CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2017 to June 30, 2018

CHARTER SCHOOL CERTIFICATION

Charter School Name: East Bay Innovation Academy

CDS #: 01612590129932

Charter Approving Entity: Oakland Unified School District

County: Alameda
Charter #: 1620

For information regarding this report, p	lease contact:	
For County Fiscal Contact:	For Approving Entity:	For Charter School:
Shirene Moreira	Minh Co	Michelle Cho
Name	Name	Name
Director, District Advisory Services	Accounting Manager	COO/CFO
Title	Accounting Manager Title	Title
510-670-4192	510-879-0132	
Telephone	Telephone	Telephone
smoreira@acoe.org	minh.co@ousd.org	michelle.cho@eastbayia.org
E-mail address	E-mail address	E-mail address
Signed:	by the charter school pursuant to <i>Education</i> Date	· · · · · · · · · · · · · · · · · · ·
Charter So	chool Official	
(Original sign	nature required)	
Printed		
Name: Devin Krugman	Title	: Head of School
To the County Superintendent of Scho	ols.	
To the County Superintendent of School		TERNATIVE FORM. This report
) 2017-18 CHARTER SCHOOL UNAUD	ols: ITED ACTUALS FINANCIAL REPORT AL tendent pursuant to <i>Education Code</i> Section	
2017-18 CHARTER SCHOOL UNAUD is hereby filed with the County Superint Signed:	ITED ACTUALS FINANCIAL REPORT AL tendent pursuant to <i>Education Code</i> Section Date	n 42100(a).
2017-18 CHARTER SCHOOL UNAUD is hereby filed with the County Superint Signed: Authorized Ro	ITED ACTUALS FINANCIAL REPORT AL tendent pursuant to <i>Education Code</i> Section Date epresentative of	
2017-18 CHARTER SCHOOL UNAUD is hereby filed with the County Superint Signed: Authorized Re Charter App	ITED ACTUALS FINANCIAL REPORT AL tendent pursuant to Education Code Section Date epresentative of proving Entity	n 42100(a).
2017-18 CHARTER SCHOOL UNAUD is hereby filed with the County Superint Signed: Authorized Re Charter App (Original sign	ITED ACTUALS FINANCIAL REPORT AL tendent pursuant to <i>Education Code</i> Section Date epresentative of	n 42100(a).
2017-18 CHARTER SCHOOL UNAUD is hereby filed with the County Superint Signed: Authorized Re Charter Apple (Original sign Printed	ITED ACTUALS FINANCIAL REPORT AL tendent pursuant to <i>Education Code</i> Section Date epresentative of proving Entity nature required)	n 42100(a).
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) 2017-18 CHARTER SCHOOL UNAUD is hereby filed with the County Superint Signed: Authorized Re Charter Apple (Original sign Printed	ITED ACTUALS FINANCIAL REPORT AL tendent pursuant to Education Code Section Date epresentative of proving Entity lature required) Title	n 42100(a).
2017-18 CHARTER SCHOOL UNAUD is hereby filed with the County Superint Signed: Authorized Re Charter Apple (Original sign Name: To the Superintendent of Public Instruct 2017-18 CHARTER SCHOOL UNAUD	ITED ACTUALS FINANCIAL REPORT AL tendent pursuant to Education Code Section Date epresentative of proving Entity lature required) Title	ternative form: This report has been
2017-18 CHARTER SCHOOL UNAUD is hereby filed with the County Superint Signed: Authorized Re Charter Apple (Original sign Printed Name: To the Superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent of Public Instruction 2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the superintendent accuracy by the su	Title Stion: ITED ACTUALS FINANCIAL REPORT AL tendent pursuant to Education Code Section Date expresentative of proving Entity nature required) Title Stion: ITED ACTUALS FINANCIAL REPORT AL the County Superintendent of Schools pursu	TERNATIVE FORM: This report has been ant to Education Code Section 42100(a).
2017-18 CHARTER SCHOOL UNAUD is hereby filed with the County Superint Signed: Authorized Recharter Application (Original sign Printed Name: To the Superintendent of Public Instruction (2017-18 CHARTER SCHOOL UNAUD verified for mathematical accuracy by the Signed:	Title Stion: ITED ACTUALS FINANCIAL REPORT AL tendent pursuant to Education Code Section Date expresentative of proving Entity nature required) Title Stion: ITED ACTUALS FINANCIAL REPORT AL the County Superintendent of Schools pursu	ternative form: This report has been

