

ENDING NET POSITION CARRY FORWARD TO NEXT FY				9,414,763.55							-	
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)												
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION				0000	1100	1400	3010	3310	3500-3699	4035	5310	
				Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal (Please refer to your MOU about unspent funds)	Vocational and Applied Technology Education	NCLB TII PA Tchr Quality	Child Nutrition	
FY2017 UNAUDITED ACTUALS				F	F	F	U	U	U	U	F	
Object Codes				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	fund balance not allowed	Allocate Allowable Exp
A. REVENUES (Summary-see details below)												
1)	LCFF Sources	8010-8099	25,626,698.54	21,235,898.54	-	4,390,800.00	-	-	-	-	-	-
2)	Federal Revenue	8100-8299	1,190,678.70	-	-	-	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)	TOTAL 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	
B. EXPENSES (Summary-see details below)												
1)	Certificated Salaries	1000-1999	14,178,838.78	9,173,117.09	-	3,144,730.47	140,560.29	321,063.46	2,160.00	-	-	-
2)	Classified Salaries	2000-2999	4,138,470.92	3,193,365.93	-	-	32,765.71	118,326.91	-	-	44,665.86	-
3)	Employee Benefits	3000-3999	6,746,792.10	4,816,645.47	-	989,772.62	26,777.42	70,151.89	302.94	-	9,799.60	-
4)	Books & Supplies	4000-4999	1,259,159.64	629,059.75	100,000.00	-	5,910.38	-	14,641.78	-	193,577.18	-
5)	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	-
6)	Depreciation	6000-6999	594,295.27	540,463.56	-	-	-	-	-	-	-	-
		7100-7299										
7)	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)	TOTAL 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	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES				29,164.76	1,812,594.55	-	-	-	(0.00)	-	-	(28,402.35)
D. OTHER FINANCING SOURCES/USES												
1)	Interfund Transfers											
	a) Transfers In	8900-8929										
	b) Transfers Out	7600-7629										
2)	Other Sources/Uses											
	a) Sources	8930-8979	-	-	-	-	-	-	-	-	-	-
	b) Uses	7630-7699	-	-	-	-	-	-	-	-	-	-
3)	Contributions	8980-8999	-	(2,009,235.56)	-	-	-	0.00	-	-	28,402.35	-
4)	TOTAL OTHER FINANCING SOURCES/USES		-	(2,009,235.56)	-	-	-	0.00	-	-	28,402.35	
E. NET INCREASE (DECREASE) IN NET POSITION				29,164.76	(196,641.01)	-	-	-	-	-	-	-
F. NET POSITION												
1)	Beginning Net Position											
	a) As of July 1 (based on unaudited actuals from PY)	9791	9,916,528.22	9,611,405.78	-	-	-	-	-	-	-	-
	b) Audit Adjustments	9793	(1.22)	(1.22)	-	-	-	-	-	-	-	-
	c) As of July 1 - Audited		9,916,527.00	9,611,404.56	-	-	-	-	-	-	-	-
	d) Other Restatements	9795	-	-	-	-	-	-	-	-	-	-
	e) Adjusted Beginning Net Position (per audited FS)		9,916,527.00	9,611,404.56	-	-	-	-	-	-	-	-
2)	Ending Net Position, June 30		9,945,691.76	9,414,763.55	-	-	-	-	-	-	-	-
	Components of Ending Net Position											
	a) Net Investment in Capital Assets	9796	7,134,639.39	6,770,084.24	-	-	-	-	-	-	-	-
	b) Restricted Net Position	9797	539,616.40	539,616.40	-	-	-	-	-	-	-	-
	c) Unrestricted Net Position	9790	2,271,435.97	2,105,062.91	-	-	-	-	-	-	-	-
FY2017 UNAUDITED ACTUALS				0000	1100	1400	3010	3310	3500-3699	4035	5310	

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FY2017 UNAUDITED ACTUALS				F	F	F	U	U	U	U	U	F
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	fund balance not allowed	Allocate Allowable Exp	
REVENUES (DETAILS)					Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal (Please refer to your MOU about unspent funds)	Vocational and Applied Technology Education	NCLB TII PA Tchr Quality	Child Nutrition
1)	SACS Object	Resource Codes	As of 6/30/17									
LCFF SOURCES												
	Principal Apportionment											
