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

Charter School Name:	Method Schools
(continued)	
CDS #:	37-68049-0129221
Charter Approving Entity:	Dehesa Elementary
County:	San Diego
Charter #:	1617
Fiscal Year:	2018/19

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)

		Ad	opted Budget - J	ulv 1		Actuals thru 10/3	1		1st Interim Budge	et
Description	Object Code		Restricted		Unrestricted		Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources						,				
State Aid - Current Year	8011	3,530,513.00		3,530,513.00	904,036.00		904,036.00	3,230,962.00		3,230,962.00
Education Protection Account State Aid - Current Year	8012	80,000.00		80,000.00	16,877.00		16,877.00	70,000.00		70,000.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers	8096 8091, 8097	31,155.00		31,155.00	-		-	37,601.00		37,601.00
Total, LCFFSources	8091, 8097	3,641,668.00		3,641,668.00	920,913.00	-	920,913.00	3,338,563.00		3,338,563.00
Total, EGIT Sources		3,041,000.00		3,041,000.00	920,913.00	- 1	920,913.00	3,336,303.00		3,330,303.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-		-	-		-	-		
Special Education - Federal	8181, 8182	-	44,000.00	44,000.00	-		-	-	38,500.00	38,500.00
Child Nutrition - Federal	8220	-		-	-		-	-		-
Donated Food Commodities	8221	-		-	-		-	-		-
Other Federal Revenues	8110, 8260-8299	-		-	-		-	-		-
Total, Federal Revenues		-	44,000.00	44,000.00	-	-	-	-	38,500.00	38,500.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	160,000.00	160,000.00	-		-	-	140,000.00	140,000.00
All Other State Revenues	StateRevAO	187,765.00	18,400.00	206,165.00	-		-	151,936.00	18,550.00	170,486.00
Total, Other State Revenues		187,765.00	178,400.00	366,165.00	-	-	-	151,936.00	158,550.00	310,486.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	3,000.00	ı	3,000.00	280.38		280.38	3,000.00		3,000.00
Total, Local Revenues	LocaliteVAO	3,000.00		3,000.00	280.38	-	280.38	3,000.00		3,000.00
		2,000.00		3,000.30	200.00		200.00	2,000.00		5,000.00
5. TOTAL REVENUES		3,832,433.00	222,400.00	4,054,833.00	921,193.38	-	921,193.38	3,493,499.00	197,050.00	3,690,549.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	654,740.00		654,740.00	190,132.79		190,132.79	504,740.00		504,740.00
Certificated Pupil Support Salaries	1200	-		-	-		-	-		-
Certificated Supervisors' and Administrators' Salaries	1300	112,443.00		112,443.00	26,508.86		26,508.86	92,443.00		92,443.00
Other Certificated Salaries Total, Certificated Salaries	1900	34,286.00		34,286.00	-		-	-		-
Total, Certificated Salaries		801,469.00	-	801,469.00	216,641.65	-	216,641.65	597,183.00	-	597,183.00
2. Non-certificated Salaries										
Non-certificated Salaries Non-certificated Instructional Aides' Salaries	2100	65,331.00		65,331.00	27,798.92		27,798.92	90,000.00		90,000.00
Non-certificated Support Salaries	2200	03,331.00		00,001.00	21,130.32		21,190.92	50,000.00		90,000.00
Non-certificated Supervisors' and Administrators' Sal.	2300	104,951.00		104,951.00	24,596.85		24,596.85	104,951.00		104,951.00
Clerical and Office Salaries	2400	87,000.00		87,000.00	43,285.43		43,285.43	125,000.00		125,000.00
Other Non-certificated Salaries	2900	-		-	-		-	-		-
Total, Non-certificated Salaries		257,282.00	-	257,282.00	95,681.20	-	95,681.20	319,951.00	-	319,951.00
3. Employee Benefits										
STRS	3101-3102	-		-	-		-	-		
PERS	3201-3202	-		-	-		-	-		-
OASDI / Medicare / Alternative	3301-3302	89,737.00		89,737.00	25,903.99		25,903.99	89,737.00		89,737.00
Health and Welfare Benefits	3401-3402	80,000.00		80,000.00	23,065.91		23,065.91	80,000.00		80,000.00
Unemployment Insurance	3501-3502	8,798.00		8,798.00	13,540.51		13,540.51	25,000.00		25,000.00
Workers' Compensation Insurance	3601-3602	11,730.00		11,730.00	5,991.14		5,991.14	13,000.00		13,000.00
OPER, Adius Empleyees	3701-3702	-			-		-	-		
OPEB, Active Employees	3751-3752 3901-3902	45,652.00		45,652.00	6,309.10		6,309.10	45,652.00		45,652.00
Other Employee Benefits Total, Employee Benefits	3901-3902	45,652.00 235,917.00		45,652.00 235,917.00	74,810.65	_	74,810.65	45,652.00 253,389.00		45,652.00 253,389.00
rotal, Employee Dellettis		233,917.00	-	233,917.00	74,010.05	- 1	74,010.00	233,309.00	-	255,309.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	110,714.00		110,714.00	171,142.83		171,142.83	157,143.00		157,143.00
Books and Other Reference Materials	4200	125,000.00		125,000.00	12,626.42		12,626.42	50,000.00		50,000.00
Materials and Supplies	4300	33,429.00	18,000.00	51,429.00	5,570.46		5,570.46	32,879.00	18,550.00	51,429.00
Noncapitalized Equipment	4400	42,857.00		42,857.00	6,168.75		6,168.75	42,857.00		42,857.00
Food	4700	-			-		-	-		
Total, Books and Supplies		312,000.00	18,000.00	330,000.00	195,508.46	-	195,508.46	282,879.00	18,550.00	301,429.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-		-	-		-	-		-
Travel and Conferences	5200	21,214.00		21,214.00	9,985.57		9,985.57	27,500.00		27,500.00
Dues and Memberships	5300	2,000.00		2,000.00	387.50		387.50	2,000.00		2,000.00
Insurance	5400	12,057.00		12,057.00	4,853.50		4,853.50	20,000.00		20,000.00
Operations and Housekeeping Services	5500	25,320.00		25,320.00	8,728.90		8,728.90	25,320.00		25,320.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	267,240.00		267,240.00	138,926.75		138,926.75	267,240.00		267,240.00
Transfers of Direct Costs	5700-5799	F26 020 00	204 400 22	724 220 00	OF 160 05		OF 160 05	249 000 00	170 500 00	F07 400 00
Professional/Consulting Services and Operating Expend. Communications	5800 5900	526,928.00 21,714.00	204,400.00	731,328.00 21,714.00	95,160.95 9,797.20		95,160.95 9,797.20	348,999.00 23,643.00	178,500.00	527,499.00 23,643.00
Total, Services and Other Operating Expenditures	5900	876,473.00	204,400.00	1,080,873.00	267,840.37		267,840.37	714,702.00	178,500.00	893,202.00
rotal, services and Other Operating Expenditures		0/0,4/3.00	204,400.00	1,000,073.00	201,040.31	-	201,040.31	7 14,702.00	170,000.00	093,202.00