July 1, 2017 to June 30, 2018

Charter School Name: East Bay Innovation Academy

CDS #: 01612590129932

Charter Approving Entity: Oakland Unified School District

County: Alameda
Charter #: 1620

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,661,747.00		2,661,747.00
Education Protection Account State Aid - Current Year	8012	93,936.00		93,936.00
State Aid - Prior Years	8019	(978.00)		(978.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,084,909.00		1,084,909.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,839,614.00	0.00	3,839,614.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		33,705.00	33,705.00
Special Education - Federal	8181, 8182	_	128,298.00	128,298.00
Child Nutrition - Federal	8220		27,403.88	27,403.88
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	189,406.88	189,406.88
3. Other State Revenues				
	StateRevSE		400.050.00	400 050 00
Special Education - State		440 ==0.00	429,350.00	429,350.00
All Other State Revenues	StateRevAO	146,776.02	158,345.80	305,121.82
Total, Other State Revenues		146,776.02	587,695.80	734,471.82
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	494,791.17	124,441.00	619,232.17
Total, Local Revenues	LocalitevAO	494,791.17	124,441.00	619,232.17
Total, Local Nevertues		494,791.17	124,441.00	013,232.17
5. TOTAL REVENUES		4,481,181.19	901,543.68	5,382,724.87
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,476,624.27	220,099.81	1,696,724.08
Certificated Pupil Support Salaries	1200	1,470,024.27	220,000.01	0.00
Certificated Supervisors' and Administrators' Salaries	1300	338,283.18	64,302.95	402,586.13
Other Certificated Salaries	1900	000,200.10	04,002.00	0.00
Total, Certificated Salaries	1500	1,814,907.45	284,402.76	2,099,310.21
Total, Continuated Calaries		1,014,007.40	201,102.70	2,000,010.21
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	35,799.53	149,127.14	184,926.67
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	181,964.76	0.00	181,964.76
Clerical and Office Salaries	2400	159,272.12	0.00	159,272.12
Other Noncertificated Salaries	2900	65,036.52	0.00	65,036.52
Total, Noncertificated Salaries		442,072.93	149,127.14	591,200.07