	State Aid - Current Year	8011 0000	15,236,889.00		15,236,889.00							
	State Aid - Prior Years	8019 0000	(216,101.00)		(251,367.00)							
	Education Protection Account State Aid (EPA) - Current Year	8012 1400	4,355,534.00			4,355,534.00						
LCFF Transfers												
	Unrestricted LCFF Transfers - Current Year	8091 0000	-		-							
	All Other LCFF Transfer- Current Year	8091 0000	-		-							
	Transfers to Charter Schools in lieu of Property Taxes In Lieu of PropTax - Prior Year	8096 0000	6,037,266.99		6,037,266.99							
	Property Taxes Transfers	8097 0000	213,109.55		213,109.55							
	LCFF/Revenue Limit Transfers - Prior Years	8099 0000	-		-							
	TOTAL LCFF SOURCES		25,626,698.54		21,235,898.54		4,390,800.00					
FEDERAL REVENUE												
	Maintenance and Operations	8110 0000/5810										
	Special Ed: IDEA Basic Local Assistance - Current Year	8181 3310	549,553.54					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										
	NCLB: Title I, Part A Basic Grts Low-Inc & Neglected	8290 3010	254,804.00				254,804.00					
	NCLB: Title I, Part A Basic School Support	8290 3020										
	NCLB: Title I, Part D, Local Delinquent Programs	8290 3025										
	Career and Technical Education	8290 3500-3699	28,120.00							28,120.00		
	Other No Child Left Behind	8290 3012,3030,4126,5510										
	Safe and Drug Free Schools	8290 3700-3799										
	NCLB:TII, Part A, Educator Quality	8290 4035	6,797.00								6,797.00	
	NCLB:TII, Part A, Administrator Training	8290 4036										
	NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants	8290 4045										
	NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grant	8290 4046										
	NCLB:TIII, 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									
	Others (please insert description below)											
	Disability/Rehab		13,173.75									
	AP Fees		13,186.00									
	TOTAL FEDERAL REVENUE		1,190,678.70					254,804.00	549,373.28	28,120.00	6,797.00	287,401.43
OTHER STATE REVENUE												
	Other 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										
	All Other State Apportionments - Prior Years	8319 6500										
	Child Nutrition: School Lunch Programs	8520 5310	24,270.06									24,270.06
	Mandated Costs Reimbursement	8550 0000			729,817.00							
	Lottery: Unrestricted (Non Prop 20)	8560 1100	437,791.74			437,791.74						
	State Lottery- Instructional Materials-Prop 20	8560 6300	145,529.16									
	After School Education and Safety (ASES)	8590 6010										

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					Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal (Please refer to your MOU about unspent funds)	Vocational and Applied Technology Education	NCLB TII PA Tchr Quality	Child Nutrition
				FY2017 UNAUDITED ACTUALS	F	F	F	U	U	U	U	F
		Object Codes		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	fund balance not allowed	Allocate Allowable Exp
		Charter School Facility Grant	8590 6030	-	-	-	-	-	-	-	-	-
		California Clean Energy Jobs Act (prop 39)	8590 6230	108,500.94	-	-	-	-	-	-	-	-
		Educator Effectiveness	8590 6264	199,449.00	-	-	-	-	-	-	-	-
		Career Technical Education Incentive Grant Program (CTEIG)	8590 6387	482,173.71	-	-	-	-	-	-	-	-
		Drug/Alcohol/Tobacco Funds	8590 6690	-	-	-	-	-	-	-	-	-
		School Based Coordination Program	8590 7250	-	-	-	-	-	-	-	-	-
		College Readiness Block Grant	8590 7338	-	-	-	-	-	-	-	-	-
		Specialized Secondary	8590 7370	-	-	-	-	-	-	-	-	-
		Quality Education Investment Act	8590 7400	-	-	-	-	-	-	-	-	-
		Common Core Standards Implementation Funds	8590 7405	-	-	-	-	-	-	-	-	-
		Child Dev CA State Preschool Program	8590 7810	-	-	-	-	-	-	-	-	-
		All Other State Revenue:	8590 7810	5,636.09	-	-	-	-	-	-	-	-
