	ENDING NET POOLTION CAPPLY FORWARD TO NEXT EV				0.444.700.55							
	ENDING NET POSITION CARRY FORWARD TO NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)				9,414,763.55						_	-
	=											
STATEME	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION				0000	1100	1400	3010	3310	3500-3699	4035	5310
									SPED Federal			
							Education	NCLB T1 PA		Vocational and		
						Lottery	Protection	Low Inc &	MOU about unspent	Applied Technology	NCLB TII PA	
					Unrestricted Resources	Unrestricted	Acct (EPA)	Neglected	funds)	Education	Tchr Quality	<b>Child Nutrition</b>
				FY2017 UNAUDITED								
				ACTUALS	F	F	F	u	U	U	u	F
				ACTOREC				ŭ				·
		Object				Allocate Allowable	Allocate	fund balance		fund balance not	fund balance	Allocate
4 DEVE	WUTO (O	Codes		As of 6/30/17	Allocate Allowable Exp	Exp	Allowable Exp	not allowed	allowed	allowed	not allowed	Allowable Exp
	NUES (Summary-see details below) .CFF Sources	8010-8099		25,626,698.54	21,235,898.54	_	4.390.800.00	_	_	_	_	
	ederal Revenue	8100-8299		1,190,678.70	-	-	4,000,000.00	254,804.00	549,373.28	28,120.00	6,797.00	287,401.43
3) (	Other State Revenue	8300-8599		3,752,703.24	729,817.00	437,791.74	-	-	-	-	-	24,270.06
4) (	Other Local Revenue	8600-8799		1,633,606.02	1,374,368.99	-	-	-	-	-	-	93,029.72
5) 1	OTAL REVENUES			32,203,686.50	23,340,084.53	437,791.74	4,390,800.00	254,804.00	549,373.28	28,120.00	6,797.00	404,701.21
3)	OTAL REVEROLD			32,203,000.50	23,340,004.53	731,131.14	4,000,000.00	204,004.00	343,313.20	20,120.00	0,797.00	707,701.21
	NSES (Summary-see details below)											
1) (	Certificated Salaries	1000-1999		14,178,838.78	9,173,117.09	-	3,144,730.47	140,560.29		2,160.00	-	-
	Classified Salaries	2000-2999		4,138,470.92	3,193,365.93	-	- 000 770 00	32,765.71	118,326.91	- 200.04	-	44,665.86
	Employee Benefits Books & Supplies	3000-3999 4000-4999		6,746,792.10 1,259,159.64	4,816,645.47 629,059.75	100,000.00	989,772.62	26,777.42 5,910.38	70,151.89	302.94 14,641.78	-	9,799.60 193,577.18
	Services and Other Operating Expenses	5000-5999		4,967,354.48	3,212,756.36	337,791.74	-	48,790.20	39,831.02	10,072.28	6,797.00	185,060.92
	Depreciation	6000-6999		594,295.27	540,463.56	-	-	-	-	-	-	-
		7100-7299,										
	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		33,313.64	33,313.64	-	-	-	-	-	-	-
8) (	Other Outgo - Transfers of Indirect Costs	7300-7399		256,296.91	(71,231.82)	-	256,296.91	-	-	943.00	-	-
9) 1	OTAL EXPENSES			32,174,521.74	21,527,489.98	437,791.74	4,390,800.00	254,804.00	549,373.28	28,120.00	6,797.00	433,103.56
-/						101,1011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.0,0.0.0	==,=====	5,101100	100,100.00
C. EXCE	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINAN	CING SOURCE	S & USES	29,164.76	1,812,594.55	-	-	-	(0.00)	-	-	(28,402.35)
	R FINANCING SOURCES/USES nterfund Transfers											
	Transfers In	8900-8929										
	Transfers Out	7600-7629										
_ /	Other Sources/Uses											
	Sources	8930-8979		-								
	Uses	7630-7699		-		-	-	-	-	-	_	-
3) (	Contributions	8980-8999		-	(2,009,235.56)	-		-	0.00	-	-	28,402.35
4) 1	OTAL OTHER FINANCING SOURCES/USES			-	(2,009,235.56)	-	-		0.00	-	-	28,402.35
E NET IN	ICREASE (DECREASE) IN NET POSITION			29,164.76	(196,641.01)		_		_	_		
C. NEIII	NORLAGE (DEGREAGE) IN NET FOOTION			29,104.76	(130,041.01)	-	-	_	-	_	_	-
F. NET P												
1) E	Beginning Net Position											
	) As of July 1 (based on unaudited actuals from PY)	9791		9,916,528.22	9,611,405.78	-	-					-
	O Audit Adjustments O As of July 1 - Audited	9793		9,916,527.00	9,611,404.56	-	-					-
	Other Restatements	9795		-	3,011,704.00	-	-					-
	Adjusted Beginning Net Position (per audited FS)			9,916,527.00	9,611,404.56	-	-	-	-	-	-	-
2) E	Inding Net Position, June 30 Components of Ending Net Position			9,945,691.76	9,414,763.55	-	-	-	-	-	-	-
+++	Components of Litting Net Fosition											
a	Net Investment in Capital Assets	9796		7,134,639.39	6,770,084.24	-	-	-	-	-	-	-
t	Restricted Net Position	9797		539,616.40	539,616.40	-	-	-	-	-	-	-
	Unrestricted Net Position	9790		2,271,435.97	2,105,062.91	-	-	-	-	-	-	-
$\vdash$				EV2047								
				FY2017 UNAUDITED								
				ACTUALS	0000	1100	1400	3010	3310	3500-3699	4035	5310
	1	l .		AUTUALU	0000	1.00	1-100	5510	0010	0000-0000	7000	0010

		ENDING NET POSITION CARRY FORWARD TO NEXT FY				9,414,763.55	-	-					-
Ш		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)		1	1				-		-	-	
STA	<b>TEMEN</b>	T OF REVENUES, EXPENSES AND CHANGES IN NET POSITION				0000	1100	1400	3010	3310	3500-3699	4035	5310
II T													
										SPED Federal			
								Education	NCI D T4 DA	(Please refer to your	Vocational and		
							Lottery	Protection	Low Inc &	MOU about unspent	Applied Technology	NCLB TII PA	
						Unrestricted Resources	Unrestricted	Acct (EPA)	Neglected	funds)	Education		Child Nutrition
$\vdash$					FY2017	Onlestricted Resources	Unitestricted	ACCI (EFA)	Neglecteu	iulius)	Education	Toni Quanty	Cilia Natition
					UNAUDITED								
					ACTUALS	F	F	F	U	U	U	U	F
			Object				Allocate Allowable	Allocate	fund balance	fund balance not	fund balance not	fund balance	Allocate
			Codes		As of 6/30/17	Allocate Allowable Exp	Exp	Allowable Exp	not allowed	allowed	allowed	not allowed	Allowable Exp
										SPED Federal			
				_				Education		(Please refer to your			
l L			SACS	Resource			Lottery	Protection		MOU about unspent			
		(DETAILS)	Object	Codes	As of 6/30/17	Unrestricted Resources	Unrestricted	Acct (EPA)	Neglected	funds)	Education	Tchr Quality	Child Nutrition
l⊢≓		CFF SOURCES		+									
H		incipal Apportionment State Aid - Current Year	8011	0000	15,236,889.00	15,236,889.00	_			-	-		
$H \rightarrow$		State Aid - Prior Years	8019	0000	(216,101.00)	(251,367.00)		35,266.00		-			
		Education Protection Account State Aid (EPA) - Current Year	8012	1400	4,355,534.00	(201,007.00)	-	4,355,534.00	-	-	-	-	-
		CFF Transfers			,			, , , , , , , , , , , , , , , , , , , ,					
		Unrestricted LCFF Transfers - Current Year	8091	0000	-	-	-	-	-	-	-	-	-
		All Other LCFF Transfer- Current Year	8091	0000		-	-	-	-	-	-	-	-
Ш		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	6,037,266.99	6,037,266.99	-	-	-	-	-	-	-
1		In Lieu of PropTax - Prior Year	8096	0000	213,109.55	213,109.55	-	-	-	-	-	-	-
1		Property Taxes Transfers  LCFF/Revenue Limit Transfers - Prior Years	8097	0000		-	-	-	-	-	-	-	-
I <del>   </del>		LOFF/Revenue Limit mansiers - Phor Years	8099	0000		-	-	-	-		-	-	-
$H \rightarrow$	т	OTAL LCFF SOURCES		+	25,626,698.54	21,235,898.54		4,390,800.00		-	-	_	-
	- '`	TAL LOTT GOORGES			20,020,030.34	21,233,030.34	-	4,000,000.00	_	_	-	_	-
	2) FE	DERAL REVENUE											
		Maintenance and Operations	8110	0000/5810									
