	14,425.00	1,747.86	13.79
Workers' Compensation Insurance	3601-3602	17.000.00	8,670.50	15,380.00	(1,620.00)	-9.53
QPEB, Allocated	2001-0004	17,000.00		10,000.00	1,040.00)	-0.30
C. CD, Concepted	3701-3702					
OPEB. Active Employees	3701-3702 3751-3752	:				
OPEB, Active Employees Other Employee Benefits	3701-3702 3751-3752 3901-3902			12,944.00	12,944.00	Ne
Other Employee Benefits	3751-3752		•	-		
	3751-3752			12,944.00	12,944.00	
Other Employee Benefits	3751-3752			12,944.00	12,944.00 (61,641.44)	-17.27
Other Employee Benefits Total, Employee Benefits	3751-3752		207.955.28	12,944.00 296,267.00 410,062.00	12.944.00 (61.641.44)	-17.27 ⁴
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies	3751-3752 3901-3902	358,106.44 212,000.00 21,200.00	207.955.28 88,339.98 59,401.73	12,944.00 298,267.00 410,062.00 200,000.00	12,944.00 (61,841.44) 198,052.00 178,800.00	-17.27 93.43 843.40
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials	3751-3752 3901-3902 4100 4200 4300	212,000.00 21,200.00 19,080.00	207,955,28 88,339,98 59,401,73 6,218,29	12,944.00 298,267.00 410,062.00 200,000.00 10,693.00	12,944.00 (81,641.44) 195,052.00 178,800.00 (8,387.00)	-17.27 93.43 843.40 -43.98
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	3751-3752 3901-3802 4100 4200 4300 4400	358,106.44 212,000.00 21,200.00	207.955.28 88,339.98 59,401.73	12,944.00 298,267.00 410,062.00 200,000.00	12,944.00 (61,841.44) 198,052.00 178,800.00	-17.27 ^c 93.43 ^c 843.40 ^c -43.98 ^c
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food	3751-3752 3901-3902 4100 4200 4300	358,108.44 212,000.00 21,200.00 19,080.00 95,400.00	207.955.28 88,339.98 59,401.73 6.218.29 22,355.45	12,944.00 296,267.00 410,062.00 200,000.00 10,893.00 29,085.00	12,944.00 (81,841.44) 195,052.00 178,800.00 (8,387.00) (86,315.00)	93.43 93.43 843.40 -43.96 -69.51
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	3751-3752 3901-3802 4100 4200 4300 4400	212,000.00 21,200.00 19,080.00	207,955,28 88,339,98 59,401,73 6,218,29	12,944.00 298,267.00 410,062.00 200,000.00 10,693.00	12,944.00 (81,641.44) 195,052.00 178,800.00 (8,387.00)	93.43' 843.40' -43.96' -69.51'
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies	3751-3752 3901-3802 4100 4200 4300 4400	358,108.44 212,000.00 21,200.00 19,080.00 95,400.00	207.955.28 88,339.98 59,401.73 6.218.29 22,355.45	12,944.00 296,267.00 410,062.00 200,000.00 10,893.00 29,085.00	12,944.00 (81,841.44) 195,052.00 178,800.00 (8,387.00) (86,315.00)	93.43' 843.40' -43.96' -69.51'
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures	3751-3752 3901-3902 4100 4200 4300 4400 4700	212,000.00 21,200.00 19,080.00 95,400.00	207.955.28 88,339.98 59,401.73 6.218.29 22,355.45	12,944.00 296,267.00 410,062.00 200,000.00 10,893.00 29,085.00	12,944.00 (81,841.44) 198,062.00 178,800.00 (8,387.00) (86,315.00)	93.43 93.43 843.40 -43.96 -69.51
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services	3751-3752 3901-3902 4100 4200 4300 4400 4700 5100	212,000.00 21,200.00 19,080.00 95,400.00 347,680.00	207.955.28 88,339.98 59,401.73 6,218.29 22,355.45 176,315.45	12,944,00 298,267.00 410,082.00 20,000.00 10,693.00 28,085.00 649,840.00	12,944.00 (81,841.44) 198,062.00 178,800.00 (8,387.00) (86,315.00) 302,160.00	-17.27 93.43 843.40 -43.96 -69.51 86.91
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences	3751-3752 3901-3902 4100 4200 4300 4400 4700 5100 5200	212,000.00 21,200.00 19,080.00 95,400.00 347,680.00 14,000.00	207.955.28 88,339.98 59,401.73 6.218.29 22,355.45	12,944.00 298,267.00 410,062.00 200,000.00 10,693.00 28,085.00 649,840.00	12,944.00 (81,641.44) 195,052.00 178,800.00 (8,387.00) (86,315.00) 302,160.00 (14,000.00)	-17.27 93.43 843.40 -43.98 -59.51 86.91 (1009
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships	3751-3752 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300	212,000.00 21,200.00 19,080.00 95,400.00 347,680.00 1,000.00 1,000.00 15,900.00	207,955.28 88,339.98 59,401.73 6,218.29 22,355.45 176,315.45	12,944.00 298,267.00 410,062.00 200,000.00 10,693.00 28,085.00 649,840.00 21,000.00 1,122.00	12,944.00 (81,841.44) 195,082.00 178,800.00 (8,387.00) (86,315.00) 302,160.00 (14,000.00) 19,940.00 (14,778.00)	-17.27 93.43 843.40 -43.96 -69.51 86.91 (1009 1881.13 -92.94