		Others (please insert description below)										
		Student ID/CAHSEE		5,636.09								
		TOTAL OTHER STATE REVENUE		3,752,703.24	729,817.00	437,791.74	-	-	-	-	-	24,270.06
4)		OTHER LOCAL REVENUE										
		Sales										
		Sale of Equipment/Supplies	8631 0000	-	-	-	-	-	-	-	-	-
		Sale of Publications	8632 0000	-	-	-	-	-	-	-	-	-
		Food Service Sales	8634 5310	93,029.72	-	-	-	-	-	-	-	93,029.72
		All Other Sales	8639 0000	-	-	-	-	-	-	-	-	-
		Leases and Rentals	8650 0000	1,069,681.69	1,069,681.69	-	-	-	-	-	-	-
		Interest	8660 0000	111,873.24	111,873.24	-	-	-	-	-	-	-
		Net Increase (Decrease) in the Fair Value of Investments	8662 0000	-	-	-	-	-	-	-	-	-
		Fees and Contracts										
		Child Development Parent Fees	8673 0000	-	-	-	-	-	-	-	-	-
		Transportation Fees from Individuals	8675 0000	-	-	-	-	-	-	-	-	-
		Interagency Services	8677 0000	-	-	-	-	-	-	-	-	-
		All Other Fees & Contracts	8689 0000	1,865.34	1,865.34	-	-	-	-	-	-	-
		All Other Local Revenue:	8689 0000	190,948.72	190,948.72	-	-	-	-	-	-	-
		Grants/Donations										
		Fund Raising/Others		190,948.72								
		Prop 39 rebates		-								
		Prior Year		-								
		Tuition	8710 0000	-	-	-	-	-	-	-	-	-
		All Other Transfers In	8781-8783 0000	-	-	-	-	-	-	-	-	-
		Transfers of Apportionments										
		Special Education SELPA Transfers										
		From Districts or Charter Schools (put your Option 3 \$\$ transfers here)	8791 6500	166,207.31	-	-	-	-	-	-	-	-
		From County Offices	8792 6500	-	-	-	-	-	-	-	-	-
		From JPAs	8793 6500	-	-	-	-	-	-	-	-	-
		Other Transfers of Apportionments										
		From Districts or Charter Schools	8791 0000	-	-	-	-	-	-	-	-	-
		From County Offices	8792 0000	-	-	-	-	-	-	-	-	-
		From JPAs	8793 0000	-	-	-	-	-	-	-	-	-
		All Other Transfers in from All Others	8799 0000	-	-	-	-	-	-	-	-	-
		TOTAL OTHER LOCAL REVENUE		1,633,606.02	1,374,368.99	-	-	-	-	-	-	93,029.72
		TOTAL 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
		Expenses by Sub-object										
				FY2017 UNAUDITED ACTUALS	0000	1100	1400	3010	3310	3500-3699	4035	5310

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FY2017 UNAUDITED ACTUALS				F	F	F	U	U	U	U	U	F
Object Codes				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	fund balance not allowed	Allocate Allowable Exp
SACS Object FUNCTION				As of 6/30/17	Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal (Please refer to your MOU about unspent funds)	Vocational and Applied Technology Education	NCLB TII PA Tchr Quality	Child Nutrition
1)	CERTIFICATED SALARIES											
	Teachers' Salaries	1100	1000	12,237,584.32	7,231,862.63		3,144,730.47	140,560.29	321,063.46	2,160.00		
	Librarians	1200	2420	126,493.26	126,493.26							
	Guidance, Welfare, & Counseling Services	1200	3110	694,570.00	694,570.00							
	Pupil Support Salaries	1200	3140									
	Supervisors' and Administrators' Salaries	1300	2700	865,418.58	865,418.58							
	Other Certificated Salaries	1900	2100	254,772.62	254,772.62							
	TOTAL CERTIFICATED SALARIES			14,178,838.78	9,173,117.09	-	3,144,730.47	140,560.29	321,063.46	2,160.00	-	-
2)	CLASSIFIED 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							
	Clerical, Technical and Office Salaries	2400	2700	1,734,552.97	1,734,552.97							
	Classified Transportation Salaries	2200	3600									
	Classified Food Services Salaries	2200	3700	44,665.86								44,665.86
	Classified Maintenance & Operations Salaries	2200	8100	105,226.87	105,226.87							
	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
3)	EMPLOYEE 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											
	EE Ben - PERS - Classified			499,537.80	374,659.69	-	-	866.55	15,997.56	-	-	6,157.90
