

20886	Wallis Annenberg High School			-	FALSE
	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		11,593,768.04	CHECK:
	1) Fair Value Adjustment to Cash in County Treasury	9111		-	-
	b) in Banks	9120		-	-
	c) in Revolving Fund	9130		365,000.00	-
	d) with Fiscal Agent	9135		-	-
	e) collections awaiting deposit	9140		-	-
	2) Investments	9150		-	-
	3) Accounts Receivable	9200		175,000.00	-
	4) Due from Grantor Government	9290		-	-
	5) Due from Other Funds	9310		-	-
	6) Stores	9320		-	-
	7) Prepaid Expenditures	9330		50,000.00	-
	8) Other Current Assets	9340		-	-
	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			should more than Accum dep
	e) Accumulated Depreciation - Buildings	9435		-	input negative number
	f) Equipment	9440		135,920.00	should more than Accum dep
	g) Accumulated Depreciation - Equipment	9445		(32,943.00)	input negative number
	h) Work in Programs	9450		-	
	10) TOTAL ASSETS			12,286,745.04	
	B. DEFERRED OUTFLOWS OF RESOURCES				
	1) Deferred Outflows Of Resources	9490		-	-
	2) TOTAL DEFERRED OUTFLOWS			-	
	C. LIABILITIES				
	1) Accounts Payable	9500		355,000.00	-
	2) Due to Grantor Governments	9590			-
	3) Due to Other Funds	9610			-
	4) Current Loans	9640			-
	5) Unearned Revenue	9650			-
	6) Long-Term Liabilities:				-
	a) Net Pension Liability	9663			-
	b) Net OPEB Obligation	9664		-	-
	c) Compensated Absences	9665			-
	d) COPS Payable	9666		-	-
	e) Capital Leases Payable	9667			-
	f) Lease Revenue Bonds Payable	9668		-	-
	g) Other General Long-Term Liabilities	9669		-	-
	7) TOTAL LIABILITIES			355,000.00	
	D. DEFERRED INFLOWS OF RESOURCES				
	1) Deferred Inflows of Resources	9690		-	-
	2) TOTAL DEFERRED INFLOWS			-	
	E. NET POSITION, June 30				
	Net Position, June 30			11,931,745.04	
	(must agree with line F2) (A10+B2) - (C7 +D2)				
	DIFF BET. NET POSITION & FUND EQTY (this should be zero)			-	-

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	FI CHARTER SCHOOL - FUND 62					
	DUE DATE November 26, 2018 (Monday)					
					June 30, 2019 Estimated Actuals 12 months	Oct 31, 2018 Actuals (4 months)
	A. REVENUES (Summary - See details below)		Object Codes			
	1) LCFF Sources		8010-8099		6,024,965.00	1,686,990.41
	2) Federal Revenue		8100-8299		358,236.00	100,413.44
	3) Other State Revenue		8300-8599		199,141.00	57,674.61
	4) Other Local Revenue		8600-8799		518,186.00	145,146.62
	5) TOTAL REVENUES				7,100,528.00	1,990,225.08
	B. EXPENSES					
	1) Certificated Salaries		1000-1999		2,237,466.00	584,233.56
	2) Classified Salaries		2000-2999		719,922.00	195,965.65
	3) Employee Benefits		3000-3999		818,073.00	196,004.67
	4) Books & Supplies		4000-4999		203,246.00	83,595.03
	5) Services and Other Operating Expenses		5000-5999		1,567,999.00	513,713.42
	6) Depreciation		6000-6999		14,739.00	4,579.16
			7100-7299,			
	7) Other Outgo (excluding Transfers of indirect Costs)		7400-7499		-	-
	8) Other Outgo - Transfers of Indirect Costs		7300-7399		60,250.00	17,861.36
	9) TOTAL EXPENSES				5,621,695.00	1,595,952.85
	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES				1,478,833.00	394,272.23
	D. OTHER FINANCING SOURCES/USES					
	1) Interfund Transfers					
	a) Transfers In		8900-8929			
	b) Transfers Out		7600-7629			
	2) Other Sources/Uses					
	a) Sources		8930-8979		-	-
	b) Uses		7630-7699		-	-
	3) Contributions		8980-8999		-	-
	4) TOTAL OTHER FINANCING SOURCES/USES				-	-
	E. NET INCREASE (DECREASE) IN NET ASSET				1,478,833.00	394,272.23
	F. NET POSITION					
	1) Beginning Net Position					
	a) As of July 1, 2018, unaudited		9791		10,452,912.04	10,452,912.04
	b) Audit Adjustments		9793		-	-
	c) As of July 1 - Audited (F1a + F1b)				10,452,912.04	10,452,912.04
	d) Other Restatements		9795		-	-
	e) Adjusted Beginning Net Position (F1c + F1d)				10,452,912.04	10,452,912.04
	2) Ending Net Position, June 30 (E + F1e)				11,931,745.04	10,847,184.27
	Components of Ending Net Position					
	a) Net Investment in Capital Assets		9796		102,977.00	112,134.00
	b) Restricted Net Position		9797		166,537.62	237,629.00
	c) Unrestricted Net Position		9790		11,662,230.42	10,497,421.27