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance	3751-3752 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300 5400	358,108.44 212,000.00 21,200.00 19,080.00 95,400.00 347,880.00 1,060.00 15,900.00 22,000.00	207,955.28 88,339.98 59,401.73 6,218.29 22,355.45 176,315.45	12,944,00 298,287,00 410,082,00 200,000,00 10,693,00 29,085,00 649,840,00 1,122,00 17,000,00	12,944.00 (81,841.44) 198,062.00 178,800.00 (8,387.00) (86,315.00) 302,160.00 (14,000,00) 19,940.00 (14,778.00) (5,000.00)	-17.27 93.43 843.40 -43.96 -69.51 86.91 (1009 1881.13 -92.94 -22.73
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services	3751-3752 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300 5400 5500	212,000,00 21,200,00 19,080,00 95,400,00 347,680,00 1,060,00 15,900,00 130,000,00	207.955.28 88,339.98 59,401.73 6.218.29 22,355.45 176.315.45 4,782.11 5.929.59	12,944,00 298,267.00 410,062,00 200,000.00 10,893.00 28,085.00 649,840.00 21,000.00 1,122.00 17,000.00 4,000.00	12,944.00 (81,841.44) 198,062.00 178,800.00 (8,387.00) (86,315.00) 302,160.00 (14,000.00) 19,940.00 (14,778.00) (5,000.00) (126,000.00)	-17.27' 93.43' 843.40' -43.96' -69.51' 88.91' {1009 1881.13' -92.94' -22.73'
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements	3751-3752 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300 5400 5500 5600	358,108,44 212,000.00 21,200.00 19,080.00 95,400.00 347,680.00 1,060.00 1,060.00 15,900.00 22,000.00 130,000.00 2090.096,95	207,955.28 88,339.98 59,401.73 6,218.29 22,355.45 176,315.45	12,944,00 298,287,00 410,082,00 200,000,00 10,693,00 29,085,00 649,840,00 1,122,00 17,000,00	12,944.00 (81,841.44) 196,062.00 178,800.00 (8,387.00) (86,315.00) 302,160.00 (14,000.00) 19,940.00 (14,778.00) (5,000.00) (126,000.00) (126,000.00) (194,096.95)	-17.279 93.439 93.439 843.409 -43.969 -69.519 86.919 (1009) 1881.139 -92.949 -22.739 -96.929 -72.139
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Lesses, Repairs, and Noncap, Improvements Transfers of Direct Costs	3751-3752 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300 5400 5500 5500 5700-5799	212,000,00 21,200,00 19,080,00 95,400,00 347,680,00 1,060,00 15,900,00 130,000,00	207,955.28 88,339.98 59,401.73 6,218.29 22,355.45 176,315.45 4,782.11 5,829.59	12,944.00 298,267.00 410,062.00 200,000.00 10,693.00 28,085.00 	12,944.00 (81,841.44) 198,082.00 178,800.00 (8,387.00) (86,315.00) 302,180.00 (14,778.00) (14,778.00) (126,000.00) (194,008.95) (15,000.00)	-17.275 93.435 843.405 -43.965 -69.515 88.915 (1009) 1881.135 -92.945 -22.735 (1009)
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements	3751-3752 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300 5400 5500 5600	358,108,44 212,000.00 21,200.00 19,080.00 95,400.00 347,680.00 1,060.00 1,060.00 15,900.00 22,000.00 130,000.00 2090.096,95	207.955.28 88,339.98 59,401.73 6.218.29 22,355.45 176.315.45 4,782.11 5.929.59	12,944,00 298,267.00 410,062,00 200,000.00 10,893.00 28,085.00 649,840.00 21,000.00 1,122.00 17,000.00 4,000.00	12,944.00 (81,841.44) 196,062.00 178,800.00 (8,387.00) (86,315.00) 302,160.00 (14,000.00) 19,940.00 (14,778.00) (5,000.00) (126,000.00) (126,000.00) (194,096.95)	Net -17.279 93.431 93.431 843.401 43.961 -69.511 88.911 (1009) 1881.131 -92.944 -22.731 (1009) Net Net Net Net Net -17.279

	1 1					
6. Capital Cutley (Cojects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170		* -	+	2.7	
Buildings and Improvements of Buildings	6200		-	100.7		
Books and Media for New School Libraries or Major						
Expansion of School Libraries	8300		/ 4	17,475	*/	
Equipment	6400			(3/18)		
Equipment Replacement	6500		79		40	
Depreciation Expense (for accrual basis only)	6900		792	Cett	40	
Total, Capital Outlay			-		20	
7. Other Outgo						
Tuition to Other Schools	7110-7143		-	(*)	40.	