	EE Ben - PERS - Classified - Instruction	3202	1000									
	EE Ben - PERS - Classified - Instructional Supy and Adm	3202	2100									
	EE Ben - PERS - Classified - School Administration	3202	2700									
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600									
	EE Ben - PERS - Classified - Food Services	3202	3700	6,157.90								6,157.90
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100									
	EE Ben - PERS - Classified - Other General Administration	3202	7200	493,379.90	374,659.69			866.55	15,997.56			
	EE Ben - OASDI Reg - Certificated			14,410.75	10,353.14	-	-	-	-	-	-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	14,410.75	10,353.14							
	EE Ben - OASDI Reg - Classified			258,209.22	199,549.63	-	-	2,031.46	8,215.45	-	-	3,062.63
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000									
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100									
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700									
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600									
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	3,062.63								3,062.63
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100									
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	7200	255,146.59	199,549.63			2,031.46	8,215.45			
	EE Ben - OASDI Medicare - Certificated			201,261.57	129,780.02	-	45,533.13	1,962.00	3,759.41	31.21	-	-
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	201,261.57	129,780.02		45,533.13	1,962.00	3,759.41	31.21		
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301	2420									
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700									
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110									
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140									
	EE Ben - OASDI Medicare - Certificated - Other General Administration	3301	7200									
	EE Ben - OASDI Medicare - Classified			58,601.93	44,071.24	-	-	475.00	2,787.05	-	-	579.07
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	13,476.62					2,787.05			

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FY2017 UNAUDITED ACTUALS				F	F	F	U	U	U	U	U	F
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	fund balance not allowed	Allocate Allowable Exp	
Object Codes												
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	579.07	-	-	-	-	-	-	-	-	579.07
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Medicare - Classified - Other General Administration	3302	7200	44,546.24	44,071.24	-	-	475.00	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Certificated			2,122,358.94	1,314,460.41	-	549,200.00	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,122,358.94	1,314,460.41	-	549,200.00	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Classified			983,151.80	755,152.48	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Classified			5,515.48	5,515.48	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Other General Administration	3502	7200	5,515.48	5,515.48	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Certificated			139,185.58	139,185.58	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	139,185.58	139,185.58	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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 EMPLOYEE BENEFITS			6,746,792.10	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	4100	1000	231,344.66	82,214.99	-	-	2,791.94	-	-	-	-	-
Books and Other Reference Materials	4200	1000	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	1000	231,873.36	89,110.00	100,000.00	-	3,118.44	-	-	-	-	-
Noncapitalized Equipment	4400	1000	431,037.63	293,563.45	-	-	-	-	14,641.78	-	-	260.32