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FI CHARTER SCHOOL - FUND 62					
DUE DATE November 26, 2018 (Monday)					
				June 30, 2019	Oct 31, 2018 Actuals
				Estimated Actuals	
				(12 months)	(4 months)
Revenues (DETAILS)					
1) LCFF Sources					
Principal Apportionment					
State Aid - Current Year				8011 0000	3,951,572.00 1,106,440.23
State Aid - Prior Years				8019 0000	
Education Protection Account State Aid (EPA) - CY				8012 1400	875,040.00 245,011.31
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year				8091 0000	
All Other LCFF Transfer- Current Year				8091 0000	
Transfers to Charter Schools in lieu of Property Taxes				8096 0000	1,198,353.00 335,538.86
In Lieu of PropTax - Prior Year				8096 0000	
Property Taxes Transfers				8097 0000	
LCFF/Revenue Limit Transfers - Prior Years				8099 0000	
TOTAL LCFF SOURCES					6,024,965.00 1,686,990.41
2) Federal Revenue					
Maintenance and Operations				8110	
Special Ed: IDEA Basic Local Assistance - CY				8181 3310	
Special Ed: IDEA Basic Local Assistance - PY adjustment				8181 3310	
Special Education Discretionary Grants				8182 3310	
Child Nutrition Programs				8220 5310	
Donated Food Commodities				8221 5310	
Interagency Contracts Between LEAs				8285 9010	97,285.00 27,239.88
NCLB: T1, Part A Basic Grts Low-Inc & Neglected				8290 3010	
NCLB: T1, Part A Basic School Support				8290 3020	213,663.00 59,825.64
NCLB: Title I, Part D, Local Delinquent Programs				8290 3025	
Vocational and Applied Technology Education				8290 3500-3699	
				3012,3030,	
				4126,5510	
Other No Child Left Behind				8290 3700-3799	
Safe and Drug Free Schools				8290 4035	23,914.00 6,803.20
NCLB:TII, Part A, Teacher Quality				8290 4036	
NCLB:TII, Part A, Administrator Training				8290 4045	
NCLB:TII, Part D, Enhancing Education Through Technol				8290 4046	
NCLB:TII, Part D, Enhancing Education Through Technol				8290 4201	
NCLB:TIII, Immigrant Education Program				8290 4203	7,825.00 2,191.00
NCLB:TIII, Limited English Proficient (LEP) Student Progr				8290 4610	
NCLB:TitleV, Part B, Public Charter Schools Grant				8290 5640	
Program (PCSGP)				8290 5810	
Med-Cal Billing Option (Medical Assistance Program)					15,549.00 4,353.72
All Other Federal Revenues:					
Others (please insert description below)					
Title IV					15,549.00 4,353.72
TOTAL FEDERAL REVENUE					358,236.00 100,413.44
3) Other State Revenue					
Other State Apportionments					
Special Education Master Plan					
Special Education AB602 - Current Year				8311 6500	
Special Education AB602 - Prior Years				8311 6500	
All Other State Apportionments - Current Year				8311 6500	
All Other State Apportionments - Prior Years				8319 6500	
Child Nutrition: School Program				8520 5310	
Mandated Costs Reimbursement				8550 0000	99,656.00 27,174.56
Lottery:Unrestricted (Non Prop 20)				8560 1100	71,151.00 20,929.53
State Lottery- Instructional Materials-Prop 20				8560 6300	25,206.00 8,694.52
After School Education and Safety (ASES)				8590 6010	
Charter School Facility Grant				8590 6030	
California Clean Energy Jobs Act (Prop 39)				8590 6230	
Educator Effectiveness				8590 6264	
Career Technical Education Incentive Grant Program (CT				8590 6387	
Drug/Alochol/Tobacco Funds				8590 6690	
School Based Coordination Program				8590 7250	
College Readiness Block Grant				8590 7338	