6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-			. 1		-			
Buildings and Improvements of Buildings	6200	-			-		-			
Books and Media for New School Libraries or Major	0200									
Expansion of School Libraries	6300	-								
Equipment	6400	-			-		-	-		
Equipment Replacement	6500	-					-			
Depreciation Expense (for accrual basis only)	6900	-			-					
Total, Capital Outlay	0300	-						-		
rotal, capital cultay				-						
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.	7211-7213 7221-7223SE	-		-	-			-		-
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-			-					
All Other Transfers	7281-7299	-			-					-
Transfers of Indirect Costs	7300-7399	-		-	-		-			
Debt Service:	1300-1399	-	-	-		-	-	-	-	-
Interest	7438	500.00		500.00	-		-		1	
Principal (for modified accrual basis only)	7439	500.00		500.00				<u>:</u>		-
Total, Other Outgo	1439	500.00		500.00	-	_				
Total, Other Outgo		500.00	-	500.00	-	-	-		-	-
8. TOTAL EXPENDITURES		2,483,641.00	222,400.00	2,706,041.00	850,482.33	-	850,482.33	2,168,104.00	197,050.00	2,365,154.00
6. TOTAL EXPENDITURES		2,403,041.00	222,400.00	2,706,041.00	000,402.33	-	030,402.33	2,100,104.00	197,050.00	2,305,154.00
O EVOCOO (DECIDIENDA) OF DEVENIUES OVER EXPEND										
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		1.348.792.00		1.348.792.00	70.711.05		70.711.05	1.325.395.00		1,325,395.00
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,348,792.00	-	1,348,792.00	70,711.05	-	70,711.05	1,325,395.00	-	1,325,395.00
D. OTHER FINANCING COURSES (11050										
D. OTHER FINANCING SOURCES / USES	0000 0070					1				
1. Other Sources	8930-8979 7630-7699			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts	2000 2000					1				
(must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES			1		1					
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-			-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1.348.792.00		1.348.792.00	70,711.05		70,711.05	1.325.395.00		1.325.395.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1	1,340,792.00	-	1,340,792.00	70,711.05	-	70,711.05	1,325,395.00	-	1,323,393.00
F. FUND BALANCE, RESERVES										
Beginning Fund Balance As of July 1	9791	728,496.96		728,496.96	562,166.41	15,265.00	577,431.41	562,166.41	15,265.00	577,431.41
b. Adjustments to Beginning Balance		120,490.90		120,490.90	302, 100.41	15,265.00	3//,431.41	302, 100.41	15,265.00	377,431.41
b. Adjustments to beginning balance										
	9793, 9795	700 400 00		700 400 00	500 400 44	45.005.00	-	F00 400 44	45.005.00	-
c. Adjusted Beginning Balance	9793, 9795	728,496.96	-	728,496.96	562,166.41	15,265.00	577,431.41	562,166.41	15,265.00	577,431.41
	9793, 9795	728,496.96 2,077,288.96	-	728,496.96 2,077,288.96	562,166.41 632,877.46	15,265.00 15,265.00	577,431.41 648,142.46	562,166.41 1,887,561.41	15,265.00 15,265.00	577,431.41 1,902,826.41
c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)	9793, 9795		-							
c. Adjusted Beginning Balance Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance :	9793, 9795		-							
c. Adjusted Beginning Balance Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance: a. Nonspendable			-	2,077,288.96			648,142.46			1,902,826.41
c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : a. Nonspendable Revolving Cash (equals object 9130)	9711		-	2,077,288.96			648,142.46			1,902,826.41
c. Adjusted Beginning 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)	9711 9712		-	2,077,288.96			648,142.46			1,902,826.41
c. Adjusted Beginning 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)	9711 9712 9713		-	2,077,288.96			648,142.46			1,902,826.41
c. Adjusted Beginning 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	9711 9712 9713 9719		-	2,077,288.96 - - -		15,265.00	- - - -		15,265.00	1,902,826.41 - - -
c. Adjusted Beginning 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	9711 9712 9713		-	2,077,288.96			648,142.46			1,902,826.41
c. Adjusted Beginning 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	9711 9712 9713 9719 9740		-	2,077,288.96		15,265.00	- - - - 15,265.00		15,265.00	1,902,826.41 - - - - - 15,265.00
c. Adjusted Beginning 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 9220) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed Stabilization Arrangements	9711 9712 9713 9719 9740			2,077,288.96 - - -		15,265.00	- - - - 15,265.00		15,265.00	1,902,826.41
c. Adjusted Beginning 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	9711 9712 9713 9719 9740			2,077,288.96		15,265.00	- - - - 15,265.00		15,265.00	- - - - - 15,265.00
c. Adjusted Beginning 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	9711 9712 9713 9719 9740 9750 9760			2,077,288.96		15,265.00	- - - - 15,265.00		15,265.00	- - - - - 15,265.00
c. Adjusted Beginning 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 9220) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned Other Assignments	9711 9712 9713 9719 9740			2,077,288.96		15,265.00	- - - - 15,265.00		15,265.00	- - - - - 15,265.00
c. Adjusted Beginning 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 e Unassigned/Unappropriated	9711 9712 9713 9719 9740 9750 9760			2,077,288.96		15,265.00	648,142.46 		15,265.00	1,902,826.41
c. Adjusted Beginning 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	9711 9712 9713 9719 9740 9750 9760			2,077,288.96		15,265.00	- - - - 15,265.00		15,265.00	1,902,826.41 - - - - 15,265.00