Other Supplies	4300	2700	171,716.14	164,171.31	-	-	-	-	-	-	-	129.01
Pupil Transportation Supplies	4300	3600	-	-	-	-	-	-	-	-	-	-
Food Service Supplies	4700	3700	193,187.85	-	-	-	-	-	-	-	-	193,187.85
TOTAL BOOKS AND SUPPLIES			1,259,159.64	629,059.75	100,000.00	-	5,910.38	-	14,641.78	-	-	193,577.18
5) SERVICES AND OTHER OPERATING EXPENSES												
Personal Services - School Administration	5800	2700	-	-	-	-	-	-	-	-	-	-
Personal Services - Other General Administration	5800	7200	6,750.64	3,178.30	-	-	-	-	-	-	-	-
Travel and Conferences - Instruction	5200	1000	80,917.78	9,173.95	-	-	2,170.20	-	-	4,072.28	6,797.00	-
Travel and Conferences - Other General Administration	5200	7200	-	-	-	-	-	-	-	-	-	-
Travel and Conference - School Administration	5200	2700	-	-	-	-	-	-	-	-	-	-
Due and Memberships - Instruction	5300	1000	5,919.36	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Due and Memberships - Data Processing	5300	7700	-	-	-	-	-	-	-	-	-	-
Insurance - School Administration	5400	2700	-	-	-	-	-	-	-	-	-	-
Insurance - Other General Administration	5400	7200	166,675.34	166,675.34	-	-	-	-	-	-	-	-

ENDING NET POSITION CARRY FORWARD TO NEXT FY				9,414,763.55	-	-	-	-	-	-	-	
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)												
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					0000	1100	1400	3010	3310	3500-3699	4035	5310
					Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal (Please refer to your MOU about unspent funds)	Vocational and Applied Technology Education	NCLB TII PA Tchr Quality	Child Nutrition
				FY2017 UNAUDITED ACTUALS	F	F	F	U	U	U	U	F
		Object Codes		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	fund balance not allowed	Allocate 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	-	-	-	-	-
		Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O	5600	8100	-	-	-	-	-	-	-	-
		Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Leas	5600	8700	-	-	-	-	-	-	-	-
		Pupil Transportation Contracts	5800	3600	643,324.07	457,054.97	-	45,120.00	-	-	-	-
		Transfers of Direct Cost - School Administration	5800	2700	-	-	-	-	-	-	-	-
		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 & Admin	5800	2100	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-
		Professional Consulting Services& Operating Exp - Other Gen Administration	5800	7200	161,456.06	156,050.90	-	-	-	-	-	-
		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
6)		DEPRECIATION										
		Depreciation Expense - Instruction	6900	1000	549,706.29	540,463.56	-	-	-	-	-	-
		Depreciation Expense - Instructional Superv & Admin	6900	2100	44,588.98	-	-	-	-	-	-	-
		TOTAL DEPRECIATION			594,295.27	540,463.56	-	-	-	-	-	-
7)		OTHER OUTGO (excluding Transfers of Indirect Costs)										
		Debt Service										
		Debt Service-Interest	7438	9100	33,313.64	33,313.64	-	-	-	-	-	-
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,313.64	33,313.64	-	-	-	-	-	-
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS										
		Transfers of Indirect Cost	7310	7210	-	(71,231.82)	-	-	-	943.00	-	-
		Transfers of Indirect Cost-Interfund	7350	7210	-	-	-	-	-	-	-	-
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	(71,231.82)	-	-	-	943.00	-	-
8)		Direct Support/Indirect Costs/All Other Financing Uses										
		Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	-	-	-	-	-	-	-	-
		Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	256,296.91	-	256,296.91	-	-	-	-	-
		TOTAL INDIRECT COST (OVERSIGHT FEES)			256,296.91	-	256,296.91	-	-	-	-	-
		All Other Financing Uses	7699	9100	-	-	-	-	-	-	-	-
		TOTAL 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	433,103.56
		CHECK: Details of Total Revenues - Summary = Should be ZERO			-	-	-	-	-	-	-	-