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		Classified Supervisors' and Administrators' Salaries	2300	2100	55,000.00	23,869.86
		Clerical, Technical and Office Salaries	2400	2700	301,895.00	87,294.58
		Classified Transportation Salaries	2200	3600	-	-
		Classified Food Services Salaries	2200	3700	-	-
		Classified Maintenance & Operations	2200	8100	243,482.00	69,481.90
		Other Classified	2900	2100	18,700.00	-
		TOTAL CLASSIFIED SALARIES			719,922.00	195,965.65
	3)	Employee Benefits				
		EE Ben - STRS - Certificated			364,259.00	91,772.45
		EE Ben - STRS - Certificated - Instruction	3101	1000	264,701.00	65,485.93
		EE Ben - STRS - Certificated - Instructional Library, Media	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	99,558.00	26,286.52
		EE Ben - STRS - Certificated - Guidance & Counseling S	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	-	-
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
		EE Ben - OASDI Reg - Classified			44,635.00	11,625.48
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	6,253.00	895.50
		EE Ben - OASDI Reg - Classified - Instructional Supervisi	3302	2100	3,410.00	787.63
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	18,717.00	5,678.63
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & C	3302	8100	15,096.00	4,263.72
		EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100	1,159.00	-
		EE Ben - OASDI Medicare - Certificated			32,443.00	8,274.46
		EE Ben - OASDI Medicare - Certificated - Instruction	3301M	1000	23,576.00	5,843.34
		EE Ben - OASDI Medicare - Certificated - Instructional Lib	3301M	2420	-	-
		EE Ben - OASDI Medicare - Certificated - School Adminis	3301M	2700	8,867.00	2,431.12
		EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301M	3110	-	-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301M	3140	-	-
		EE Ben - OASDI Medicare - Certificated - Other General A	3301M	2100	-	-
		EE Ben - OASDI Medicare - Classified			10,439.00	2,718.85
		EE Ben - OASDI Medicare - Classified - Instruction	3302M	1000	1,463.00	209.44
		EE Ben - OASDI Medicare - Classified - Instructional Sup	3302M	2100	798.00	184.20
		EE Ben - OASDI Medicare - Classified - School Administr	3302M	2700	4,377.00	1,328.06
		EE Ben - OASDI Medicare - Classified - Pupil Transporta	3302M	3600	-	-
		EE Ben - OASDI Medicare - Classified - Food Services	3302M	3700	-	-
		EE Ben - OASDI Medicare - Classified - Plant Maintenanc	3302M	8100	3,530.00	997.15
		EE Ben - OASDI Medicare - Classified - Other General Ad	3302M	2100	271.00	-
		EE Ben - Retirement in Lieu of OASDI - Cert			-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	2420	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - School Adm	3301	2700	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser	3301	3140	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Other Gene	3301	2100	-	-
		EE Ben - Retirement in Lieu of OASDI - Classified			-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	2100	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - School Ad	3302	2700	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Pupil Tra	3302	3600	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Food Ser	3302	3700	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Mai	3302	8100	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Other Ge	3302	2100	-	-
		EE Ben - Health & Welfare Benefits - Certificated			235,755.00	43,754.46
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	199,902.00	35,823.43
		EE Ben - Health & Welfare Benefits - Cert - Instructional L	3401	2420	-	-
		EE Ben - Health & Welfare Benefits - Cert - School Admi	3401	2700	35,853.00	7,931.03
		EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110	-	-
		EE Ben - Health & Welfare Benefits - Cert - Health Servic	3401	3140	-	-
		EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100	-	-
		EE Ben - Health & Welfare Benefits - Classified			55,978.00	19,177.68
		EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	7,790.00	2,063.56
		EE Ben - Health & Welfare Benefits - Class - Instructional	3402	2100	3,511.00	1,529.75
		EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700	30,021.00	11,029.15
		EE Ben - Health & Welfare Benefits - Class - Pupil Transp	3402	3600	-	-
		EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700	-	-
		EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100	13,485.00	4,555.22
		EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100	1,171.00	-