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

Charter School Name: Method Schools

(continued)

CDS #: 37-68049-0129221

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1617 Fiscal Year: 2018/19

					1st Interim vs. A	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES		<u> </u>	` '	<u> </u>	., ., .	` , ` , , ,
LCFF/Revenue Limit Sources State Aid - Current Year	8011	2 520 512 00	904,036.00	3,230,962.00	(200 551 00)	-8.48%
Education Protection Account State Aid - Current Year	8011	3,530,513.00 80,000.00	16.877.00	70,000.00	(299,551.00)	-8.48% -12.50%
State Aid - Prior Years	8012	80,000.00	10,677.00	70,000.00	(10,000.00)	-12.30 /6
Transfers to Charter Schools Funding in Lieu of Property Taxes		31,155.00		37,601.00	6,446.00	20.69%
Other LCFF Transfers	8091, 8097	-	_	-	-	20.0370
Total, LCFF Sources	0001, 0001	3,641,668.00	920,913.00	3,338,563.00	(303,105.00)	-8.32%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	44,000.00	-	38,500.00	(5,500.00)	-12.50%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		44,000.00	-	38,500.00	(5,500.00)	-12.50%
3. Other State Revenues						
Special Education - State	StateRevSE	160,000.00	-	140,000.00	(20,000.00)	-12.50%
All Other State Revenues	StateRevAO	206,165.00	-	170,486.00	(35,679.00)	-17.31%
Total, Other State Revenues		366,165.00	-	310,486.00	(55,679.00)	-15.21%
4. Other Local Revenues	LassIDavAO	2 000 00	200.20	2 000 00		0.000/
All Other Local Revenues	LocalRevAO	3,000.00	280.38	3,000.00	-	0.00%
Total, Local Revenues		3,000.00	280.38	3,000.00	-	0.00%
5. TOTAL REVENUES		4,054,833.00	921,193.38	3,690,549.00	(364,284.00)	-8.98%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	654,740.00	190,132.79	504,740.00	(150,000.00)	-22.91%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	112,443.00	26,508.86	92,443.00	(20,000.00)	-17.79%
Other Certificated Salaries	1900	34,286.00	-	-	(34,286.00)	(100%)
Total, Certificated Salaries		801,469.00	216,641.65	597,183.00	(204,286.00)	-25.49%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	65,331.00	27,798.92	90,000.00	24,669.00	37.76%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	104,951.00	24,596.85	104,951.00	-	0.00%
Clerical and Office Salaries	2400	87,000.00	43,285.43	125,000.00	38,000.00	43.68%
Other Non-certificated Salaries Total. Non-certificated Salaries	2900	257,282.00	95,681.20	319,951.00	62,669.00	24.36%
,		201,202.00	93,001.20	319,931.00	02,003.00	24.30 //
3. Employee Benefits					1	
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	0.0001
OASDI / Medicare / Alternative	3301-3302	89,737.00	25,903.99	89,737.00	-	0.00%
Health and Welfare Benefits	3401-3402	80,000.00	23,065.91	80,000.00	40,000,00	0.00%
Unemployment Insurance	3501-3502	8,798.00	13,540.51	25,000.00	16,202.00	184.16%
Workers' Compensation Insurance	3601-3602 3701-3702	11,730.00	5,991.14	13,000.00	1,270.00	10.83%
OPEB, Allocated OPEB, Active Employees		-	-	-	-	
OPEB, Active Employees Other Employee Benefits	3751-3752 3901-3902	- 45 652 00	6 309 10	45 652 00	-	0.00%
Total, Employee Benefits	3301-3302	45,652.00 235,917.00	6,309.10 74,810.65	45,652.00 253,389.00	17,472.00	7.41%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	110,714.00	171,142.83	157,143.00	46,429.00	41.94%
Books and Other Reference Materials	4200	125,000.00	12,626.42	50,000.00	(75,000.00)	-60.00%
Materials and Supplies	4300	51,429.00	5,570.46	51,429.00	-	0.00%
Noncapitalized Equipment	4400	42,857.00	6,168.75	42,857.00	-	0.00%
Food	4700	-	-	-	-	
Total, Books and Supplies		330,000.00	195,508.46	301,429.00	(28,571.00)	-8.66%