Transfers of Pass-through Revenues to Other LEAs	7211-7213		64	7.4.7	23	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		-		20	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	<u> </u>		12.7	20	
All Other Transfers	7281-7299	-	180		**:	
Transfers of Indirect Costs	7300-7399				•	
Debt Service:						
Interest	7438	•	-		-	
Principal (for modified accrual basis only)	7439		74.		# G	
Total, Other Outgo			2	747	20	
	1					
8. TOTAL EXPENDITURES	1 4	2,022,845.39	1,107,061.60	2.618.569 00	595,723 61	29 45%
				_		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	1 1					15.70
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	1 1	170.649.61	477,000.20	131,917.31	(38,732,30)	-22.70%
	1 1					
D. OTHER FINANCING SOURCES / USES						
1, Other Sources	8930-8979		1.4.	50000	9.7	
2. Less: Other Uses	7630-7699		72	340		
3. Contributions Between Unrestricted and Restricted Accounts						
l .						
(must not to zero)	8980-8999	- 1	. 1		400	I
(must net to zero)	8960-8999	•	• 1		**	
	8980-8999		• 1	(4)		
(must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES	8980-8999		•	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES	8980-8999	170,649.61	477,000.20	131,917,31	(38,732.30)	-22 70%
	8980-8999	- /			(38,732.30)	-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	8980-8999	- /			(38,732.30)	-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8980-8999	- /			(38,732.30)	-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance		- /			(38,732.30)	-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1	9791	170,649-61	477,000.20	131,917.31		-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements		170,649.81	477,000.20	131,917.31		-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance	9791	170,649.81	477,000.20	131,917.31		-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements	9791	170,649.61	477,000.20	131,917.31		-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)	9791	170,649.61	477,000.20	131,917.31		-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance	9791	170,649.61	477,000.20	131,917.31		-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + DI) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance a. Nonspendable	9791 9793, 9795	170,649.61	477,000.20	131,917.31		-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130)	9791 9793, 9795	170,649.61	477,000.20 \\	131,917.31		-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjustments/Restatements c. Adjustments/Restatements c. Adjustments/Restatements c. Adjustments/Restatements a. Ending Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320)	9791 9793, 9795	170,649.61	477,000 20 477,000 20 477,000 20	131,917.31	-	-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330)	9791 9793, 9795 9711 9712 9713	170,849.81	477,000 20	131,917.31	-	-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others	9791 9793, 9795 9711 9712 9713 9719	170,649.61	477,000.20 	131,917.31	-	-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted	9791 9793, 9795 9711 9712 9713	170,649.61	477,000.20 \	131,917.31	-	-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed	9791 9793, 9795 9711 9712 9713 9719 9740	170,649.61	477,000.20 \	131,917.31	-	-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed Stabilization Arrangements	9791 9793, 9795 9711 9712 9713 9719 9740	170,649.61	477,000.20 \	131,917.31		-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed Stabilization Arrangements Other Committed	9791 9793, 9795 9711 9712 9713 9719 9740	170,649.61	477,000.20 \	131,917.31	-	-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Committents d Assigned	9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760	170,649.81	477,000.20 \	131,917.31		-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned Other Assignments	9791 9793, 9795 9711 9712 9713 9719 9740	170,649.61	477,000.20 \	131,917.31		-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 920) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed Stabilization Arrangements Other Committents d. Assigned Other Assignments e. Unassigned/Unappropriated	9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760	170,649.81	477,000.20 \	131,917.31		-22 70%
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned Other Assignments	9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760	170,649.81	477,000.20 \	131,917.31		-22 70% -22 70%