July 1, 2017 to June 30, 2018

Charter School Name: East Bay Innovation Academy

CDS #: 0161259012	29932
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Semployee Benefits		S #: 01612590129932			
STRS PERS 301-3022 247,783.30 39,228.21 287,011.51 PERS 301-3002 CASDI / Medicare / Alternative 301-3002 CASDI / Medicare / Alternative 301-3002 CASDI / Redicare / Al	Description	Object Code	Unrestricted	Restricted	Total
PERS OADI / Medicare / Alternative OADI /	3. Employee Benefits				
PERS 3201-3202 0.00	STRS	3101-3102	247,783.30	39,228.21	287,011.51
OASDI / Medicare / Alternative 3301-3302 677.85.09 12.469.06 80.254.15 Health and Welfare Benefits 3401-3402 178.829.15 31.282.03 2(111.18 Unemployment Insurance 3601-3602 14.952.39 2,731.37 17.683.76 Workers Compensation Insurance 3601-3602 27,175.28 3,110.84 30.286.12 OPEB, Allocated 3701-3702 0.00 ODEB, Aldive Employees 3751-3752 0.00 ODEB, Aldive Employees Benefits 3901-3902 536.525.21 88.821.51 625,346.72	PERS		,	,	
Health and Welfare Benefits			67 785 09	12 469 06	
Unemployment Insurance 3501-3502 14,952.99 2,731.37 17,683.76 Norkers' Compensation Insurance 3601-3602 27,175.28 3,110.84 30,286.15 0.00 0					
Workers					
OPEB. Allocated OPEB. Active Employees 3761-3702 0.00 0.00 Total, Employee Benefits 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
OPEB, Active Employees Chemployees (1975) Other Employee Benefits (1980) Total, Employee Benefits (1980) Approved Textbooks and Core Curricula Materials (1980) Advantage (1981) Approved Textbooks and Core Curricula Materials (1980) Approved Textbooks (1980) Approved Textbook			27,175.28	3,110.84	
Other Employee Benefits					
Total, Employee Benefits	OPEB, Active Employees	3751-3752			0.00
Approved Textbooks and Core Curricula Materials	Other Employee Benefits	3901-3902			0.00
Approved Textbooks and Core Curricula Materials	Total, Employee Benefits		536,525.21	88,821.51	625,346.72
Approved Textbooks and Core Curricula Materials	, ,		,	,	,
Approved Textbooks and Core Curricula Materials	4. Books and Supplies				
Books and Other Reference Materials 4200 67,205.28 19,217.96 86,423.24		4100	0.00	5.443.87	5.443.87
Materials and Supplies					
Noncapitalized Equipment					
Food Total, Books and Supplies 4700 10,713.14 54,549.62 65,262.76 Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services 5100 Travel and Conferences 5200 1,948.31 85.60 2,031.91 Dues and Memberships 5300 7,493.16 0.00 7,493.16 lnsurance 5400 32,277.99 0.00 32,277.99 0.00 32,277.99 0.00 32,277.99 0.00 32,277.99 0.00 167,256.46 Rentals, Leases, Repairs, and Noncap, Improvements 5600 147,862.29 174,226.72 320,898.01 Transfers of Direct Costs 5700-5799 700-5799 700,00 7					
Total, Books and Supplies					
5. Services and Other Operating Expenditures 5100 0.00 Subagreements for Services 5100 1,946.31 85.60 2,031.91 Travel and Conferences 5200 1,946.31 85.60 2,031.91 Dues and Memberships 5300 7,493.16 0.00 7,493.16 Insurance 5400 32,277.99 0.00 32,277.99 0.00 Operations and Housekeeping Services 5500 147,862.29 174,226.72 322,089.01 Rentals, Leases, Repairs, and Noncap. Improvements 5600 147,862.29 174,226.72 322,089.01 Transfers of Direct Costs 5700-5799 0.00 152,464.72 0.00 1,250,706.40 Communications 5800 679,128.31 571,578.09 1,250,706.40 Communications 5900 15,246.47 0.00 15,246.47 Total, Services and Other Operating Expenditures 6100-6170 0.00 15,246.47 0.00 15,246.47 Copatial Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 0.00		4700			
Subagreements for Services 5100 1,946.31 85.60 2,031.91	Total, Books and Supplies		154,799.71	81,100.09	235,899.80
Subagreements for Services 5100 1,946.31 85.60 2,031.91	T O 1 1011 O 11 T 111				
Trave and Conferences 5200 1,946.31 85.60 2,031.91					
Dues and Memberships					
Insurance	Travel and Conferences	5200	1,946.31	85.60	2,031.91
Operations and Housekeeping Services 5500 167,256.46 0.00 167,256.46 Rentals, Leases, Repairs, and Noncap. Improvements 5600 147,862.29 174,226.72 322,089.01 774,000 774,00	Dues and Memberships	5300	7,493.16	0.00	7,493.16
Operations and Housekeeping Services 5500 167,256.46 0.00 167,256.46 Rentals, Leases, Repairs, and Noncap. Improvements 5600 147,862.29 174,226.72 322,089.01 774,000 774,00	Insurance	5400	32.277.99	0.00	32.277.99
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs 5700-5799 147,862.29 174,226.72 322,089.01 179,000 1.000	Operations and Housekeeping Services	5500			
Transfers of Direct Costs					
Professional/Consulting Services and Operating Expend.			147,002.23	174,220.72	
Communications			070 400 04	574 570 00	
Total, Services and Other Operating Expenditures					
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements 6 Buildings 6200 0.00 Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Total, Capital Outlay 0.00 Total, Capital Outlay 0.00 7. Other Outgo Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 Debt Service: Interest 7438 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total Debt Service 0.00 Total, Other Outgo 0.00		5900			
(Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Replacement Depreciation Expense (accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo Transfers of Pass-Through Revenues to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Indirect Costs Transfers of Indirect Costs Transfers of Indirect Costs Total Debt Service Total Debt Service Total, Other Outgo Total Other	Total, Services and Other Operating Expenditures		1,051,210.99	745,890.41	1,797,101.40
(Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Replacement Depreciation Expense (accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo Transfers of Pass-Through Revenues to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Indirect Costs Transfers of Indirect Costs Transfers of Indirect Costs Total Debt Service Total Debt Service Total, Other Outgo Total Other					
Land and Land Improvements 6100-6170 0.00 Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major 6300 0.00 Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Total, Capital Outlay 0.00 0.00 7. Other Outgo 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Interest 7438 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00					
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Books and Media for New School Libraries or Major	Land and Land Improvements	6100-6170			0.00
Books and Media for New School Libraries or Major	Buildings and Improvements of Buildings	6200			0.00
Expansion of School Libraries 6300 6400 0.00 Equipment Replacement 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Total, Capital Outlay 0.00 0.00 Total, Capital Outlay 0.00 0.00 Total Capital Outlay 0.00 0.00 Total Capital Outlay 0.00 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72238 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total Control Contr					
Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Total, Capital Outlay 0.00 0.00 Total, Capital Outlay 0.00 0.00 Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Total Debt Service 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total Debt Service 0.00 0.	•	6300			0.00
Equipment Replacement					
Depreciation Expense (accrual basis only)					
Total, Capital Outlay					
7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Interest Principal (for modified accrual basis only) Total Debt Service Total, Other Outgo 7. Other Outgo 7. Other Outgo 7. Total Debt Services to the LEAs - All Other Area of Table 1. The Control of Table		6900			
Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00	Total, Capital Outlay		0.00	0.00	0.00
Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00	7 Other Outre				
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00		7440 7440			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00					
Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00					
All Other Transfers 7281-7299 Transfers of Indirect Costs 7300-7399 Debt Service: Interest 7438 0.00 Principal (for modified accrual basis only) 7439 Total Debt Service 0.00 Total, Other Outgo 0.00 Total, Other Outgo		7221-7223SE			
All Other Transfers 7281-7299 Transfers of Indirect Costs 7300-7399 Debt Service: Interest 7438 0.00 Principal (for modified accrual basis only) 7439 Total Debt Service 0.00 Total, Other Outgo 0.00 Total, Other Outgo	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
Transfers of Indirect Costs 7300-7399 0.00 Debt Service: Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00					0.00
Debt Service: 7438 0.00 Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00					
Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 0.00 Total Debt Service 0.00 0.0		. 550 7 500			0.00
Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 0.00		7/20			0.00
Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00					
Total, Other Outgo 0.00 0.00 0.00	• •	7439	2.22	2.22	
8. TOTAL EXPENDITURES 3,999,516.29 1,349,341.91 5,348,858.20	I otal, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES 3,999,516.29 1,349,341.91 5,348,858.20	O TOTAL EVENENTHEEC		0.000.540.00	4 040 044 04	E 040 050 00
	6. TOTAL EXPENDITURES		3,999,516.29	1,349,341.91	5,348,858.20

