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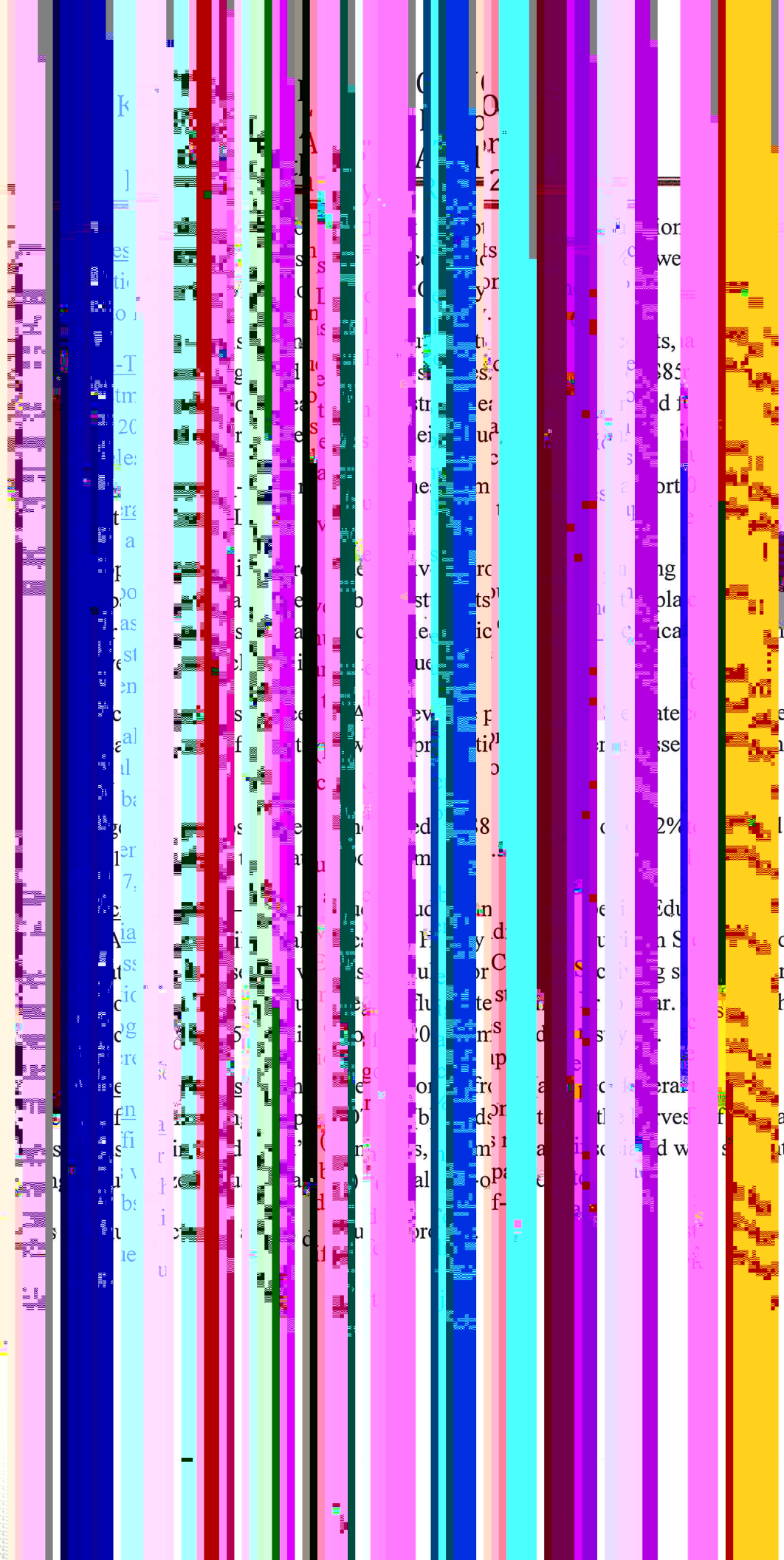
The next table shows the comparative statement for the year ending 31st March 2018. The distribution of the total income is as follows:

Particulars	2017-18	2018-19
Income Tax	1,931	2,007
Other Taxes	72	89
Total	60	48
Liabilities	9,31	9,7
Accounts Payable	(3,7)	(3,7)
Income Tax Payable	10,3	671
Income Tax	(3,7)	(3,7)
Total	37	122
Balance	(12,73)	(12,73)