Transfers of Direct Coals Professional/Committing Services and Other Operating Expend. Communications Total. Services and Other Operating Expend. 5000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 23,045.00 19,290.00 19,290.00 6.88 1,000,000 21/14-100 9/79/20 9							
Subgreementa for Services 500	5 Services and Other Operating Expenditures						
Tavel and Conferences 5000 212 ks 000 9,885.75 27,800.00 2,280.00	, , ,	5100	_	_	_	_	
Disse and Memberships	<u> </u>		21 214 00	0.005.57	27 500 00	6 296 00	20,620/
Final Final Post			,	,		0,200.00	
Commission and Housekeeping Services Ser	· ·					7.042.00	
Remails, Learness, Regularis, and Norrocal Improvements Transfers of Direct Costs Professional/Construting Services and Operating Expend. 5700,5707 3 - 3.00						,-	
Transfers of Direct Coals Professional Cossillar Services and Operating Expertd. Communications Total, Services and Operating Expertd. 5900 21714.00 9772 0 28 28 49 30 1929 0 27 87 6900 17 893.2020 11929 0 8 88 70 8 1900 1 190	, ,						
Professional Consulting Services and Operating Expend. 5500 21,714 00 5,797 20 20,843 00 129,000 6,860			267,240.00	138,926.75	267,240.00	-	0.00%
Communications Services and Other Operating Expenditures 5900 21,714.00 0,797.20 23,848.300 1,929.00 8,88 1,929.00 1,738 1,929.00 1,738 1,929.00 1,738 1,929.00 1,738 1,929.00 1,738 1,929.00 1,738 1,929.00 1,738 1,929.00 1,738 1,929.00 1,738 1,929.00 1,929.00 1,738 1,929.00 1,929.00 1,738 1,929.00 1,929.00 1,738 1,929.00 1,929.00 1,738 1,929.00 1,9	Transfers of Direct Costs	5700-5799		-			
### Total, Services and Other Operating Expenditures 6. Capital Outley (Objects 0100 011), 2000 2000 modified accordable (197,671 001) 177.38 6. Capital Outley (Objects 0100 011), 2000 2000 modified accordable (197,671 001) 177.38 6. Capital Outley (Objects 0100 011), 2000 2000 modified accordable (197,671 001) 177.38 6. Capital Outley (Objects 0100 011), 2000 2000 2000 2000 2000 2000 2000 20	Professional/Consulting Services and Operating Expend.	5800	731,328.00	95,160.95	527,499.00	(203,829.00)	-27.87%
6. Capital Outley Colpens 1938 6176, EXXX accordance accord basis only) Land and Land Improvements of Euidings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment of School Libraries Equipment Registerine of School Libraries Equipment Registerine Registerine (School Libraries or Major Expansion Registerine Register	Communications	5900	21,714.00	9,797.20	23,643.00	1,929.00	8.88%
Land and Land Improvements of Buildings	Total, Services and Other Operating Expenditures		1,080,873.00	267,840.37	893,202.00	(187,671.00)	-17.36%
Land and Land Improvements of Buildings Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Replacement Despreciation Expenses (for accrual basis only) Total, Capital Cultary 7. Other Outgo Tution to Chief Schools Transfers of Plass-through Revenues to Other LEAs Transfers of Plass-through Revenues to Other LEAs Transfers of Apportnments to Other LEAs - Spec. Ed. Transfers of Plass-through Revenues to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) of REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (As-88) D. OTHER FINANCING SOURCES / USES 1. Other Sources 1. Other Sources 2. Less: Chert Uses 3. Continuous Between Unrestricted and Restricted Accounts (must not be brown to story) 4. TOTAL OTHER FINANCING SOURCES / USES 2. ENDIT Fine Balanco a. As of July 1 b. Adjustmenta-Resistancemens c. Adjusted Enginering Fund Balanco a. As of July 1 Components of Ending Fund Balanco a. Nonspendation Reventing and Balanco a. Nonspendation Re							
Land and Land Improvements of Buildings	6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Buildings and Improvements of Buildings Books and Midals for New School Libraries Equipment Eq		6100-6170	-	_	-	-	
Books and Media for New School Libraries or Major Supprinted Procession of School Libraries Supprinted Procession of School Libraries Supprinted Procession of School Libraries Supprinted Procession of School Supprinted Procession of Sup	•				_	_	
Expansion of School Libraries Equipment Replacement 6400	,	0200					
Equipment Replacement Equipment Equipment Equipment Equipment Equi	· ·	6300					
Equipment Replacement	•			-	-	-	
Description Figure Figur				-	-		
Total, Capital Outley 7. Offer Outgo Turion to Other Schools Transfers of Pass-Shrough Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spoc. Ed. Transfers of Apportionments to Other LEAs - Spoc. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Delt Service: histerest Principal for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 3. Contributions Between Unrestricted and Restricted Accounts (must not be zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (c + D4) D. All Others C. Algustremsta?Restatements C. Algustremsta?Restate	· · · · · · · ·		-	-	-	-	
7. Other Outgo Tution to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Appointonments to Other LEAs - Spec. Ed. Transfers of Appointonments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (GEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES 1. Other Financing Sources And Uses (As-Ba) D. OTHER FINANCING SOURCES / USES 2. Less: Other Liess 3. Contributions Between Unrestricted and Restricted Accounts (must ret to zero) 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/Resistanements C. Adjusted Reginning Fund Balance 2. Ending Fund Balance 3. As of July 1 b. Reginning Fund Balance 3. Revolving Cash (equals object 9130) Solres (equals object 9130) Solres (equals object 9130) All Others Debt Committed Sabilization Arrangements Other Committed Sabilization Arrangements Other Committed Sabilization Arrangements Other Commitments Other Commitments Other Commitments Other Commitments Other Committed Sabilization Arrangements Other Commitments	Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Truition to Other Schools Truition for Plass-through Revenues to Other LEAs Truition for Plass-through Revenues to Other LEAs Truition for Apportionments to Other LEAs - Spec. Ed. Truition of Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other LEAs	Total, Capital Outlay		-	-	-	-	