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					3,192.00	1,392.03
	EE Ben - Unemployment Insurance - Certificated					
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		2,320.00	1,308.18
	EE Ben - Unemployment Insurance - Cert - Instructional L	3501	2420		-	-
	EE Ben - Unemployment Insurance - Cert - School Admin	3501	2700		872.00	83.85
	EE Ben - Unemployment Insurance - Cert - Guidance & C	3501	3110		-	-
	EE Ben - Unemployment Insurance - Cert - Health Servic	3501	3140		-	-
	EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100		-	-
	EE Ben - Unemployment Insurance - Classified				394.00	93.75
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		56.00	7.21
	EE Ben - Unemployment Insurance - Class - Instructional	3502	2100		30.00	6.35
	EE Ben - Unemployment Insurance - Class - School Adm	3502	2700		165.00	45.80
	EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600		-	-
	EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700		-	-
	EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100		133.00	34.39
	EE Ben - Unemployment Insurance - Class - Other Gener	3502	2100		10.00	-
	EE Ben - Workers' Compensation - Certificated				53,699.00	13,399.38
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		39,022.00	9,586.61
	EE Ben - Workers' Compensation - Cert - Instructional Lit	3601	2420		-	-
	EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700		14,677.00	3,812.77
	EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110		-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-	-
	EE Ben - Workers' Compensation - Cert - Other General	3601	2100		-	-
	EE Ben - Workers' Compensation - Classified				17,279.00	3,796.13
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000		2,422.00	1,383.83
	EE Ben - Workers' Compensation - Class - Instructional S	3602	2100		1,320.00	115.42
	EE Ben - Workers' Compensation - Class - School Admin	3602	2700		7,244.00	832.19
	EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600		-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700		-	-
	EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100		5,844.00	1,464.69
	EE Ben - Workers' Compensation - Class - Other Genera	3602	2100		449.00	-
	EE Ben - OPEB, Allocated				-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000			
	EE Ben - OPEB, Allocated - School Administration	3701	2700			
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600			
	EE Ben - OPEB, Allocated - Food Services	3701	3700			
	EE Ben - OPEB, Allocated - Plant Maintenance & Operati	3701	8100			
	EE Ben - OPEB, Allocated - Other General Administratio	3701	2100			
	EE Ben - OPEB, Active Employees				-	-
	EE Ben - OPEB, Active Emp - Instruction	3702	1000			
	EE Ben - OPEB, Active Emp - Instructional Supervision a	3702	2100			
	EE Ben - OPEB, Active Emp - School Administration	3702	2700			
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600			
	EE Ben - OPEB, Active Emp - Food Services	3702	3700			
	EE Ben - OPEB, Active Emp - Plant Maintenance & Oper	3702	8100			
	EE Ben - OPEB, Active Emp - Other General Administrati	3702	2100			
	EE Ben - Other Employment Benefits - Certificated				-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000			
	EE Ben - Other Emp Benefits - Cert - Instructional Library	3901	2420			
	EE Ben - Other Emp Benefits - Cert - School Administrati	3901	2700			
	EE Ben - Other Emp Benefits - Cert - Guidance & Counse	3901	3110			
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140			
	EE Ben - Other Emp Benefits - Cert - Other General Adm	3901	2100			
	EE Ben - Other Employment Benefits - Classified				-	-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000			
	EE Ben - Other Emp Benefits - Class - Instructional Super	3902	2100			
	EE Ben - Other Emp Benefits - Class - School Administra	3902	2700			
	EE Ben - Other Emp Benefits - Class - Pupil Transportati	3902	3600			
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700			
	EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100			
	EE Ben - Other Emp Benefits - Class - Other General Adr	3902	2100			
	TOTAL EMPLOYEE BENEFITS				818,073.00	196,004.67
	4) Books & Supplies					
	Approved Textbooks and Core Curricula Materials	4100	1000		57,838.00	42,837.79
	Books and Other Reference Materials	4200	1000		1,772.00	671.72
	Materials and Supplies	4300	1000		40,518.00	11,405.44
	Noncapitalized Equipment	4400	1000		45,628.00	18,127.66
	Other Supplies	4300	2700		57,490.00	10,552.42
	Pupil Transportation	4300	3600		-	-