The following table shows the distribution of the total income for the year ending 31st March 2018. The distribution of the total income is as follows:

Particulars	2017-18	2018-19
Tax	8	7
Not	1	3
General	2	5
Special	1	6
Other	0	7
Other	0	16
Other	0	38
Other	0	97
Other	0	15
Total	0	713

The following table shows the distribution of the total income for the year ending 31st March 2018. The distribution of the total income is as follows:



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Category	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital													
Operating													
Investment													
Financing													
Other													
<b>Total</b>													

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## Annual Report

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Line Item	Account Number	Amount	Percentage	Amount	Percentage
1	100	100	100%	100	100%
2	101	25	25%	25	25%
3	102	4	4%	4	4%
4	103	29	29%	29	29%
5	104	75	75%	75	75%
6	105	25	25%	25	25%
7	106	71	71%	71	71%
8	107	59	59%	59	59%
9	108	38	38%	38	38%
10	109	97	97%	97	97%
11	110	37	37%	37	37%
12	111	56	56%	56	56%
13	112	5	5%	5	5%

	GENERAL	SPECIAL	DEBT	CAPITAL	TRANSPORTATION	PERMANENT	TOTAL
	REVENUE	REVENUE	SERVICE	PROJECT	VEHICLE FUND	FUND	RESOURCES
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
Property Tax Receivable	37,585,931	-	14,675,597	-	-	-	52,261,528
Prepaid Expenses	9,489	9,875	-	-	-	-	19,364
Government Units	2,487	-	-	-	-	-	2,487
Inventories at Cost	984,840	-	-	-	-	-	984,840
Accounts Payable	1,618,375	105,419	-	611,190	-	-	2,334,984
Accrued Wages & Benefits	-	-	-	-	-	-	-
Accrued Cont.	-	-	-	-	-	-	-
Interfund Loans Payable	-	-	-	-	-	-	-
Unavailable Revenue	3,190	-	-	7,780,217	-	-	7,783,407
Unavailable Revenue - Tolls Receivable	37,585,931	-	14,675,597	1,167,000	-	-	53,428,528
<b>INFLOWS OF RESOURCES:</b>							
<b>FUND BALANCES:</b>							
Inventory/Prepayments	669,754	-	-	-	-	-	669,754
Prepaid Expenses	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	52,454,800	-	-	52,454,800
State Proceeds	-	-	-	219,168	-	-	219,168
Other Proceeds	-	-	-	122,666	-	-	122,666
Debt Service	-	2,015,721	14,700,936	-	-	-	16,716,657
Uninsured Risks & Self-Insurance	1,433,427	-	-	-	15,455	-	1,448,882
Carriers and Others	1,433,427	-	-	-	-	-	1,433,427
Assigned Fund Balances	-	-	-	-	-	-	-
Unassigned Fund Balances	-	-	-	-	-	-	-



STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

April 30, 2018

DEBT SERVICE

<i>Restricted:</i>									
For Bond Proceeds	-	-	-	72,032,022	-	-	-	-	72,032,022
For Other Proceeds	-	-	-	121,945	-	-	-	-	121,945
For Debt Services	-	-	12,482,356	-	-	-	-	-	12,482,356
Transportation Vehicle Fund	-	-	-	-	-	1,326,225	-	-	1,326,225
<i>Committed From Levy Proceeds</i>	-	-	-	3,428,595	-	-	-	-	3,428,595
<i>Assigned To:</i>									
Minimum Fund Balance Policy	(8,926,395)	-	-	-	-	-	-	-	(8,926,395)
Unassigned Fund Balance	1,738,410	12,482,356	77,548,120	1,326,225	180,273	-	-	87,667,476	
<b>Prior Year Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>REVENUES</b>									
State	165,084,275	-	-	-	-	-	-	-	165,084,275
Federal	13,262,870	350,146	-	-	-	-	-	-	13,613,016
<b>TOTAL REVENUES</b>	<b>247,169,675</b>	<b>1,677,953</b>	<b>22,106,402</b>	<b>7,856,152</b>	<b>8,636</b>	<b>1,383</b>	<b>-</b>	<b>278,820,200</b>	
Regular Instruction	134,431,687	-	-	-	-	-	-	134,431,687	
Special Instruction	31,233,585	-	-	-	-	-	-	31,233,585	
Vocational Instruction	6,953,054	-	-	-	-	-	-	6,953,054	
Compensatory Instruction	13,441,695	-	-	-	-	-	-	13,441,695	
Other Instructional Programs	468,498	-	-	-	-	-	-	468,498	
Community Services	152,386	-	-	-	-	-	-	152,386	
Food Services	6,850,712	-	-	-	-	-	-	6,850,712	
Pupil Transportation	7,098,543	-	-	1,402,656	-	-	-	8,501,199	Student Activities
Purchase of buses	-	-	-	-	687,202	-	-	687,202	
Miscellaneous	-	-	-	-	127,450	-	-	127,450	
<b>DEBT SERVICE</b>									
Principal	-	-	16,262,193	-	-	-	-	16,262,193	
Interest and Other Charges	-	-	4,136,207	-	-	-	-	4,136,207	