Truition to Other Schools Truition for Plass-through Revenues to Other LEAs Truition for Plass-through Revenues to Other LEAs Truition for Apportionments to Other LEAs - Spec. Ed. Truition of Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other LEAs							
Truition to Other Schools Truition for Plass-through Revenues to Other LEAs Truition for Plass-through Revenues to Other LEAs Truition for Apportionments to Other LEAs - Spec. Ed. Truition of Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other Truition for Apportionments to Other LEAs - All Other LEAs	7. Other Outgo						
Transfers of Pass-through Revenues to Other LEAs Transfers of Appointments to Other LEAs - Spec. Ed. Transfers of Appointments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Dabt Service: Interest Dabt Service: Interest Principal (for modified accrual basis only) Total, Other Outget 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORR OTHER FINANCING SOURCES AND USES (As-B8) D. OTHER FINANCING SOURCES / USES 2. Less: Other Uses 3. Contribution Between Unrestricted and Restricted Accounts (must net to zero) 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 3. Nonspendable Reverling Fund Balance 2. Ending Fund Balance 3. Nonspendable Reverling Fund Balance 3. Nonspendable Reverling Fund Balance 4. TOTAL OTHER FINANCING SOURCES (3330) Pripad Expenditures (equals object 9330) All Others Other Committed Stabilization Arrangements Other Commitments Other Com	· ·	7110-7143	-	-	_	-	
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Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Transfers of Ind	· ·			_	_	_	
All Other Transfers Transfers of Indirect Costs Debt Service: Interest interest of Indirect Costs Debt Service: Interest of Indirect Costs Debt Service: Interest of Indirect Costs Debt Service: Interest of Indirect Costs Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-88) D. OTHER FINANCING SOURCES AND USES (A5-88) 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. Ending Fund Balance 2. Ending Fund Balance : 2. Adjusted Beginning Fund Balance : 2. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9330) All Others D. Restricted Committed Stabilization Arrangements Other Commitments Commitments Assigned Unassigned Unappropriated Unassigned Unappropriated Commitments	· ·			-			
Transfers of Indirect Costs Debt Service: Interest Debt Service: Interest Interest Debt Service: Interest Inter	ļ '''			-	-		
Debt Service: Interest Interes					-	-	
Interest		7300-7399	-	-	-	-	
Principal for modified accrual basis only) Total, Other Outgo 1,000 1,						(====	///
Total, Other Outgo 500,00 			500.00	-	-	(500.00)	(100%)
8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 1. Adjustments/Restatements 2. Ending Fund Balance 3. As of July 1 3. Adjustments/Restatements 4. Components of Ending Fund Balance 5. Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others D. Restricted C Committed Stabilization Arrangements Other Commitments C Assigned Other Assignments C Incassing Fund Balance C Incassing Fund Fund Balance C Incassing Fund Fund Fund Fund Fund Fund Fund Fund	Principal (for modified accrual basis only)	7439	-	-	-	-	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-B8) D. OTHER FINANCING SOURCES 1. Other Sources 2. Less: Other Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. As of July 1 5. Adjustments/Restatements 5. Adjusted Beginning Fund Balance 2. Ending Fund Balance 3. Nonspendable 6. Nonspendable 728,496,96 77,431,41 787,431,41 787,431,41 787,431,41 787,431,41 787,431,41 787,431,41 787,431,41 787,431,41 787,431,41 787,431,41 787,431,41 788,96 788,978,978,978,978,978,978,978,978,978,	Total, Other Outgo		500.00	-	-	(500.00)	(100%)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must not to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. As of July 1 2. Ending Fund Balance 3. As of July 1 5. Adjustments/Restatements 5. C. Adjusted Beginning Fund Balance 2. Ending Fund Balance 3. Nonspendable 4. Nonspendable 5. Revolving Cash (equals object 9130) 5. Stores (equals object 9330) 79712 71974 71975 71976 71976 728,496.96 727,288.96 728,496.96 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 727,431.41 728,496.96 728,49							
1,348,792.00	8. TOTAL EXPENDITURES		2,706,041.00	850,482.33	2,365,154.00	(340,887.00)	-12.60%
1,348,792.00							
1,348,792.00	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 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 2. Ending Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjustments/Restatements c. Adjustments/Restatements c. Adjustments/Restatements 2. 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 4. Horizontal Adjustments/Restatements Discreption of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9330) All Others b. Restricted c. Committed Stabilization Arrangements Other Committents Other Committents 4. Horizontal Acquaics object 9330 All Stabilization Arrangements Other Committents Other Committents Other Committents Other Assignments Other Assignments Other Assignments P789 Other Assignments Other Resource Other Assignments Other Committents Other Committents Other Assignments Other Resource Other Assignments Other Committents Other Assignments Other Resource Other Assignments Other Resource Other Assignments Other Resource Other Assignments Other Committents Other Committents Other Committents Other Resource Other Assignments Other Resource Other Assignments Other Resource Other Assignments Other Resource Other Assignments Other Committents Other Resource Other Assignments Other Resourc			1,348,792.00	70,711.05	1,325,395.00	(23,397.00)	-1.73%