		Special Ed: IDEA Basic Local Assistance - Current Year	8181	3310	549,553.54	i	-	-	-	549,553.54	-	-	-
		Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310	(180.26)	-	-	-	-	(180.26)	-	-	-
		Special Education Discretionary Grants	8182	various		-	-	-	-	-	-	-	-
		Child Nutrition Programs	8220	5310	287,401.43	-	-	-	-	-	-	-	287,401.43
		Donated Food Commodities	8221	5310		-	-	-	-	-	-	-	-
		Interagency Contracts Between LEAs	8285	various	054 004 00				054 004 00				
		NCLB: Title I, Part A Basic Grts Low-Inc & Neglected NCLB: Title I, Part A Basic School Support	8290 8290	3010 3020	254,804.00	-	-	-	254,804.00	-	-	-	-
-		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	_	-		-	-	-	-	-	-
		Career and Technical Education	8290	3500-3699	28,120.00	-	-	-	-	-	28,120.00	-	-
				3012,3030,	20,120.00						20,.20.00		
		Other No Child Left Behind	8290	4126,5510	-		-	-	_	_	_	-	-
		Safe and Drug Free Schools	8290	3700-3799	-		-	-	-	-	-	-	-
1		NCLB:TII, Part A, Educator Quality	8290	4035	6,797.00		-	-	-	-	-	6,797.00	-
Н		NCLB:TII, Part A, Administrator Training	8290	4036	-	-	-	-	-	-	-	-	-
H		NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Gran	8290 8290	4045 4046									
I <del>     </del>		NCLB: fil, Part D, Enhancing Education Through Technology, Competitive Grant NCLB:Till, Immigrant Education Program	8290	4201	-	-	-	-	-	-	-	-	_
		NCLB:TIII, English Learner Program	8290	4203	-	-	-	-	-	-	-	-	-
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-		-	-	-	-	-	-	-
		Med-Cal Billing Option (Medical Assistance Program)	8290	5640	37,823.24	-	-	-	-	-	-	-	-
		All Other Federal Revenues:	8290	5810	26,359.75								
Ш		Others (please insert description below)			-								
1		Disability/Rehab			13,173.75								
$H \rightarrow H$		AP Fees			13,186.00				05400465	F 40 070 00	00 400 00	0.707.00	207 424 45
		TOTAL FEDERAL REVENUE		+	1,190,678.70	-	-	-	254,804.00	549,373.28	28,120.00	6,797.00	287,401.43
1	3) 0	THER STATE REVENUE		+									
		her State Apportionments											
		Special Education Master Plan											
		Special Education AB602 - Current Year	8311	6500	1,601,726.69		-	-	-	-	-	-	-
		Special Education AB602 - Prior Years	8311	6500	17,808.85	-	-	-	-	-	-	-	-
		All Special Ed Apportionments-Current Year	8311	6500			-	-	-	-	-	-	-
Щ		All Other State Apportionments - Prior Years	8319	6500	-	-	-	-	-	-	-	-	-
		Child Nutrition: School Lunch Programs  Mandated Costs Baimburgement	8520	5310	24,270.06	720 917 00	-	-	-	-	-	-	24,270.06
$\vdash$		Mandated Costs Reimbursement Lottery: Unrestricted (Non Prop 20)	8550 8560	0000 1100	729,817.00 437,791.74	729,817.00	437,791.74	-	-	-	-	-	-
$H \rightarrow H$		State Lottery- Instructional Materials-Prop 20	8560	6300	145,529.16	-	437,791.74	-	-	-	-	-	-
		After School Education and Safety (ASES)	8590	6010	143,329.10	-	-	-	-	-	-	-	-
l													

		ENDING NET POSITION CARRY FORWARD TO NEXT FY				9,414,763.55					<u> </u>		-
$\vdash$		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	1						<del>-</del>		-		
					,   ·		/	4	2242	100		4	
STATE	≟MEN	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		<b>—</b>	<del> </del> '	0000	1100	1400	3010	3310	3500-3699	4035	5310
	1		1	1	,   ·		A = A = A = A	4					4 7
4	- 1		1	1	ı İ		$\Lambda$	4		SPED Federal			/ · /
41	- 1		1	1	,   ,		A = A	Education	NCLB T1 PA	(Please refer to your	r Vocational and		4 7
11			1	1			Lottery	Protection	Low Inc &			y NCLB TII PA	A 7
4	- 1		1	1	,   ,	Unrestricted Resources		Acct (EPA)	Neglected	funds)	Education		Child Nutrition
1			†		FY2017	Cince						4	/ · · · · · · · · · · · · · · · · · · ·
4	- 1		1	1	UNAUDITED		A = A	4					4 7
<i>i</i>				<b></b>	ACTUALS	F	F	F	U	U	U	U	F
41	1		Object	1	.		Allocate Allowable	Allegate	fund balance	fund belance not	fund belance not	fund balance	Allocato
41	- 1		Object Codes	1	As of 6/30/17	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed		fund balance not allowed	fund balance not allowed	
<b>≬</b> ⊢⊢	$-\!\!\!+$	Charter School Facility Grant	8590	6030	AS ULUISUIT.	Allocate Allowable Exp	Exp -	Allowable Exp	HOL MICHEL	allowed -	allowed -	not anowed	Allowable Exp
4		California Clean Energy Jobs Act (prop 39)	8590	6230	108,500.94								
4 📙		Educator Effectiveness	8590	6264	199,449.00	-	-	-	-	-	-	-	<u> </u>
4		Career Technical Education Incentive Grant Program (CTEIG)	8590	6387	482,173.71	-	-	-	-	-	-	-	/ <u> </u>
4 🗀		Drug/Alcohol/Tobacco Funds	8590	6690	-	-	-	-	-	-	-	-	-
<b>1</b>		School Based Coordination Program	8590	7250	-								
<b>i</b>		College Readiness Block Grant Specialized Secondary	8590 8590	7338 7370	-	-	-	-	-	-	-	-	4 · · · · · · · · · · · · · · · · · · ·
<b>↓</b>		Specialized Secondary  Quality Education Investment Act	8590 8590	7370 7400	-			_	_	_		_	4
4 ⊢		Common Core Standards Implementation Funds	8590 8590	7400	-	-	-	-	-	-	-	-	
<b>i</b>	+	Child Dev CA State Preschool Program	8590	7810	-								
4 🗕		All Other State Revenue:	8590	7810	5,636.09								
4 🗆 🛨		Others (please insert description below)											
4	<b>T</b>	Student ID/CAHSEE			5,636.09								
<i>i</i> [		TOTAL OTHER STATE REVENUE		<del></del>	3,752,703.24	729,817.00	437,791.74	-				-	24,270.06
4 🛶	<del>.   -</del>			+								4	4
4)		OTHER LOCAL REVENUE Sales	+	+								4	4
4 ⊢		Sales   Sale of Equipment/Supplies	8631	0000	+	-						4	4 - r
4		Sale of Publications	8632	0000	+	-	-	-	-	-	-	-	4 · · · ·
4 🗕		Food Service Sales	8634	5310	93,029.72		-	-	-	-		-	93,029.72
4 🗆 🗆		All Other Sales	8639	0000		-	-	-	-	-		-	-
4 🗔	Le	eases and Rentals	8650	0000	1,069,681.69			-	-	-	-	-	<u> </u>
4 🗀		nterest	8660	0000	111,873.24			-	-	-		-	-
4 🗀		Net Increase (Decrease) in the Fair Value of Investments	8662	0000	'	-	-	-	-	-	-	-	-
4 🕌		Fees and Contracts  [Child Development Parent Fees	8673	0000				4				4	4
4		Child Development Parent Fees Transportation Fees from Individuals	8673 8675	0000	-	-	4	4	-	<del> </del>	-	+	4
4⊢+		Irransportation Fees from Individuals Interagency Services	8677	0000	-	-	-	-	-	-	-	-	-
4 🗕	Α,	All Other Fees & Contracts	8689	0000	1,865.34						A	4	
4 🗆 📙	All	All Other Local Revenue:	8689	0000	190,948.72								<u> </u>
4 🗔		Grants/Donations		4									
4 🗀		Fund Raising/Others			190,948.72								
4 📖		Prop 39 rebates			-								
<b>≬</b> ⊢∔		Prior Year			<u> </u>								
4			-		-								
4⊢+	+	+	++	$\overline{}$					4		4	4	4
<b>4</b> ⊢	<del></del>	Tuition	8710	0000	-	-				-	-		/ · · ·
4 🗆 📙	All	All Other Transfers In	8781-8783	0000	-	-	A	-	-	-	-	-	A
4 🗔	Tra	Transfers of Apportionments										4	4
4 🗀	Sr	Special Education SELPA Transfers											
4 □↓		From Districts or Charter Schools (put your Option 3 \$\$ transfers here)	8791	6500	166,207.31	-	-	-	-	-	-	-	-
4 🕌		From County Offices	8792	6500	-		4	-	4—	-	-	-	4
4 ⊢—	+	From JPAs Other Transfers of Apportionments	8793	6500	-	-		-	-	-	-	-	