July 1, 2017 to June 30, 2018

Charter School Name: East Bay Innovation Academy

CDS #: 01612590129932

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		481,664.90	(447,798.23)	33,866.67
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts				
(must net to zero)	8980-8999	(447,798.23)	447,798.23	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(447,798.23)	447,798.23	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	(C+D4)	33,866.67	0.00	33,866.67
F. FUND BALANCE / NET POSITION				
Beginning Fund Balance/Net Position				
a. As of July 1	9791	497,956.43		497,956.43
b. Adjustments/Restatements	9793, 9795	(33,443.43)		(33,443.43)
c. Adjusted Beginning Fund Balance /Net Position	,	464,513.00	0.00	464,513.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		498,379.67	0.00	498,379.67
Components of Ending Fund Balance (Modified Accrual Basis	only)			
a. Nonspendable				
Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
Prepaid Expenditures (equals Object 9330) All Others	9713			0.00
b. Restricted	9719 9740			0.00
c. Committed	9740			0.00
Stabilization Arrangements	9750			0.00
2. Other Commitments	9760		-	0.00
d. Assigned	9780		_	0.00
e. Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	498,379.67	0.00	498,379.67

July 1, 2017 to June 30, 2018

Charter School Name: East Bay Innovation Academy

CDS #: 01612590129932

Description	#: 01612590129932 Object Code	Unrestricted	Restricted	Total
G. ASSETS			11000110100	1000.
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	383,724.89		383,724.89
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	553,202.16		553,202.16
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	94,803.56		94,803.56
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489			0.00
9. TOTAL ASSETS		1,031,730.61	0.00	1,031,730.61
H. DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	433,346.33		433,346.33
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650	(1.39)		(1.39)
5. Long-Term Liabilities (accrual basis only)	9660-9669	100,006.00		100,006.00
6. TOTAL LIABILITIES		533,350.94	0.00	533,350.94
J. DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)				
(must agree with Line F2)		498,379.67	0.00	498,379.67

July 1, 2017 to June 30, 2018

Charter School Name: East Bay Innovation Academy

CDS #: 01612590129932

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

	Federal Program Name (If no amounts, indicate "NONE")
	NONE
D. С.	
d.	
e. f.	
ı. g.	
h.	
i.	
j.	
	TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

	Capital Outlay	Debt Service	Total
\$	0.00	0.00	0.00
•			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)	
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

July 1, 2017 to June 30, 2018

Charter School Name: East Bay Innovation Academy

CDS #: 01612590129932

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2016-17 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2019-20.

a. Total Expenditures (B8)	5,348,858.20
 b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] 	189,406.88
c. Subtotal of State & Local Expenditures [a minus b]	5,159,451.32
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	5,159,451.32