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 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 D. Restricted C. Committed Stabilization Arrangements Other Commitments Other Commitments 4. Stabilization Arrangements Other Assignments Other Committed Reserve for Economic Uncertainties 9789	, ,					, , , , , , , , , , , , , , , , , , , ,	
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 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 9130) Prepaid Expenditures (equals object 930) All Others D. Restricted C. Committed Stabilization Arrangements Other Commitments Other Commitments Other Commitments Other Commitments Other Commitments Other Committed Reserve for Economic Uncertainties	D. OTHER FINANCING SOURCES / USES						
2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 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 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Committments d Assigned Other Assignments e. Unassigned/Unappropriated Reserve for Economic Uncertainties 7630-7699		8930-8979	-	_	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 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. Adjusted Beginning Fund Balance 2. Ending Fund Balance 3. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9130) All Others b. Restricted c. Committed Stabilization Arrangements Other Commitments Other Commitments d. Assigned Other Assignments Other Assignments Other Commitments Unassigned/Unappropriated Reserve for Economic Uncertainties 9789			_	_	_	_	
Mart net to zero 8980-8999 - - - -		1000-1000					
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 1,348,792.00 70,711.05 1,325,395.00 (23,397.00) -1.73 F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9793, 9795		9090 9000					
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 e. Unassigned/Unappropriated Reserve for Economic Uncertainties	(must het to zero)	0900-0999	-	-	-	-	
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 e. Unassigned/Unappropriated Reserve for Economic Uncertainties						Ī	
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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 Committed Stabilization Arrangements Other Commitments d. Assigned Other Assignments Other Assignments P728,496.96 P77,431.41 P7							
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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 Committed Stabilization Arrangements Other Commitments d. Assigned Other Assignments Preson Committed Stabilization Arrangements Other Assignments Other Assignments Preson Committed Reserve for Economic Uncertainties	a. As of July 1	9791	728,496.96	577,431.41	577,431.41	(151,065.55)	-20.74%
c. Adjusted Beginning Fund Balance 728,496.96 577,431.41 577,431.41 2. Ending Fund Balance, June 30 (E + F.1.c.) 2,077,288.96 648,142.46 1,902,826.41 Components of Ending Fund Balance :	· ·	9793, 9795	-	-	-	- 1	
2. Ending Fund Balance, June 30 (E + F.1.c.) 2,077,288.96 648,142.46 1,902,826.41 Components of Ending Fund Balance :		,	728.496.96	577.431.41	577,431,41		
Components of Ending Fund Balance : a. Nonspendable Revolving Cash (equals object 9130) 9711 - - - - - - - - -		į i					
a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted Committed Stabilization Arrangements Other Commitments Other Commitments d Assigned Other Assignments e. Unassigned/Unappropriated Reserve for Economic Uncertainties 9780 9780 9780 9780 9780 9780 9780 9789 9780 9	.g 20 (2	1	_,:::,=00.00	2.2,1.20	.,,0201		
a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted Committed Stabilization Arrangements Other Commitments Other Commitments d. Assigned Other Assignments e. Unassigned/Unappropriated Reserve for Economic Uncertainties 9780	Components of Ending Fund Ralance :						
Revolving Cash (equals object 9130) 9711 - - - - -							
Stores (equals object 9320) 9712 - - - - - Prepaid Expenditures (equals object 9330) 9713 - - - - All Others 9719 - - - - b. Restricted 9740 - 15,265.00 15,265.00 Ne c Committed	·	0744					
Prepaid Expenditures (equals object 9330) 9713 - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>				-	-		
All Others 9719				-	-		
b. Restricted 9740 - 15,265.00 15,265.00 Ne c Committed 9750 Other Commitments 9760 d Assigned Other Assignments 9780 e. Unassigned/Unappropriated Reserve for Economic Uncertainties 9789			-	-	-		
c Committed 9750 -			-	-	-		
Stabilization Arrangements 9750 -	b. Restricted	9740	-	15,265.00	15,265.00	15,265.00	New
Other Commitments 9760 -	c Committed						
Other Commitments 9760	Stabilization Arrangements	9750	-	-	-		
d Assigned 9780 - <		9760	-	-	-	-	
Other Assignments 9780 -							
e. Unassigned/Unappropriated Reserve for Economic Uncertainties 9789		9780	_	_	_	_	
Reserve for Economic Uncertainties 9789		2700					
	,, ,	0700					
			2 077 200 00	622.077.40	1 007 504 44	(100 707 55)	0.430/
Unassigned/Unappropriated Amount 9790 2,077,288.96 632,877.46 1,887,561.41 (189,727.55) -9.13	Onassigneu/Onappropriated Amount	9/90	2,011,288.96	032,877.46	1,067,561.41	(169,727.55)	-9.13%