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES

April 30, 2018

	GENERAL FUND	STUDENT BODY FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TRANSPORTATION VEHICLE FUND	PERMANENT FUND	GOVERNMENTAL FUND
<b>Over Expenditures</b>	18,354,079	2,015,727	14,700,936	62,443,896	13,704,455	181,633	92,456,025
<b>Balance Forward</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Transfers</b>							
<b>Long-Term Financing</b>							
<b>REVENUES</b>	16,508,907	2,015,727	2,216,384	13,104,225	1,191,787	1,000	4,759,450
<b>ENDING BALANCE</b>							
Permanent Fund - Principal							
State Proceeds	-	-	-	219,168	-	-	219,168
Other Purposes	-	-	-	122,666	-	-	122,666
Federal Proceeds	-	-	-	-	-	-	-
Associated Student Body Fund	-	2,015,727	-	-	-	-	2,015,727
Transportation Vehicle Fund	-	-	-	-	-	-	-
Carryovers and Offsets	1,455,427	-	-	-	-	-	1,455,427
<b>Committed From Levy Proceeds</b>	-	-	-	7,903,918	-	-	7,903,918
<b>Assigned Fund Balance</b>	-	-	-	1,743,283	-	16,655	1,759,916.04
<b>Unassigned Fund Balance</b>							
<b>Minimum Fund Balance Policy</b>							
<b>TOTAL ENDING FUND BALANCES</b>	<b>16,508,907</b>	<b>2,015,727</b>	<b>14,700,936</b>	<b>62,443,896</b>	<b>13,704,455</b>	<b>181,633</b>	<b>92,456,025</b>

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Account Description	Adopted Budget	Actual	Encumbrance	Balance
<b>BEFORE FUND BALANCE</b>				
Beginning Restored Fund Balance	2,015,500	2,015,500		
<b>REVENUE</b>				
State	1,700,000	1,700,000		
Local	316,000	316,000		
Other	1,680,000	1,680,000		
Revenue	4,100,000	4,100,000		
<b>EXPENDITURE</b>				
State	1,700,000	1,700,000		
Local	1,700,000	1,700,000		
Other	1,680,000	1,680,000		
Expenditure	4,100,000	4,100,000		
Revenue less Expenditure	1,700,000	1,700,000		
paid for	1,700,000	1,700,000		
<b>TOTAL FUND BALANCE</b>	<b>1,315,500</b>	<b>1,315,500</b>		

DESCRIPTION	DATE	DEBIT	CREDIT	BALANCE
OPENING BALANCE				(1,997.50)
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CLOSING BALANCE				(1,997.50)

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STATEMENT OF REVENUES AND EXPENSES

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Account	2017	2018	2019	% Change
Ad	69,541	73,600	103,000	11%
	215,200	9,100	2,100	1%
	122,000	2,500	1,200	1%
	1,300	4,800	4,200	2%
	1,250,000	4,800	7,400	1%
	72,398,000	5,500	5,800	1%
	7,988	3,300	21	9%
	1,960,000	3,500	64	3%
	80			
	1,750,000	6,000	85	7%
	11,598,800	6,800	85	6%
	8,106,200	1,700	40	2%
	54,193,600	2,400	08	3%
	11,598,600	3,800	37	4%
	471,800	7,400	98	7%
	50	3,000	1	0%
	50	4,000		
	3,000			
	74,369,000	1,800	35	5%
	30			
	(62,571,000)	1,100	99	2%
	30			
	(1,000)		10	5%
	9,727,000	3,800	43	3%
	3,474,000	4,800	54	3%
	1,500,000	9,100	19	1%
	1,950,000	2,600	22	1%
	3,788,000	2,400		
	83,907,000	3,900	03	3%
	50	3,200	43	3%
	\$ 9,727,000	2,800	43	3%