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	DUE DATE November 26, 2018 (Monday)					
		Food Service Supplies	4700	3700	-	-
		TOTAL BOOKS AND SUPPLIES			203,246.00	83,595.03
	5) Services and Other Operating Expenses					
		Personal Services- School Administration	5800	2700		-
		Personal Services- Other Gen Administration	5800	7200		-
		Travel and Conference - School Administration	5200	2700	3,233.00	816.72
		Travel and Conference - Other Gen Administration	5200	7200	3,365.00	781.28
		Due and Memberships - School Administration	5300	2700	15,318.00	4,525.04
		Due and Memberships - Other Gen Administration	5300	7200	5,260.00	1,553.86
		Insurance-School Administration	5400	2700	-	-
		Insurance - Other General Administration	5400	7200	32,761.00	32,760.98
		Operation and Housekeeping Services	5500	8100	133,198.00	47,499.52
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	200,952.00	69,782.17
		Transfers of Direct Cost - School Administration	5800	2700	-	-
		Transfers of Direct Cost - Other General Admin	5800	7200	-	-
		Professional Consulting Services& Operating Exp	5800	1000	1,071,456.00	324,923.61
		Professional Consulting Services& Operating Exp	5800	2100	102,456.00	31,070.24
		Communications - School Administration	5900	2700	-	-
		Communications - Other General Administration	5900	7200	-	-
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,567,999.00	513,713.42
	6) Depreciation					
		Depreciation Expense - Instruction	6900	1000	11,791.00	3,663.33
		Depreciation Expense - Instructional Superv & Admin	6900	8100	2,948.00	915.83
		TOTAL DEPRECIATION			14,739.00	4,579.16
	7) Other Outgo (excluding Transfers of Indirect Costs)					
		Tuition				
		Tuition for Intruction 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		
		Debt Service				
		Debt Service-Interest	7438	9100		
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-
	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	48,200.00	14,289.09
		Indirect Cost (total supervisorial oversight fees only)	5800	7200	12,050.00	3,572.27
		TOTAL Direct Support/Indirect Costs/All Other Financing Uses			60,250.00	17,861.36
	All Other Financing Uses					
			7699	9100		
	TOTAL EXPENSES				5,621,695.00	1,595,952.85
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
	CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USES				-	-

Wallis Annenberg High School
FY19 1ST INTERIM REPORT
BREAKDOWN OF EXPENSES
DUE DATE - NOVEMBER 26, 2018 - (MONDAY)

	AMOUNT	
PROGRAM SERVICES		
Educational Programs	\$ 4,864,189.00	====>> PLEASE COMPLETE THIS SECTION
SUPPORTING SERVICES		
Management and General Administrative Expenses	<u>757,506.00</u>	====>> PLEASE COMPLETE THIS SECTION
TOTAL EXPENSES	<u><u>5,621,695.00</u></u>	SHOULD TIE UP WITH TOTAL EXPENSES IN THE INTERIM REPORT
Total expenses from 1ST Interim Tab cell ref H86	<u>\$ 5,621,695.00</u>	
CHECK: should be zero	\$ -	====>> \$ -

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

Charter School Name: Wallis Annenberg High School
(continued) _____
CDS #: 19647330100750 _____
Charter Approving Entity: Los Angeles Unified _____
County: Los Angeles _____
Charter #: 1882801 _____
Period Covered: 7/1/2018 - 6/30/2019 _____

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF/Revenue Limit Sources				
State Aid - Current Year	8011	3,951,572.00		3,951,572.00
Education Protection Account State Aid - Current Year	8012	875,040.00		875,040.00
State Aid - Prior Years	8019	-		-
Charter Schools Funding in lieu of Property Taxes	8096	1,198,353.00		1,198,353.00
Other LCFF/Revenue Limit Transfers	8091, 8097			-
Total, LCFF/Revenue Limit Sources		6,024,965.00	-	6,024,965.00
2. Federal Revenues				
Every Student Succeeds Act (Title I-V)	8290	-	260,951.00	260,951.00
Special Education - Federal	8181, 8182	-	97,285.00	97,285.00
Child Nutrition - Federal	8220	-	-	-
Donated Food Commodities	8221			-
Other Federal Revenues	8110, 8260-8299	-	-	-
Total, Federal Revenues		-	358,236.00	358,236.00
3. Other State Revenues				
Special Education - State	StateRevSE	-	-	-
All Other State Revenues	StateRevAO	99,656.00	99,485.00	199,141.00
Total, Other State Revenues		99,656.00	99,485.00	199,141.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	216,614.00	301,572.00	518,186.00
Total, Local Revenues		216,614.00	301,572.00	518,186.00
5. TOTAL REVENUES				
		6,341,235.00	759,293.00	7,100,528.00
B. EXPENDITURES				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,355,084.00	270,845.00	1,625,929.00
Certificated Pupil Support Salaries	1200	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	503,751.00	107,786.00	611,537.00
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		1,858,835.00	378,631.00	2,237,466.00
2. Non-certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	-	100,845.00	100,845.00
Non-certificated Support Salaries	2200	240,042.00	3,440.00	243,482.00
Non-certificated Supervisors' and Administrators' Sal.	2300	-	55,000.00	55,000.00
Clerical and Office Salaries	2400	287,252.00	14,643.00	301,895.00
Other Non-certificated Salaries	2900	18,700.00	-	18,700.00
Total, Non-certificated Salaries		545,994.00	173,928.00	719,922.00
3. Employee Benefits				
STRS	3101-3102	302,617.00	61,642.00	364,259.00
PERS	3201-3202	-	-	-
OASDI / Medicare / Alternative	3301-3302	68,720.00	18,797.00	87,517.00
Health and Welfare Benefits	3401-3402	251,278.00	40,455.00	291,733.00
Unemployment Insurance	3501-3502	3,302.00	284.00	3,586.00
Workers' Compensation Insurance	3601-3602	57,716.00	13,262.00	70,978.00
OPEB, Allocated	3701-3702	-	-	-