4 ⊢	+	Other Transfers of Apportionments From Districts or Charter Schools	8791	0000	+	-					4	4	
4	+	From County Offices	8792	0000	-	-			-	-	-	-	-
4 🗆 🕆	-	From JPAs	8793	0000	-	-	-	-	-	-		-	-
4		All Other Transfers in from All Others	8799	0000	-	-	-	-	-	-	-	-	-
4 🗀	Tr	TOTAL OTHER LOCAL REVENUE			1,633,606.02	1,374,368.99	-	-	-	-	-	-	93,029.72
<i>1</i>	'				22 000 000 50	00.040.004.50	107.704.74	1 220 000 00	2210010	F 10 070 0	00.400.0	3 707 00	121 724 24
◢┝┷	OTAL	L REVENUES			32,203,686.50	23,340,084.53	437,791.74	4,390,800.00	254,804.00	549,373.28	28,120.00	6,797.00	404,701.21
4⊢+	+	+	+		,——								4
4├──		<u></u>	+		FY2017							4	4 ·
<b>4</b> 1			1	1	UNAUDITED			4					· '
Exper	ises h	by Sub-object			ACTUALS	0000	1100	1400	3010	3310	3500-3699	4035	5310

l_													
		ENDING NET POSITION CARRY FORWARD TO NEXT FY				9,414,763.55	-	-					-
		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)			1				-				
от л	EMEN	T OF REVENUES, EXPENSES AND CHANGES IN NET POSITION				0000	1100	1400	3010	3310	3500-3699	4035	5310
SIA	EWIEN	1 OF REVENUES, EXPENSES AND CHANGES IN NET POSITION				0000	1100	1400	3010	3310	3500-3699	4035	5510
										SPED Federal			
							Lottery	Education Protection	NCLB T1 PA Low Inc &	(Please refer to your MOU about unspent	Vocational and Applied Technology	NCLB TII PA	
						Unrestricted Resources	Unrestricted	Acct (EPA)	Neglected	funds)	Education		Child Nutrition
					FY2017		- Cimoda idada	71001 (2177)	. rog.co.co	- iuiiuo,		Tom Quanty	
					UNAUDITED	_	_	_					_
					ACTUALS	F	F	F	U	U	U	U	F
			Object				Allocate Allowable	Allocate	fund balance	fund balance not	fund balance not	fund balance	Allocate
			Codes		As of 6/30/17	Allocate Allowable Exp	Exp	Allowable Exp	not allowed	allowed SPED Federal	allowed	not allowed	Allowable Exp
								Education	NCLB T1 PA	(Please refer to your	Vocational and		
							Lottery	Protection	Low Inc &	MOU about unspent		NCLB TII PA	
			SACS Object	FUNCTION	As of 6/30/17	Unrestricted Resources	Unrestricted	Acct (EPA)	Neglected	funds)	Education		<b>Child Nutrition</b>
		ERTIFICATED SALARIES	4400	4000	40.007.504.00	7.004.000.00		0.444.700.47	440 500 00	204 200 40	0.400.00		
		Teachers' Salaries Librarians	1100 1200	1000 2420	12,237,584.32 126,493.26	7,231,862.63 126,493.26		3,144,730.47	140,560.29	321,063.46	2,160.00		
		Guidance, Welfare, & Counseling Services	1200	3110	694,570.00	694,570.00	-						
		Pupil Support Salaries	1200	3140	-	00= 115 ==							
$H \rightarrow$		Supervisors' and Administrators' Salaries Other Certificated Salaries	1300 1900	2700 2100	865,418.58 254,772.62	865,418.58 254,772.62							
$H \rightarrow$		TOTAL CERTIFICATED SALARIES	1300	2100	14,178,838.78	9,173,117.09	-	3,144,730.47	140,560.29	321,063.46	2,160.00	-	-
I		LASSIFIED SALARIES  Classified Instructional Salaries	2100	1000	1,022,273.20	126,007.82			32,765.71	118,326.91			
		Classified Supervisors' and Administrators' Salaries	2300	2100	372,881.96	372,881.96			32,765.71	110,320.91			
		Clerical, Technical and Office Salaries	2400	2700	1,734,552.97	1,734,552.97							
		Classified Transportation Salaries	2200	3600	-								44.005.00
		Classified Food Services Salaries Classified Maintenance & Operations Salaires	2200 2200	3700 8100	44,665.86 105,226.87	105,226.87							44,665.86
		Other Classified Salaries	2900	2100	858,870.06	854,696.31							
		TOTAL CLASSIFIED SALARIES			4,138,470.92	3,193,365.93	-	-	32,765.71	118,326.91	-	-	44,665.86
l	) EI	MPLOYEE BENEFITS											
		EE Ben - STRS - Certificated			1,711,338.92	1,090,697.69	-	395,039.49	21,442.41	39,392.42	271.73	-	-
		EE Ben - STRS - Certificated - Instruction	3101	1000	1,711,338.92	1,090,697.69		395,039.49	21,442.41	39,392.42	271.73		
		EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	-								
		EE Ben - STRS - Classified			-		-	-	-	-	-	-	-
		<del></del>											
		FF Day DEDO Obodical			400 507 00	074.050.00			200 55	45.007.50			0.457.00
		EE Ben - PERS - Classified EE Ben - PERS - Classified - Instruction	3202	1000	499,537.80	374,659.69	-	-	866.55	15,997.56	-	-	6,157.90
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-							
		EE Ben - PERS - Classified - School Administration	3202	2700	-	-							
$H \rightarrow$		EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Food Services	3202 3202	3600 3700	6,157.90	-							6,157.90
H		EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	-							0,107.80
		EE Ben - PERS - Classified - Other General Administration	3202	7200	493,379.90	374,659.69			866.55	15,997.56			
$\Vdash \downarrow$	-H	EE Ben - OASDI Reg - Certificated			14,410.75	10,353.14	-		-		-		-
$\Vdash \downarrow$		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	14,410.75	10,353.14	-	-	-	-	-	-	-
		•											
I		EE Ben - OASDI Reg - Classified	2202	1000	258,209.22	199,549.63	-	-	2,031.46	8,215.45	-	-	3,062.63
H		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302 3302	1000 2100	-								
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	-				-				
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	<u> </u>							0.000.63
H		EE Ben - OASDI Reg - Classified - Food Services  EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302 3302	3700 8100	3,062.63		_						3,062.63
		EE Ben - OASDI Reg - Classified - Other General Administration	3302	7200	255,146.59	199,549.63			2,031.46	8,215.45			
		•											
$\Vdash \downarrow$		EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	<b>201,261.57</b> 201,261.57	<b>129,780.02</b> 129,780.02	-	<b>45,533.13</b> 45,533.13	<b>1,962.00</b> 1,962.00	<b>3,759.41</b> 3,759.41	<b>31.21</b> 31.21	-	-
		EE Ben - OASDI Medicare - Certificated - Instruction  EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno		2420	201,261.57	129,780.02		40,000.13	1,902.00	3,739.41	31.21		
		EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	-								
		EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	-								
$\mathbb{H}$		EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Administration	3301 3301	3140 7200	-		-	-					
			5501	00									
		EE Ben - OASDI Medicare - Classified	0000	4000	58,601.93	44,071.24	-	-	475.00	2,787.05		-	579.07
l		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	13,476.62		L	l .	l	2,787.05	l	i	

1												
	ENDING NET POSITION CARRY FORWARD TO NEXT FY				9,414,763.55	-	-					-
1	THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)			1				-	-	-	-	
STATEM	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION	+	+	+	0000	1100	1400	3010	3310	3500-3699	4035	5310
									SPED Federal			
11						l ottor:	Education		(Please refer to your MOU about unspent	Vocational and	NCI P TII DA	