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM <u>First Interim Report - MYP</u>

Charter School Name:	Method Schools
(continued)	
CDS #:	37-68049-0129221
Charter Approving Entity:	Dehesa Elementary
County:	San Diego
Charter #:	1617
Fiscal Year:	2018/19

This charter school uses the following basis of accounting:

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

			FY 2018/19		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2019/20	2020/21
A. REVENUES						
1. LCFF Sources	0044	0 000 000 00		0 000 000 00	0.077.004.00	0.044.000.00
State Aid - Current Year	8011	3,230,962.00	0.00	3,230,962.00	3,277,664.00	3,314,936.00
Education Protection Account State Aid - Current Year	8012	70,000.00	0.00	70,000.00	70,000.00	70,000.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	37,601.00	0.00	37,601.00	37,601.00	37,601.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		3,338,563.00	0.00	3,338,563.00	3,385,265.00	3,422,537.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	38,500.00	38,500.00	38,500.00	38.500.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	38,500.00	38,500.00	38,500.00	38,500.00
,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	140,000.00	140,000.00	140,000.00	140,000.00
All Other State Revenues	StateRevAO	151,936.00	18,550.00	170,486.00	71,400.00	71,400.00
Total, Other State Revenues		151,936.00	158,550.00	310,486.00	211,400.00	211,400.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total, Local Revenues		3,000.00	0.00	3,000.00	3,000.00	3,000.00
5. TOTAL REVENUES		3,493,499.00	197,050.00	3,690,549.00	3,638,165.00	3,675,437.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	504,740.00	0.00	504,740.00	675,000.00	695,250.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	92,443.00	0.00	92,443.00	115,000.00	118,450.00
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		597,183.00	0.00	597,183.00	790,000.00	813,700.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	90,000.00	0.00	90,000.00	92,700.00	95,481.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	104,951.00	0.00	104,951.00	108,000.00	111,240.00
Clerical and Office Salaries	2400	125,000.00	0.00	125,000.00	128,750.00	132,612.50
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		319,951.00	0.00	319,951.00	329,450.00	339,333.50

			EV 0040/40		Tatala fan	Totals for
Description	Object Code	Unrestricted	FY 2018/19	Total	Totals for	Totals for
Description 3. Employee Benefits	Object Code	Unirestricted	Restricted	lotai	2019/20	2020/21
STRS	3101-3102	0.00	0.00	0.00		0.00
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	89,737.00	0.00	89,737.00	92,429.11	95,201.98
Health and Welfare Benefits	3401-3402	80,000.00	0.00	80,000.00	82,400.00	84,872.00
			0.00	·	25,750.00	26,522.50
Unemployment Insurance	3501-3502 3601-3602	25,000.00	0.00	25,000.00		· · · · · · · · · · · · · · · · · · ·
Workers' Compensation Insurance OPEB, Allocated	3701-3702	13,000.00		13,000.00	13,390.00	13,791.70 0.00
,		0.00	0.00		-	
OPEB, Active Employees Other Employee Benefits	3751-3752	0.00	0.00	0.00 45,652.00	47.004.50	0.00 48,432.21
, ,	3901-3902	45,652.00	0.00		47,021.56 260.990.67	268,820.39
Total, Employee Benefits		253,389.00	0.00	253,389.00	260,990.67	200,020.39
A Deales and Complies						
4. Books and Supplies	4400	457 442 00	0.00	457 442 00	104 057 00	100 712 01
Approved Textbooks and Core Curricula Materials	4100	157,143.00	0.00	157,143.00	161,857.29	166,713.01
Books and Other Reference Materials	4200	50,000.00	0.00	50,000.00	51,500.00	53,045.00
Materials and Supplies	4300	32,879.00	18,550.00	51,429.00	52,971.87	54,561.03
Noncapitalized Equipment	4400	42,857.00	0.00	42,857.00	44,142.71	45,466.99
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		282,879.00	18,550.00	301,429.00	310,471.87	319,786.03
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	27,500.00	0.00	27,500.00	28,325.00	29,174.75
Dues and Memberships	5300	2,000.00	0.00	2,000.00	2,060.00	2,121.80
Insurance	5400	20,000.00	0.00	20,000.00	20,600.00	21,218.00
Operations and Housekeeping Services	5500	25,320.00	0.00	25,320.00	26,079.60	26,861.99
Rentals, Leases, Repairs, and Noncap. Improvements	5600	267,240.00	0.00	267,240.00	275,257.20	283,514.92
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	348,999.00	178,500.00	527,499.00	543,323.97	559,623.69
Communications	5900	23,643.00	0.00	23,643.00	24,352.29	25,082.86
Total, Services and Other Operating Expenditures		714,702.00	178,500.00	893,202.00	919,998.06	947,598.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,168,104.00	197,050.00	2,365,154.00	2,610,910.60	2,689,237.92
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,325,395.00	0.00	1,325,395.00	1,027,254.40	986,199.08