		CHECK: Details of Total Expenses - Summary = Should be ZERO; or \$ in Other Financing uses			-	-	-	-	-	-	-	-

ENDING NET POSITION CARRY FORWARD TO NEXT FY		-	382,969.19	86,818.72	-	55,504.21	-	5,636.09	
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)		-	-	-	-	-	-	-	
STATEMENT 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 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
	Object Codes								
A. REVENUES (Summary-see details below)									
1)	LCFF Sources	8010-8099	-	-	-	-	-	-	-
2)	Federal Revenue	8100-8299	37,823.24	26,359.75	-	-	-	-	-
3)	Other State Revenue	8300-8599	-	-	108,500.94	199,449.00	145,529.16	482,173.71	1,619,535.54
4)	Other Local Revenue	8600-8799	-	-	-	-	-	-	166,207.31
5)	TOTAL REVENUES		37,823.24	26,359.75	108,500.94	199,449.00	145,529.16	482,173.71	1,785,742.85
B. EXPENSES (Summary-see details below)									
1)	Certificated Salaries	1000-1999	-	-	-	44,624.50	-	179,297.58	1,173,285.39
2)	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	5000-5999	37,823.24	22,186.00	(13,934.79)	59,233.48	-	23,720.86	997,226.17
6)	Depreciation	6000-6999	-	-	44,588.98	-	-	9,242.73	-
		7100-7299,							
		7400-7499							
7)	Other Outgo (excluding Transfers of indirect Costs)		-	-	-	-	-	-	-
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
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCE			-	-	77,846.75	86,818.72	-	55,504.21	(1,980,833.21)
D. OTHER FINANCING SOURCES/USES									
1)	Interfund Transfers								
	a) Transfers In	8900-8929							
	b) Transfers Out	7600-7629							
2)	Other Sources/Uses								
	a) Sources	8930-8979							
	b) Uses	7630-7699	-	-	-	-	-	-	-
3)	Contributions	8980-8999	-	-	-	-	-	-	1,980,833.21
4)	TOTAL OTHER FINANCING SOURCES/USES		-	-	-	-	-	-	1,980,833.21
E. NET INCREASE (DECREASE) IN NET POSITION			-	-	77,846.75	86,818.72	-	55,504.21	-
F. NET POSITION									
1)	Beginning Net Position								
	a) As of July 1 (based on unaudited actuals from PY)	9791	-	-	305,122.44	-	-	-	-
	b) Audit Adjustments	9793	-	-	-	-	-	-	-
	c) As of July 1 - Audited		-	-	305,122.44	-	-	-	-
	d) Other Restatements	9795	-	-	-	-	-	-	-
	e) Adjusted Beginning Net Position (per audited FS)		-	-	305,122.44	-	-	-	-
2)	Ending Net Position, June 30		-	-	382,969.19	86,818.72	-	55,504.21	-
	Components of Ending Net Position								
	a) Net Investment in Capital Assets	9796	-	-	309,050.94	-	-	55,504.21	-
	b) Restricted Net Position	9797	-	-	-	-	-	-	-
	c) Unrestricted Net Position	9790	-	-	73,918.25	86,818.72	-	0.00	-
			5640	5810	6230	6264	6300	6387	6500
									7810

ENDING NET POSITION CARRY FORWARD TO NEXT FY		-	382,969.19	86,818.72	-	55,504.21	-	5,636.09	
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)		-	-	-	-	-	-	-	
STATEMENT 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 Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp
	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
REVENUES (DETAILS)									
1)	LCFF SOURCES								
	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 In Lieu of PropTax - Prior Year	8096	-	-	-	-	-	-	-
	Property Taxes Transfers	8097	-	-	-	-	-	-	-
	LCFF/Revenue Limit Transfers - Prior Years	8099	-	-	-	-	-	-	-
	TOTAL LCFF SOURCES		-	-	-	-	-	-	-
2)	FEDERAL REVENUE								
	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	-	-	-	-	-	-	-
	Interagency Contracts Between LEAs	8285							
	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	8290	-	-	-	-	-	-	-
	NCLB:TII, Part A, Educator Quality	8290	-	-	-	-	-	-	-
	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	8290	-	-	-	-	-	-	-
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	-	-	-	-	-	-	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	37,823.24	-	-	-	-	-	-