11					Unrestricted Resources	Lottery Unrestricted	Protection Acct (EPA)	Low Inc & Neglected	MOU about unspent funds)	Applied Technology Education	NCLB TII PA Tchr Quality	Child Nutrition
11		<del>                                     </del>	+	FY2017		J Journaled	oot (LI A)		·andaj	aaaatton	quanty	ruanion
11				UNAUDITED								_
<b>!</b> ├─		+	+	ACTUALS	F	F	F	U	U	U	U	F
11		Object				Allocate Allowable	Allocate	fund balance	fund balance not	fund balance not	fund balance	Allocate
11	LET D. CARDINA II. CL. III. CL	Codes	2	As of 6/30/17	Allocate Allowable Exp	Exp	Allowable Exp	not allowed	allowed	allowed	not allowed	Allowable Exp
1 ——	EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm  EE Ben - OASDI Medicare - Classified - School Administration	3302 3302	2100 2700	-	1	<b> </b>		<del> </del>	<del>                                     </del>	<del> </del>	·——	-
11	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	<u> </u>				<u></u>	<u> </u>		
1	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	579.07								579.07
<b>!</b> ├─	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation  EE Ben - OASDI Medicare - Classified - Other General Administration	3302 3302	8100 7200	44,546.24	44.071.24	<del>                                     </del>		475.00	<del>                                     </del>	ļ	1	$\vdash$
1	EL DOIT - OAODT MICUICATE - CIASSITIEU - OTHER GEHERAL AUMINISTRATION	3302	1200	44,046.24	44,071.24			4/5.00				
11	EE Ben - Health & Welfare Benefits - Certificated	3401	1000	<b>2,122,358.94</b> 2,122,358.94	<b>1,314,460.41</b> 1,314,460.41	-	<b>549,200.00</b> 549,200.00	-	-	-	-	-
1	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,122,358.94	1,314,460.41		349,200.00					
ı	EE Ben - Health & Welfare Benefits - Classified			983,151.80	755,152.48	-	-	-	-	-	-	-
1	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	227,999.32								
├─	EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	7200	755,152.48	755,152.48			-		H		
<u> </u>	EE Ben - Unemployment Insurance - Certificated			12,869.47	12,869.47	-	-	-	-	-	-	-
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	12,869.47	12,869.47							
<b>!</b> ├─	EE Ben - Unemployment Insurance - Classified	+	+	5,515.48	5,515.48				-			
1	EE Ben - Unemployment Insurance - Classified  EE Ben - Unemployment Insurance - Class - Other General Administration	3502	7200	5,515.48 5,515.48	5,515.48 5,515.48				-	<u> </u>		
11	EE Ben - Workers' Compensation - Certificated  EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	139,185.58 139,185.58	139,185.58 139,185.58	-	-	-	-	-	-	
	EL Den - Workers Compensation - Cert - Instruction	3001	1000									
	EE Ben - Workers' Compensation - Classified			49,350.64	49,350.64	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Other General Administration	3602	7200	49,350.64	49,350.64							I
	<del>                                     </del>	+	+									
	EE Ben - Other Employment Benefits - Certificated			483,000.00	483,000.00	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	483,000.00	483,000.00			<u> </u>			<u> </u>	 
	EE Ben - Other Employment Benefits - Classified	+	++	208,000.00	208,000.00	-	-	-	-	-	-	_
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	208,000.00	208,000.00							
	TOTAL EMDLOYEE PENEEITS		$\perp$	6,746,792.10	4.040.045.45		000 770 00	00 777 40	70.454.00	200.0		0.700.00
	TOTAL EMPLOYEE BENEFITS	+	+	0,746,792.10	4,816,645.47	-	989,772.62	26,777.42	70,151.89	302.94	-	9,799.60
4)	BOOKS AND SUPPLIES											
	Approved Textbooks and Core Curricula Materials  Books and Other Reference Materials	4100 4200	1000 1000	231,344.66	82,214.99	<del>                                     </del>		2,791.94	<del>-</del>	ļ	<u> </u>	<b>├</b> ────────────────────────────────────
+-	Books and Other Reference Materials  Materials and Supplies	4200	1000	231,873.36	- 89,110.00	100,000.00	·	3,118.44	<del>                                     </del>	<del>                                     </del>	<u> </u>	<del>                                     </del>
世	Noncapitalized Equipment	4400	1000	431,037.63	293,563.45	-		-		14,641.78		260.32
	Other Supplies Pupil Transportation Supplies	4300	2700 3600	171,716.14	164,171.31	-		-	<del></del>	<u> </u>	·	129.01
1	Pupil Transportation Supplies Food Service Supplies	4300 4700	3600 3700	193,187.85	-	<del>                                     </del>	·	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>	193,187.85
世	TOTAL BOOKS AND SUPPLIES			1,259,159.64	629,059.75	100,000.00	-	5,910.38	-	14,641.78	-	193,577.18
	<u> </u>		$\perp$									
5)	SERVICES AND OTHER OPERATIONG EXPENSES	+	+									
	Personal Services - School Administration	5800	2700	-		-						
$\Box$	Personal Services - Other General Administration	5800	7200	6,750.64	3,178.30							ļl
$\vdash$	Travel and Conferences - Instruction	5200	1000	80,917.78	9,173.95			2,170.20	<del>                                     </del>	4,072.28	6,797.00	ļ———  h
$\vdash$	Travel and Conferences - Other General Administration  Travel and Conference - School Administration	5200 5200	7200 2700	-	-	-		<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>	<del>                                     </del>
+	Due and Memberships - Instruction	5300	1000	5,919.36	·	-			<u> </u>	<del>                                     </del>		<del>                                     </del>
Ш	Due and Memberships - School Administration	5300	2700	207,552.54	207,552.54	-						
	Due and Memberships - Food Service	5300	3700	3,408.50	-	-						3,408.50
	Due and Memberships - Other General Administration	5300	7200	-	-	-		ļ	<del>                                     </del>	ļ	<u> </u>	ļ———  h
	Due and Memberships - Data Processing Insurance - School Administration	5300 5400	7700 2700	-	-	-		<del> </del>	<del>                                     </del>	<del> </del>	¹ <del></del>	<del>  </del>
	Insurance - School Administration  Insurance - Other General Administration	5400	7200	166,675.34	166,675.34	-		<del></del>	<del>                                     </del>	<del>                                     </del>	<del>'</del>	<del>                                     </del>
	The Contract		. 200	100,070.04	100,070.04	<u>.                                      </u>						

		ENDING NET POSITION CARRY FORWARD TO NEXT FY				9,414,763.55		-					-
		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)							-			-	
STA	EMEN	T OF REVENUES, EXPENSES AND CHANGES IN NET POSITION				0000	1100	1400	3010	3310	3500-3699	4035	5310
										SPED Federal			
								Education		(Please refer to your	Vocational and		
							Lottery	Protection	Low Inc &	MOU about unspent	Applied Technology	NCLB TII PA	
					FY2017	Unrestricted Resources	Unrestricted	Acct (EPA)	Neglected	funds)	Education	Tchr Quality	Child Nutrition