					Totals for
Object Code	Unrestricted	Restricted	I otai	2019/20	2020/21
7630-7699	0.00	0.00	0.00		
8980-8999	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00
	1,325,395.00	0.00	1,325,395.00	1,027,254.40	986,199.08
9791	562,166.41	15,265.00	577,431.41	1,902,826.41	2,930,080.81
9793, 9795	0.00	0.00	0.00		
	562,166.41	15,265.00	577,431.41	1,902,826.41	2,930,080.81
	1,887,561.41	15,265.00	1,902,826.41	2,930,080.81	3,916,279.89
9711	0.00	0.00	0.00		
9712	0.00	0.00	0.00		
9713	0.00	0.00	0.00		
9719	0.00	0.00	0.00		
9740		15,265.00	15,265.00		
9750	0.00	0.00	0.00		
9760	0.00	0.00	0.00		
9780	0.00	0.00	0.00		
9789	0.00	0.00	0.00		
9790		0.00		2.930.080.81	3,916,279.89
	9793, 9795 9711 9712 9713 9719 9740 9750 9760 9780	8930-8979 0.00 7630-7699 0.00 8980-8999 0.00 1,325,395.00 1,325,395.00 9791 562,166.41 9793, 9795 0.00 562,166.41 1,887,561.41 9711 0.00 9712 0.00 9713 0.00 9719 0.00 9740 9750 0.00 9760 0.00 9780 0.00 9789 0.00	8930-8979 0.00 0.00 7630-7699 0.00 0.00 8980-8999 0.00 0.00 1,325,395.00 0.00 9791 562,166.41 15,265.00 9793, 9795 0.00 0.00 562,166.41 15,265.00 1,887,561.41 15,265.00 9711 0.00 0.00 9712 0.00 0.00 9713 0.00 0.00 9740 15,265.00 9750 0.00 0.00 9760 0.00 0.00 9780 0.00 0.00 9789 0.00 0.00	Object Code Unrestricted Restricted Total 8930-8979 0.00 0.00 0.00 7630-7699 0.00 0.00 0.00 8980-8999 0.00 0.00 0.00 1,325,395.00 0.00 1,325,395.00 9791 562,166.41 15,265.00 577,431.41 9793, 9795 0.00 0.00 0.00 562,166.41 15,265.00 577,431.41 1,887,561.41 15,265.00 577,431.41 1,887,561.41 15,265.00 1,902,826.41 9712 0.00 0.00 0.00 9713 0.00 0.00 0.00 9740 15,265.00 15,265.00 9750 0.00 0.00 0.00 9760 0.00 0.00 0.00 9780 0.00 0.00 0.00 9789 0.00 0.00 0.00 0.00 0.00 0.00	Object Code Unrestricted Restricted Total 2019/20 8930-8979 0.00 0.00 0.00 0.00 7630-7699 0.00 0.00 0.00 0.00 8980-8999 0.00 0.00 0.00 0.00 1,325,395.00 0.00 1,325,395.00 1,027,254.40 9791 562,166.41 15,265.00 577,431.41 1,902,826.41 9793, 9795 0.00 0.00 0.00 0.00 562,166.41 15,265.00 577,431.41 1,902,826.41 1,902,826.41 1,887,561.41 15,265.00 1,902,826.41 2,930,080.81 1 9711 0.00 0.00 0.00 0.00 9713 0.00 0.00 0.00 0.00 9740 15,265.00 15,265.00 15,265.00 9750 0.00 0.00 0.00 0.00 9760 0.00 0.00 0.00 0.00 9780 0.00 0.00 0.00 0.00

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

		Charter School Name: Method	Schools							
		(continued)								
	CDS #: <u>37-68049-0129221</u>									
	Charter Approving Entity: Dehesa Elementary									
	County: San Diego									
		Charter #: <u>1617</u>								
		Fiscal Year: 2018/1								
(<u>x</u>)	2018/19	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCI. approved, and is hereby filed by the charter school pure								
	Signed:		Date:							
	Olgrica.	Charter School Official								
		(Original signature required)								
	Name:	Jessica Spallino	Title: CEO)						
	rvanio.	оеззіса ораніно	Title. OLC	<u>, </u>						
(<u>x</u>)	2018/19	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINANCI. led with the County Superintendent pursuant to <i>Educa</i>		•						
	Signed:		Date:							
		Charter Approving Entity								
		(Original signature required)								
	Name:	Anna Buxbaum	Title: Bus	iness Manager						
	For addition	onal information on the First Interim Report, please	contact:							
	For Appro	ving Entity:	For Charter So	shool:						
	Anna Buxl	haum	Jessica Spallir	10						
	Name		Name							
			050							
	Business I	Manager	CEO							
	riue		Title							
	619-444-2	2161	760-224-0758							
	Phone		Phone							
	anna.buxba	num@dehesasd.net	jessica@method	lschools.org						
	E-mail		E-mail							
	pursuant t	t has been verified for mathematical accuracy by to Education Code Section 47604.33.		intendent of Schools,						
	SDCOE D	District Advisor	Date							