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

Charter School Name: Wallis Annenberg High School
(continued) _____
CDS #: 19647330100750 _____
Charter Approving Entity: Los Angeles Unified _____
County: Los Angeles _____
Charter #: 1882801 _____
Period Covered: 7/1/2018 - 6/30/2019 _____

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- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
OPEB, Active Employees	3751-3752			-
Other Employee Benefits	3901-3902	-	-	-
Total, Employee Benefits		683,633.00	134,440.00	818,073.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	57,838.00	-	57,838.00
Books and Other Reference Materials	4200	1,772.00	-	1,772.00
Materials and Supplies	4300	72,700.00	25,311.00	98,011.00
Noncapitalized Equipment	4400	45,628.00	-	45,628.00
Food	4700	-	-	-
Total, Books and Supplies		177,938.00	25,311.00	203,249.00
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	4,810.00	1,788.00	6,598.00
Dues and Memberships	5300	20,578.00	-	20,578.00
Insurance	5400	32,761.00	-	32,761.00
Operations and Housekeeping Services	5500	133,198.00	-	133,198.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	152,952.00	48,000.00	200,952.00
Transfers of Direct Costs	5700-5799			-
Professional/Consulting Services and Operating Expend.	5800	590,422.00	643,740.00	1,234,162.00
Communications	5900	-	-	-
Total, Services and Other Operating Expenditures		934,721.00	693,528.00	1,628,249.00

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

Charter School Name: Wallis Annenberg High School
(continued) _____
CDS #: 19647330100750 _____
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Charter #: 1882801 _____
Period Covered: 7/1/2018 - 6/30/2019 _____

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- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			-
Buildings and Improvements of Buildings	6200			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-
Equipment	6400			-
Equipment Replacement	6500			-
Depreciation Expense (for accrual basis only)	6900	6,736.00	8,000.00	14,736.00
Total, Capital Outlay		6,736.00	8,000.00	14,736.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-
All Other Transfers	7281-7299			-
Transfers of Indirect Costs	7300-7399	(12,460.00)	12,460.00	-
Debt Service:				-
Interest	7438			-
Principal (for modified accrual basis only)	7439			-
Total, Other Outgo		(12,460.00)	12,460.00	-
8. TOTAL EXPENDITURES		4,195,397.00	1,426,298.00	5,621,695.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)				
		2,145,838.00	(667,005.00)	1,478,833.00
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			-
2. Less: Other Uses	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(611,005.00)	611,005.00	-
4. TOTAL OTHER FINANCING SOURCES / USES		(611,005.00)	611,005.00	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				
		1,534,833.00	(56,000.00)	1,478,833.00
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	10,230,374.42	222,537.62	10,452,912.04
b. Adjustments to Beginning Balance	9793, 9795			-
c. Adjusted Beginning Balance		10,230,374.42	222,537.62	10,452,912.04
2. Ending Fund Balance, June 30 (E + F.1.c.)		11,765,207.42	166,537.62	11,931,745.04
Components of Ending Fund Balance :				
a. Nonspendable				
Revolving Cash (equals object 9130)	9711	365,000.00		365,000.00
Stores (equals object 9320)	9712			-
Prepaid Expenditures (equals object 9330)	9713	50,000.00		50,000.00
All Others	9719			-
b. Restricted	9740		166,537.62	166,537.62

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

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Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
c. Committed				
Stabilization Arrangements	9750			-
Other Commitments	9760			-
d. Assigned				-
Other Assignments	9780			-
e. Unassigned/Unappropriated				-
Reserve for Economic Uncertainties	9789			-
Unassigned/Unappropriated Amount	9790	11,350,207.42	-	11,350,207.42