					UNAUDITED								
					ACTUALS	_	F	F	U	U	U	U	F
l					AOTOALO			•					•
			Object				Allocate Allowable	Allocate	fund balance	fund balance not	fund balance not	fund balance	Allocate
			Codes		As of 6/30/17	Allocate Allowable Exp	Exp	Allowable Exp	not allowed	allowed	allowed	not allowed	Allowable Exp
		Operations and Housekeeping Services	5500	8100	663,083.41	663.083.41	-						·
		Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services	5600	3700	1,959.38	-	-						1,959.38
		Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin	5600	7200	398,284.74	198,676.21	208,750.74					İ	,
		Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O	5600	8100	-	-	-						
		Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Leas	5600	8700	_	-	-		1			İ	
		Pupil Transportation Contracts	5800	3600	643.324.07	457,054.97	-		45,120.00			İ	
		Transfers of Direct Cost - School Administration	5800	2700	-	-	-		.,			İ	
		Transfers of Direct Cost - Other General Administration	5800	7200		_	_						
		Professional Consulting Services& Operating Exp - Instruction	5800	1000	2.381.289.87	1.284.270.99	129.041.00		1.500.00	39.831.02	6.000.00		
		Professional Consulting Services& Operating Exp - Instructional Superv & Admir	5800	2100	-	-	-		1,000.00	00,001.02	0,000.00		
		Professional Consulting Services& Operating Exp - Food Services	5800	3700	179,657.67	-	-						179,657.67
-		Professional Consulting Services& Operating Exp - School-Sponsored Athletics	5800	4200	170,007.07		_						170,007.07
			5800	7200	161.456.06	156.050.90	_						
		Professional Consulting Services& Operating Exp - Other Gen Administration Professional Consulting Services& Operating Exp - Plant M&O	5800	8100	-	-	-						
		Communications - School Administration	5900	2700	-	-	-						
		Communications - Other General Administration	5900	7200	67,075.12	67,039.75	-						35.37
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			4,967,354.48	3,212,756.36	337,791.74	-	48,790.20	39,831.02	10,072.28	6,797.00	185,060.92
	,	EPRECIATION		4000	E 40 E00 00	510 100 50							
-		Depreciation Expense - Instruction  Depreciation Expense - Instructional Superv & Admin	6900 6900	1000 2100	549,706.29 44.588.98	540,463.56	-	-	-				
		TOTAL DEPRECIATION	6900	2100	594,295.27	540,463.56	-	_	-	-			
-		TOTAL DEFRECIATION			334,293.21	540,463.56	-	-	_	•	-	-	-
1	') 0	THER OUTGO (excluding Transfers of Indirect Costs)		+									
		ebt Service											
		Debt Service-Interest	7438	9100	33,313.64	33,313.64							
		OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,313.64	33,313.64	-	-	-	-	-	-	-
		THER OUTGO-TRANSFERS OF INDIRECT COSTS				-							
Щ		Transfers of Indirect Cost	7310	7210	-	(71,231.82)					943.00		
$\mathbb{H}$		Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7350	7210	-	(74.004.00)			-		943.00		
$H \rightarrow$		TOTAL, OTHER OUTGO-TRANSPERS OF INDIRECT COSTS		-	-	(71,231.82)	-	-	-	-	943.00	-	-
11	ים נו	irect Support/Indirect Costs/All Other Financing Uses											
IH		Indirect Cost ( total charter school supervisorial oversight fees only)	5800	2700	-								
$I \vdash \dagger$		Indirect Cost ( total charter school supervisorial oversight fees only)	5800	7200	256,296.91			256,296.91	1			1	
		TOTAL INDIRECT COST (OVERSIGHT FEES)			256,296.91	-	-	256,296.91	-	-	-	-	-
		All Other Financing Uses	7699	9100	-		-	-					
	OTAL	EXPENSES			32,174,521.74	21,527,489.98	437,791.74	4,390,800.00	254,804.00	549,373.28	28,120.00	6,797.00	433,103.56
												1	
		: Details of Total Revenues - Summary = Should be ZERO			-	-	-	-	-	-	-	-	-
ı∟"	HECK	: Details of Total Expenses - Summary = Should be ZERO; or \$ in Other Finance	ancing uses		-	-	-	-	-	-	-	-	-

		ENDING NET POSITION CARRY FORWARD TO NEXT FY		_		382,969.19	86,818.72			-	5,636.09
		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)			-	002,000.10	00,010.12		55,504.21		0,000.00
STAT	ЕМЕ	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		5640	5810	6230	6264	6300	6387	6500	7810
				Medi-Cal Billing Option	Other Restricted Federal Rev	California Clean Energy Jobs Act (Prop 39)	Educator Effectiveness	Lottery: Instructional Materials	Career Technical Education Incentive Grant Program	SPED State (please refer to your MOU about unspent funds)	Other Restricted State Rev
				F	U	F	F	F	U	F	F/U
			Object Codes	Allocate Allowable	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp
A. F	REVE	NUES (Summary-see details below)	Codes	Exp	not anowed	LAP	САР	LAP	not anowed	Allowable Exp	EXP
	)	LCFF Sources	8010-8099	-	-	-	-	-	-	-	-
	,	Federal Revenue	8100-8299	37,823.24	26,359.75	-	-	-	-	-	-
		Other State Revenue	8300-8599	-	-	108,500.94	199,449.00	145,529.16	482,173.71	1,619,535.54	5,636.09
4	.)	Other Local Revenue	8600-8799	-	_	-	-	-	-	166,207.31	_
Ę	i)	TOTAL REVENUES		37,823.24	26,359.75	108,500.94	199,449.00	145,529.16	482,173.71	1,785,742.85	5,636.09
	VDF	NCES (Summary one details helesy)									
		NSES (Summary-see details below) Certificated Salaries	1000-1999			_	44,624.50		179,297.58	1,173,285.39	
		Classified Salaries	2000-2999	-	4,173.75	-		-	-	745,172.76	
	3)	Employee Benefits	3000-3999	-	-	-	6,232.25	-	59,006.06	768,103.85	-
4		Books & Supplies	4000-4999	-	-	-	2,540.05	145,529.16	145,000.45	22,900.89	-
5		Services and Other Operating Expenses Depreciation	5000-5999 6000-6999	37,823.24	22,186.00	(13,934.79) 44,588.98	59,233.48	-	23,720.86 9,242.73	997,226.17	-
	')	Depreciation	7100-7299,	-	-	44,300.90	-	-	9,242.73	-	-
7	')	Other Outgo (excluding Transfers of indirect Costs)	7400-7499	-	-	-	_	-	_	-	-
8		Other Outgo - Transfers of Indirect Costs	7300-7399	-		-	-	-	10,401.82	59,887.00	-
9	)	TOTAL EXPENSES		37,823.24	26,359.75	30,654.19	112,630.28	145,529.16	426,669.50	3,766,576.06	-
	THE	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINAN R FINANCING SOURCES/USES	CING SOURCE	-	-	77,846.75	86,818.72	-	55,504.21	(1,980,833.21)	5,636.09
1		Interfund Transfers									
		a)Transfers In b)Transfers Out	8900-8929 7600-7629								
		Transfers Out	7600-7629								
2	2)	Other Sources/Uses									
		a) Sources	8930-8979								
		b) Uses	7630-7699	-	-	-	-	-	-	-	-
		Contributions	0000 0000							4 000 022 24	
- 3	5)	Contributions	8980-8999	-		-	-		-	1,980,833.21	-
4	)	TOTAL OTHER FINANCING SOURCES/USES		-	-	-	-	-	-	1,980,833.21	-
E. N	IET I	NCREASE (DECREASE) IN NET POSITION		-	-	77,846.75	86,818.72	-	55,504.21	-	5,636.09
F. N	IET F	POSITION									
		Beginning Net Position	1								
		a) As of July 1 (based on unaudited actuals from PY)	9791			305,122.44	-	-		-	-
		Audit Adjustments	9793	-			-	-		-	-
		c) As of July 1 - Audited  1) Other Restatements	9795	-	-	305,122.44	-	-	-	-	-
		a) Other Restatements  a) Adjusted Beginning Net Position (per audited FS)	9790	-	-	305,122.44	-	-	_	-	-