STATE OF CALIFORNIA  
 COUNTY OF LOS ANGELES  
 GENERAL FUND

FUND BALANCE	2011	2012	Encumbrances	Balance	%
RESTRICTED FUND BALANCE	320	320		(23)	0
Total	320	320		(23)	0
INVESTMENT	0	0	8	(27)	7
Transportation	0	0	8	(27)	1
Long-Term	0	0	8	(27)	0
Total	0	0	8	(27)	3
REVENUE	0	0	687	87	38
Capital	0	0	687	87	38
Other	0	0	0	0	0
Fund Sales	0	0	0	0	0
Transfers	0	0	0	0	0
Total	0	0	687	87	38
RESOURCES/(USES)	0	0	134	91	11
Capital	0	0	134	91	11
Other	0	0	0	0	0
Fund Sales	0	0	0	0	0
Transfers	0	0	0	0	0
Total	0	0	134	91	11

STATEMENT OF REVENUES

PERMANENT RESOURCES, EXPENSES, BUDGET

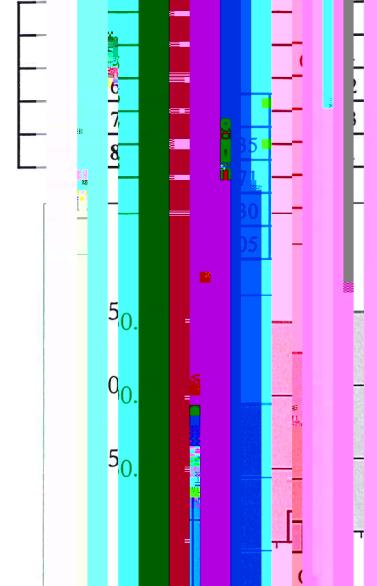
April 2018

Approved Budget	Actual	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
-	-	16	16	-	-	-	-	-	-
-	-	5,000	5,000	1	1	-	-	-	-
-	-	16,666	16,666	18	18	-	-	-	-
-	-	31,666	31,666	2	2	-	-	-	-
-	-	2	2	-	-	-	-	-	-
-	-	2	2	-	-	-	-	-	-
-	-	16	16	-	-	-	-	-	-
-	-	5,000	5,000	1	1	-	-	-	-
-	-	16,666	16,666	18	18	-	-	-	-
-	-	31,666	31,666	2	2	-	-	-	-

