

**Orange County Academy of Sciences and Art (OCASA)**  
**Income Statement**  
**July 1, 2018 - June 30, 2019**

Financial Row	Amount
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>8000 - Revenue</b>	
<b>8010 - Principal Apportionment</b>	
8012 - Education Protection Account Entitlement	\$68,654.00
<b>Total - 8010 - Principal Apportionment</b>	<b>\$68,654.00</b>
<b>Total - 8000 - Revenue</b>	<b>\$68,654.00</b>
<b>Total - Income</b>	<b>\$68,654.00</b>
<b>Gross Profit</b>	<b>\$68,654.00</b>
<b>Expense</b>	
<b>1000 - Certificated Salaries</b>	
1100 - Teachers Salaries	\$56,091.62
<b>Total - 1000 - Certificated Salaries</b>	<b>\$56,091.62</b>
<b>3000 - Employee Benefits</b>	
<b>3100 - STRS</b>	
3101 - State Teachers Retirement System, certificated positions	\$12,052.92
<b>Total - 3100 - STRS</b>	<b>\$12,052.92</b>
<b>3300 - OASDI-Medicare-Alternative</b>	
3303 - Medicare, certificated positions	\$2,053.14
<b>Total - 3300 - OASDI-Medicare-Alternative</b>	<b>\$2,053.14</b>
<b>3400 - Health &amp; Welfare Benefits</b>	
3401 - Health & Welfare Benefits - Certificated Positions	(\$2,124.76)
<b>Total - 3400 - Health &amp; Welfare Benefits</b>	<b>(\$2,124.76)</b>
<b>3500 - Unemployment Insurance</b>	
3501 - State Unemploy. Insurance - Certificated Positions	\$581.08
<b>Total - 3500 - Unemployment Insurance</b>	<b>\$581.08</b>
<b>Total - 3000 - Employee Benefits</b>	<b>\$12,562.38</b>
<b>Total - Expense</b>	<b>\$68,654.00</b>
<b>Net Ordinary Income</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$0.00</b>