			1								
2	2)	Ending Net Position, June 30		-	-	382,969.19	86,818.72	-	55,504.21	-	5,636.09
		Components of Ending Net Position									
		a)Net Investment in Capital Assets	9796		_	309,050.94		-	55,504.21	_	
		b) Restricted Net Position	9797	-	-	-	-	-	-	-	-
		Unrestricted Net Position	9790	-	-	73,918.25	86,818.72	-	0.00	-	5,636.09
				5640	5810	6230	6264	6300	6387	6500	7810

		ENDING NET POSITION CARRY FORWARD TO NEXT FY				382,969.19	86.818.72			-	5,636.09
		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)			-				55,504.21		
STA	TEM	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		5640  Medi-Cal Billing Option	Other Restricted Federal Rev	California Clean Energy Jobs Act (Prop 39)	6264  Educator Effectiveness	6300  Lottery: Instructional Materials	6387 Career Technical Education Incentive Grant Program	SPED State (please refer to your MOU about unspent funds)	7810  Other Restricted State Rev
			Object Codes	F Allocate Allowable Exp	U fund balance not allowed	F Allocate Allowable Exp	F Allocate Allowable Exp	F Allocate Allowable Exp	U fund balance not allowed	F Allocate Allowable Exp	F/U Allocate Allowable Exp
		ES (DETAILS) LCFF SOURCES	SACS Object	Medi-Cal Billing Option	Other Restricted Federal Rev	California Clean Energy Jobs Act (Prop 39)	Educator Effectiveness	Lottery: Instructional Materials	Technical Education Incentive Grant Program	SPED State (please refer to your MOU about unspent funds)	Other Restricted State Rev
	''	Principal Apportionment									
		State Aid - Current Year	8011			-	-	-	-	-	-
		State Aid - Prior Years	8019	-	-	-	-	-	-	-	-
		Education Protection Account State Aid (EPA) - Current Year	8012	-	-	-	-	-	-	-	-
		LCFF Transfers Unrestricted LCFF Transfers - Current Year	8091								
		All Other LCFF Transfer- Current Year	8091	-	-	-	-	-	-	-	-
		Transfers to Charter Schools in lieu of Property Taxes	8096	-	-	-	-	-	-	-	-
		In Lieu of PropTax - Prior Year	8096	-	·	-	-	-	-	-	1
		Property Taxes Transfers	8097	-	-	-	-	-	-	-	-
		LCFF/Revenue Limit Transfers - Prior Years	8099	-	-	-	-	-	-	-	-
		TOTAL LCFF SOURCES		-		-	-	-	-	-	-
		TOTAL LCFF SOURCES		-		-	-	-	-	-	-
	2)	FEDERAL REVENUE									
	ĺ	Maintenance and Operations	8110								
		Special Ed: IDEA Basic Local Assistance - Current Year	8181	-	-	-	-	-	-	-	-
		Special Ed: IDEA Basic Local Assistance - Prior Years	8181	-	-	-	-	-	-	-	-
		Special Education Discretionary Grants	8182	-	-	-	-	-	-	-	-
		Child Nutrition Programs	8220	-	-	-	-	-	-	-	-
		Donated Food Commodities	8221 8285	-	-	-	-	-	-	-	-
		Interagency Contracts Between LEAs  NCLB: Title I, Part A Basic Grts Low-Inc & Neglected	8290	_		_	_				
		NCLB: Title I, Part A Basic School Support	8290	-	-	-	-	-	-	-	-
		NCLB: Title I, Part D, Local Delinquent Programs	8290	-	-	-	-	-	-	-	-
		Career and Technical Education	8290	-	-	-	-	-	-	-	-
		Other No Child Left Behind	8290	-	-	-	-	-	-	-	-
	-	Safe and Drug Free Schools  NCLB:TII, Part A, Educator Quality	8290 8290	-	-	-	-	-	-	-	-
		NCLB:TII, Part A, Educator Quality  NCLB:TII, Part A, Administrator Training	8290	-		-	-	-	-	-	-
		NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants	8290								
		NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grant	8290								
		NCLB:TIII, Immigrant Education Program	8290	-	-	-	-	-	-	-	-
		NCLB:TIII, English Learner Program  NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290 8290	-	-	-	-	-	-	-	-
		Med-Cal Billing Option (Medical Assistance Program)	8290	37,823.24	-	-	-	-	-	-	-
		All Other Federal Revenues: Others (please insert description below)	8290	J.,020.24	26,359.75						
		Disability/Rehab AF Fees TOTAL FEDERAL REVENUE		37,823.24	26,359.75						
		TOTAL I LIDERAL REVENUE		31,023.24	20,359.75	-	-	-	-	-	-
	3)	OTHER STATE REVENUE									
		Other State Apportionments									
	-	Special Education Master Plan Special Education AB602 - Current Year	8311	_	-		_		-	1,601,726.69	
		Special Education AB602 - Current Teal  Special Education AB602 - Prior Years	8311	-	-		-	-	-	17,808.85	-
		All Special Ed Apportionments-Current Year	8311	-	-		-	-	-		-
		All Other State Apportionments - Prior Years	8319	-	-		-	-	-	-	-
		Child Nutrition: School Lunch Programs	8520	-	-		-	-	-	-	-
		Mandated Costs Reimbursement	8550	-			-	-	-	-	•
		Lottery: Unrestricted (Non Prop 20)	8560	-	-		-	145 500 40	-	-	-
-		State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES)	8560 8590	-	-		-	145,529.16	-	-	-
	1	Intel oction Euroation and Salety (ASES)	0090	_	-		_	_	-	_	-

	+	ENDING NET POSITION CARRY FORWARD TO NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)				382,969.19	86,818.72	_	55,504.21		5,636.0
TATEM	IE^	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		5640	5810	6230	6264	6300	6387	6500	7810
ATEM		OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		Medi-Cal Billing Option	Other Restricted	California Clean Energy Jobs Act	Educator Effectiveness	Lottery: Instructional Materials	Career Technical Education Incentive Grant Program	SPED State (please refer to your MOU about unspent funds)	Other Restricted
				_		_	_	_		_	
			Object Codes	Allocate Allowable Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed		F/U Allocate Allowable Exp
	1	Charter School Facility Grant	8590	-	-	400 500 04	-	-	-	-	-
	+	California Clean Energy Jobs Act (prop 39)  Educator Effectiveness	8590 8590	_	_	108,500.94	199,449.00	_	_	_	-
	+	Career Technical Education Incentive Grant Program (CTEIG)	8590	-	-	-	-	-	482,173.71	-	
		Drug/Alcohol/Tobacco Funds	8590		-		-	-		-	
		School Based Coordination Program  College Readiness Block Grant	8590 8590		_					_	
	+	Specialized Secondary	8590		-		-			-	
		Quality Education Investment Act	8590	-	-	-	-	-	-	-	
		Common Core Standards Implementation Funds	8590	-	-	-	-	-	-	-	
	-	Child Dev CA State Preschool Program All Other State Revenue:	8590 8590								5,636
		Other State Revenue. Others (please insert description below) Student ID/CAHSEE	0390								3,030
		TOTAL OTHER STATE REVENUE		-	-	108,500.94	199,449.00	145,529.16	482,173.71	1,619,535.54	5,636
								,			
4)		OTHER LOCAL REVENUE Sales									
	0	Sale of Equipment/Supplies	8631	-	-	-	-	-	-	_	
	T	Sale of Publications	8632	-	-	-	-	-	-	-	
		Food Service Sales	8634	-	-	-	-	-	-	-	
		All Other Sales eases and Rentals	8639	-	-	-	-	-	-	-	
		eases and Rentals nterest	8650 8660	-	-	-	-	-	-	-	
		let Increase (Decrease) in the Fair Value of Investments	8662	-	-	-	-	-	-	-	
	F	ees and Contracts									
		Child Development Parent Fees	8673	-	-	-	-	-	-	-	
	+	Transportation Fees from Individuals Interagency Services	8675 8677	-	-	-	-	-	-	-	
	Α	Il Other Fees & Contracts	8689	-	-	-	-	-	-	-	
		dl Other Local Revenue:	8689			-					
		Grants/Donations Fund Raising/Others Prop 39 rebates									