UNPLANNED EXPENSES  
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 OTHER

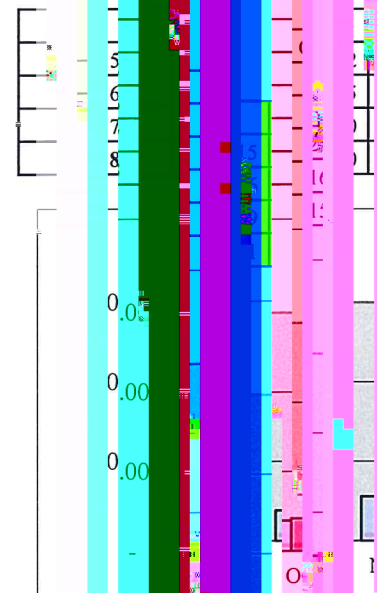
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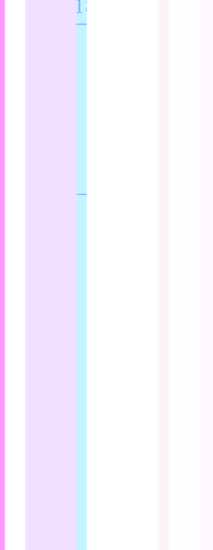
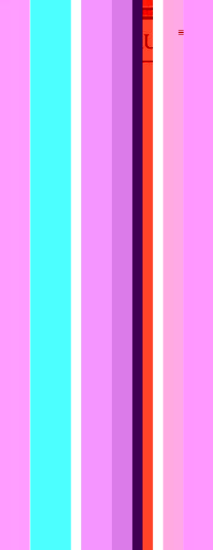
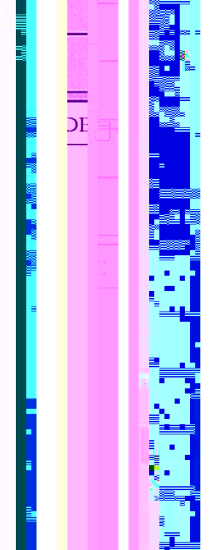
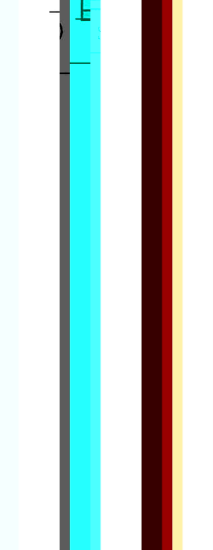
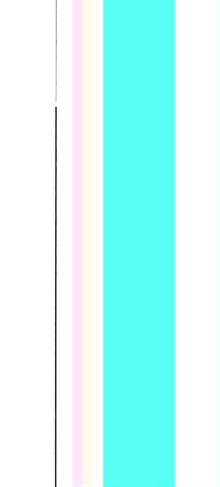
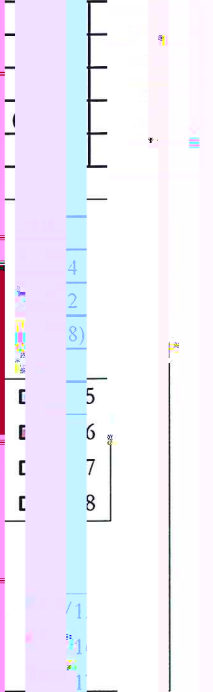
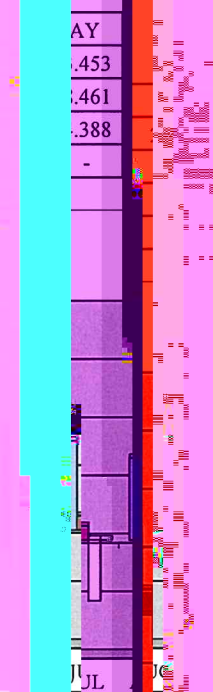
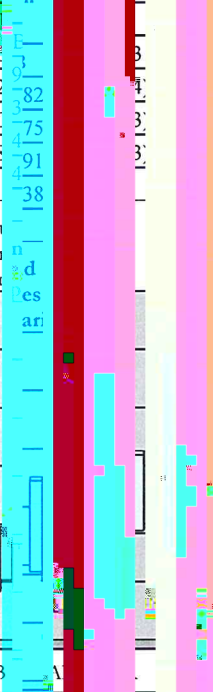
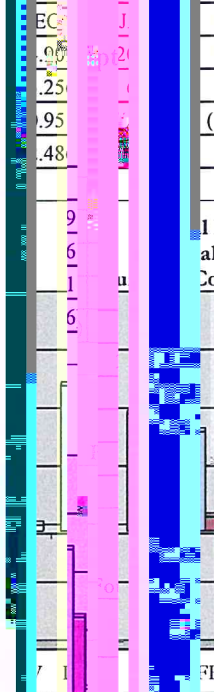
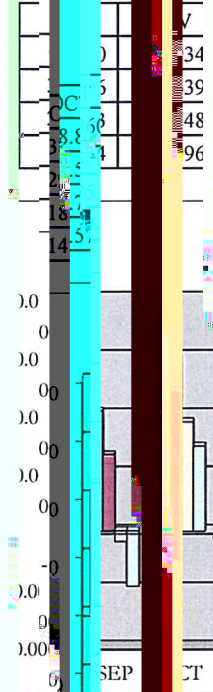
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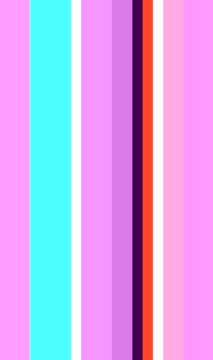
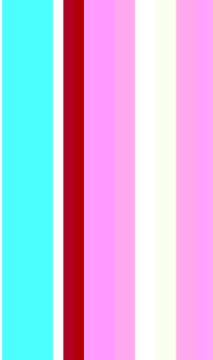
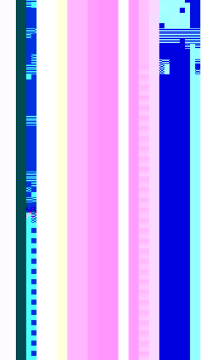
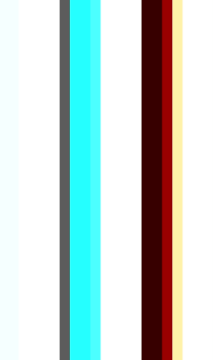
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