		Prior Year									
-	Т	uition	8710	-	-	-	-	_	-		
<b>†</b>		ulton	8781-8783	-	-	-	-	-	-	-	
	Т	ransfers of Apportionments									
	S	Special Education SELPA Transfers	0704							400,007,01	
	+	From Districts or Charter Schools (put your Option 3 \$\$ transfers here) From County Offices	8791 8792	-	-	-	-	-	-	166,207.31	
	t	From JPAs	8793	-	-	-	-	-	-	-	
		Other Transfers of Apportionments									
	ľ	From Districts or Charter Schools	8791	-	-	-	-	-	-	-	
	+	From County Offices From JPAs	8792 8793	-	-	-	-	-	-	-	
1	+	All Other Transfers in from All Others	8799	-	-	-	-	-	-	-	
	Т	OTAL OTHER LOCAL REVENUE	3.00	-	-	-	-	-	-	166,207.31	
	Ţ										
TOT	AL	REVENUES		37,823.24	26,359.75	108,500.94	199,449.00	145,529.16	482,173.71	1,785,742.85	5,63
L	t										
-											
oneo	e l	by Sub-object		5640	5810	6230	6264	6300	6387	6500	7810

	ENDING NET POSITION CARRY FORWARD TO NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)				382,969.19	86,818.72		55,504.21		5,636
	THIS EINE SHOULD EQUAL TO LENG (SILEEN SHADED SOLUMNS)							00,004.21		
EM	IENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		5640	5810	6230	6264	6300	6387	6500	7810
								Career		
					0-116			Technical	SPED State	
				2	California			Education	(please refer	
				Other	Clean Energy		Lottery:	Incentive	to your MOU	Othe
			Medi-Cal	Restricted	Jobs Act	Educator	Instructional	Grant	about unspent	Restric
			<b>Billing Option</b>	Federal Rev	(Prop 39)	Effectiveness	Materials	Program	funds)	State F
			_	U	_	-	_	U	F	F/U
			Allocate	U	Allocate	Allocate	Allocate	U	г	Alloc
		Object	Allowable	fund balance	Allowable	Allowable	Allowable	fund balance	Allocate	Allowa
		Codes	Exp	not allowed	Exp	Exp	Exp	not allowed	Allowable Exp	Exp
	+	Ocucs	LAP	not unowed	California	LAP	LAP	Career	SPED State	
				Other	Clean Energy		Lottery:	Technical	(please refer	Othe
			Medi-Cal	Restricted	Jobs Act	Educator	Instructional	Education	to your MOU	Restric
		SACS Object	<b>Billing Option</b>	Federal Rev	(Prop 39)	Effectiveness	Materials	Incentive	about unspent	State I
)	CERTIFICATED SALARIES									
	Teachers' Salaries	1100				44,624.50		179,297.58	1,173,285.39	
	Librarians	1200								
	Guidance, Welfare, & Counseling Services	1200								
	Pupil Support Salaries	1200								
	Supervisors' and Administrators' Salaries	1300								
	Other Certificated Salaries	1900								
	TOTAL CERTIFICATED SALARIES		-	-	-	44,624.50	-	179,297.58	1,173,285.39	
	CLASSIFIED SALARIES									
	Classified Instructional Salaries	2100							745,172.76	
	Classified Supervisors' and Administrators' Salaries	2300								
	Clerical, Technical and Office Salaries	2400								
	Classified Transportation Salaries	2200								
	Classified Food Services Salaries	2200								
	Classified Maintenance & Operations Salaires  Other Classified Salaries	2200 2900		4,173.75						
	TOTAL CLASSIFIED SALARIES	2900	-	4,173.75	-	-		-	745,172.76	
	TOTAL CLASSIFIED SALARIES		-	4,173.75	-	-	-	_	745,172.76	
)	EMPLOYEE BENEFITS									
	EE Ben - STRS - Certificated		-		-	5,590.38	-	22,555.64	136,349.16	
	EE Ben - STRS - Certificated - Instruction	3101				5,590.38		22,555.64	136,349.16	
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101				0,000.00			,	
	, , , , , , , , , , , , , , , , , , , ,									
	EE Ben - STRS - Classified		-	-	-	-	-	-	-	
	EE Ben - PERS - Classified		-	-	-	-	-	-	101,856.10	
	EE Ben - PERS - Classified - Instruction	3202								
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202								
	EE Ben - PERS - Classified - School Administration	3202								
	EE Ben - PERS - Classified - Pupil Transportation	3202								
	EE Ben - PERS - Classified - Food Services	3202								
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202							404.050.40	
	EE Ben - PERS - Classified - Other General Administration	3202							101,856.10	
	EE Ben - OASDI Reg - Certificated		-		-	-	-	-	4,057.61	
	EE Ben - OASDI Reg - Certificated  EE Ben - OASDI Reg - Certificated - Instruction	3301	-	-	-	•		•	4,057.61	
	EE BOTT ONODITING - OCITINOATOU - INSTRUCTION	JJU 1							7,007.01	
	EE Ben - OASDI Reg - Classified		-		-	-	-	-	45,350.05	
	EE Ben - OASDI Reg - Classified - Instruction	3302		-		-		-	70,000.00	
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302								
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302								
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302								
	EE Ben - OASDI Reg - Classified - Food Services	3302								
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302								
	EE Ben - OASDI Reg - Classified - Other General Administration	3302							45,350.05	
	* * * * * * * * * * * * * * * * * * * *									
	EE Ben - OASDI Medicare - Certificated		-	-	-	641.87	-	2,599.81	16,954.12	
	EE Ben - OASDI Medicare - Certificated - Instruction	3301				641.87		2,599.81	16,954.12	
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301								
	EE Ben - OASDI Medicare - Certificated - School Administration	3301								
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301								
	EE Ben - OASDI Medicare - Certificated - Health Services	3301				-		_		
_										
	EE Ben - OASDI Medicare - Certificated - Other General Administration	3301								
	EE Ben - OASDI Medicare - Certificated - Other General Administration	3301								
_		3301	-	-	-				<b>10,689.57</b> 10,689.57	

1	ENDING NET POSITION CARRY FORWARD TO NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)				382,969.19	86,818.72		55,504.21		5,636
-1	THE LINE SHOOLD EQUAL TO LETTE (STREET STADES SOLUMNS)							00,004.21		
TEM	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		5640	5810	6230	6264	6300	6387	6500	7810
			Medi-Cal Billing Option	Other Restricted Federal Rev	California Clean Energy Jobs Act (Prop 39)	Educator Effectiveness	Lottery: Instructional Materials	Career Technical Education Incentive Grant Program	SPED State (please refer to your MOU about unspent funds)	Other Restrict State R
			F	U	F	F	F	U	F	F/U
		Object Codes	Allocate Allowable Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	Allocate Allowable Exp	Alloca Allowal Exp
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302								
	EE Ben - OASDI Medicare - Classified - School Administration	3302								
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302								
	EE Ben - OASDI Medicare - Classified - Food Services	3302								
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302								
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302								
	EE Ben - Health & Welfare Benefits - Certificated		-	-	-	-	-	33,850.61	224,847.92	
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401						33,850.61	224,847.92	
	EE Ben - Health & Welfare Benefits - Classified		-	-	-	-	-	-	227,999.32	
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402							227,999.32	
	EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402								
	EE Ben - Unemployment Insurance - Certificated		-							
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	-	-	-	•	•	-	-	
	LL Berr - Oriemployment insurance - Cert - instruction	3301								
	EE Ben - Unemployment Insurance - Classified		-	-	-	-	-	-	-	
	EE Ben - Unemployment Insurance - Class - Other General Administration	3502								
	, , , , , , , , , , , , , , , , , , ,									
	EE Ben - Workers' Compensation - Certificated		-	-	-	-	-	-	-	
	EE Ben - Workers' Compensation - Cert - Instruction	3601								
	EE Ben - Workers' Compensation - Classified	2222	-	-	-	-	-	-	-	
	EE Ben - Workers' Compensation - Class - Other General Administration	3602								
	EE Ben - Other Employment Benefits - Certificated		-		-	-	-	-	-	
	EE Ben - Other Emp Benefits - Cert - Instruction	3901								
	EE Ben - Other Employment Benefits - Classified		-	-	-	-	-	-	-	
	EE Ben - Other Emp Benefits - Class - Instruction	3902								
	TOTAL EMPLOYEE BENEFITO					0.000.05		50.000.00	700 400 05	
	TOTAL EMPLOYEE BENEFITS		-	-	-	6,232.25	-	59,006.06	768,103.85	
l)	BOOKS AND SUPPLIES									
.,	Approved Textbooks and Core Curricula Materials	4100					145,529.16		808.57	
	Books and Other Reference Materials	4200					-	-	-	
	Materials and Supplies	4300						31,173.49	8,471.43	
	Noncapitalized Equipment	4400						108,951.19	13,620.89	
	Other Supplies	4300				2,540.05		4,875.77	-	
	Pupil Transportation Supplies	4300						-	-	
	Food Service Supplies	4700				2 5 4 2 2 5	445 500 40	445,000,45	22 000 00	
	TOTAL BOOKS AND SUPPLIES		-	-	-	2,540.05	145,529.16	145,000.45	22,900.89	
5)	SERVICES AND OTHER OPERATIONG EXPENSES									
	Personal Services - School Administration	5800								
	Personal Services - Other General Administration	5800				138.24		179.65	3,254.45	
	Travel and Conferences - Instruction	5200				53,779.04		826.50	4,098.81	
	Travel and Conferences - Other General Administration	5200								
	Travel and Conference - School Administration	5200								
	Due and Memberships - Instruction	5300						1,905.86	4,013.50	
	Due and Memberships - School Administration	5300								
	Due and Memberships - Food Service	5300								
	Due and Memberships - Other General Administration	5300								
	Due and Memberships - Data Processing	5300								
	Insurance - School Administration	5400				-				
	Insurance - Other General Administration	5400								

	ENDING NET POSITION CARRY FORWARD TO NEXT FY		-		382,969.19	86,818.72	-		-	5,636.0
	THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)			-				55,504.21		
ATEM	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		5640	5810	6230	6264	6300	6387	6500	7810
								Career		
								Technical	SPED State	
					California			Education	(please refer	
				Other	Clean Energy		Lottery:	Incentive	to your MOU	Other
			Medi-Cal	Restricted	Jobs Act	Educator	Instructional	Grant	about unspent	Restricted
			<b>Billing Option</b>	Federal Rev	(Prop 39)	Effectiveness	Materials	Program	funds)	State Rev
			F Allocate	U	F Allocate	F Allocate	F Allocate	U	F	F/U Allocate
		Ohioot		found belowes				found balance	Allegate	
		Object Codes	Allowable Exp	fund balance not allowed	Allowable Exp	Allowable Exp	Allowable Exp	fund balance not allowed	Allocate Allowable Exp	Allowable Exp
-	On and the second the section of the section of		Exp	not anowed	EXP	EXP	Exp	not anowed	Allowable Exp	EXP
	Operations and Housekeeping Services	5500			-	-				
	Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services	5600			(40.004.70)	<del>                                     </del>		0.000.10	0.500.10	
-	Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin	5600			(13,934.79)	1		2,223.12	2,569.46	
	Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O	5600			1	<del>                                     </del>				
	Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Leas	5600			1	<del>                                     </del>		0.504.05	404.044.05	
1	Pupil Transportation Contracts	5800			-	-		6,504.85	134,644.25	
1	Transfers of Direct Cost - School Administration	5800								
	Transfers of Direct Cost - Other General Administration	5800			<b>.</b>	<b>.</b>				
	Professional Consulting Services& Operating Exp - Instruction	5800	37,823.24	22,186.00		5,316.20		12,080.88	843,240.54	
	Professional Consulting Services& Operating Exp - Instructional Superv & Admir	5800								
	Professional Consulting Services& Operating Exp - Food Services	5800								
	Professional Consulting Services& Operating Exp - School-Sponsored Athletics	5800								
	Professional Consulting Services& Operating Exp - Other Gen Administration Professional Consulting Services& Operating Exp - Plant M&O	5800							5,405.16	
	Professional Consulting Services& Operating Exp - Plant M&O	5800								
	Communications - School Administration  Communications - Other General Administration	5900 5900								
	TOTAL SERVICES AND OTHER OPERATING EXPENSES	5900	37,823.24	22,186.00	(13,934.79)	59,233.48		23,720.86	997,226.17	
	TOTAL SERVICES AND OTHER OPERATING EXPENSES		31,023.24	22,100.00	(13,934.79)	39,233.40	-	23,720.00	991,220.11	-
6)	DEPRECIATION									
-/	Depreciation Expense - Instruction	6900						9,242.73		
	Depreciation Expense - Instructional Superv & Admin	6900			44,588.98			-	-	
	TOTAL DEPRECIATION		-	-	44,588.98	-	-	9,242.73	-	-
7)	OTHER OUTGO (excluding Transfers of Indirect Costs)									
	Debt Service									
1	Debt Service-Interest	7438								
	TOTAL OTHER OUTCO (evaluding Transfers of Indirect Conta)									
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  OTHER OUTGO-TRANSFERS OF INDIRECT COSTS		-	-		<u> </u>	-	-	-	
1	Transfers of Indirect Cost	7310						10.401.82	59,887.00	
+	Transfers of Indirect Cost  Transfers of Indirect Cost-Interfund	7350			<b>-</b>	<b>-</b>		10,401.02	55,007.00	
+	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	. 500	-	-	-	-	-	10,401.82	59,887.00	-
1	. ,							,	22,221.00	
8)	Direct Support/Indirect Costs/All Other Financing Uses									
Ť	Indirect Cost ( total charter school supervisorial oversight fees only)	5800								
	Indirect Cost ( total charter school supervisorial oversight fees only)	5800								
	TOTAL INDIRECT COST (OVERSIGHT FEES)		-	-	-	-	-	-	-	-
	All Other Financing Uses	7699								
TOT	AL EXPENSES		37,823.24	26,359.75	30,654.19	112,630.28	145,529.16	426,669.50	3,766,576.06	-
017-	01/4 P.44   47.44 P									
	CK: Details of Total Revenues - Summary = Should be ZERO		-	-	-	-	-	-	-	-
CHE	CK: Details of Total Expenses - Summary = Should be ZERO; or \$ in Other Fin	ancing uses	-	-	-	-	-	-	-	-