	All Other Federal Revenues:	8290		26,359.75					
	Others (please insert description below)								
	Disability/Rehab								
	AP Fees								
	TOTAL FEDERAL REVENUE		37,823.24	26,359.75	-	-	-	-	-
3)	OTHER STATE REVENUE								
	Other State Apportionments								
	Special Education Master Plan								
	Special Education AB602 - Current Year	8311	-	-	-	-	-	1,601,726.69	-
	Special Education AB602 - 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	-	-	-	-	-	-	-
	State Lottery- Instructional Materials-Prop 20	8560	-	-	-	145,529.16	-	-	-
	After School Education and Safety (ASES)	8590	-	-	-	-	-	-	-

ENDING NET POSITION CARRY FORWARD TO NEXT FY		-	-	382,969.19	86,818.72	-	55,504.21	-	5,636.09	
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)										
STATEMENT 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 Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp
	Charter School Facility Grant	8590	-	-	-	-	-	-	-	-
	California Clean Energy Jobs Act (prop 39)	8590	-	-	108,500.94	-	-	-	-	-
	Educator Effectiveness	8590	-	-	-	199,449.00	-	-	-	-
	Career Technical Education Incentive Grant Program (CTEIG)	8590	-	-	-	-	482,173.71	-	-	-
	Drug/Alcohol/Tobacco Funds	8590	-	-	-	-	-	-	-	-
	School Based Coordination Program	8590	-	-	-	-	-	-	-	-
	College Readiness Block Grant	8590	-	-	-	-	-	-	-	-
	Specialized Secondary	8590	-	-	-	-	-	-	-	-
	Quality Education Investment Act	8590	-	-	-	-	-	-	-	-
	Common Core Standards Implementation Funds	8590	-	-	-	-	-	-	-	-
	Child Dev CA State Preschool Program	8590	-	-	-	-	-	-	-	-
	All Other State Revenue:	8590								5,636.09
	Others (please insert description below)									
	Student ID/CAHSEE									
	TOTAL OTHER STATE REVENUE		-	-	108,500.94	199,449.00	145,529.16	482,173.71	1,619,535.54	5,636.09
	4) OTHER LOCAL REVENUE									
	Sales									
	Sale of Equipment/Supplies	8631	-	-	-	-	-	-	-	-
	Sale of Publications	8632	-	-	-	-	-	-	-	-
	Food Service Sales	8634	-	-	-	-	-	-	-	-
	All Other Sales	8639	-	-	-	-	-	-	-	-
	Leases and Rentals	8650	-	-	-	-	-	-	-	-
	Interest	8660	-	-	-	-	-	-	-	-
	Net Increase (Decrease) in the Fair Value of Investments	8662	-	-	-	-	-	-	-	-
	Fees and Contracts									
	Child Development Parent Fees	8673	-	-	-	-	-	-	-	-
	Transportation Fees from Individuals	8675	-	-	-	-	-	-	-	-
	Interagency Services	8677	-	-	-	-	-	-	-	-
	All Other Fees & Contracts	8689	-	-	-	-	-	-	-	-
	All Other Local Revenue:	8689								
	Grants/Donations									
	Fund Raising/Others									
	Prop 39 rebates									
	Prior Year									
	Tuition	8710	-	-	-	-	-	-	-	-
	All Other Transfers In	8781-8783	-	-	-	-	-	-	-	-
	Transfers of Apportionments									
	Special Education SELPA Transfers									
	From Districts or Charter Schools (put your Option 3 \$\$ transfers here)	8791	-	-	-	-	-	-	166,207.31	-
	From County Offices	8792	-	-	-	-	-	-	-	-
	From JPAs	8793	-	-	-	-	-	-	-	-
	Other Transfers of Apportionments									
	From Districts or Charter Schools	8791	-	-	-	-	-	-	-	-
	From County Offices	8792	-	-	-	-	-	-	-	-
	From JPAs	8793	-	-	-	-	-	-	-	-
	All Other Transfers in from All Others	8799	-	-	-	-	-	-	-	-
	TOTAL OTHER LOCAL REVENUE								166,207.31	-
	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
	Expenses by Sub-object		5640	5810	6230	6264	6300	6387	6500	7810

ENDING NET POSITION CARRY FORWARD TO NEXT FY		-	382,969.19	86,818.72	-	55,504.21	-	5,636.09	
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)		-	-	-	-	-	-	-	
STATEMENT 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 Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp
	SACS Object	Medi-Cal Billing Option	Other Restricted Federal Rev	California Clean Energy Jobs Act (Prop 39)	Educator Effectiveness	Lottery: Instructional Materials	Career Technical Education Incentive	SPED State (please refer to your MOU about unspent	Other Restricted State Rev
1)	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	-
2)	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 Salaries	2200							
	Other Classified Salaries	2900	4,173.75						
	TOTAL CLASSIFIED SALARIES	-	4,173.75	-	-	-	-	745,172.76	-
3)	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							
	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							
	EE Ben - PERS - Classified - Other General Administration	3202						101,856.10	
	EE Ben - OASDI Reg - Certificated		-	-	-	-	-	4,057.61	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301						4,057.61	
	EE Ben - OASDI Reg - Classified		-	-	-	-	-	45,350.05	-
	EE Ben - OASDI Reg - Classified - Instruction	3302							
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302							
	EE Ben - OASDI Reg - Classified - School Administration	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 - Classified		-	-	-	-	-	10,689.57	-
	EE Ben - OASDI Medicare - Classified - Instruction	3302						10,689.57	

ENDING NET POSITION CARRY FORWARD TO NEXT FY		-	-	382,969.19	86,818.72	-	-	55,504.21	-	5,636.09
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)										
STATEMENT 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 Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable 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								
	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		-	-	-	-	-	-	-	-
	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 BENEFITS		-	-	-	6,232.25	-	59,006.06	768,103.85	-
4)	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								
	TOTAL BOOKS AND SUPPLIES		-	-	-	2,540.05	145,529.16	145,000.45	22,900.89	-
5)	SERVICES AND OTHER OPERATING 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	-	55,604.21	-	5,636.09
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)										
STATEMENT 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 Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp
		Operations and Housekeeping Services	5500							
		Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services	5600							
		Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin	5600		(13,934.79)			2,223.12	2,569.46	
		Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O	5600							
		Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Leas	5600							
		Pupil Transportation Contracts	5800					6,504.85	134,644.25	
		Transfers of Direct Cost - School Administration	5800							
		Transfers of Direct Cost - Other General Administration	5800							
		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 & Admin	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	5800						5,405.16	
		Professional Consulting Services& Operating Exp - Plant M&O	5800							
		Communications - School Administration	5900							
		Communications - Other General Administration	5900							
		TOTAL SERVICES AND OTHER OPERATING EXPENSES	37,823.24	22,186.00	(13,934.79)	59,233.48	-	23,720.86	997,226.17	-
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								
		Debt Service-Interest	7438							
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	-	-	-	-	-	-	-	-
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS								
		Transfers of Indirect Cost	7310					10,401.82	59,887.00	
		Transfers of Indirect Cost-Interfund	7350							
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	-	-	-	-	-	10,401.82	59,887.00	-
8)		Direct Support/Indirect Costs/All Other Financing Uses								
		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							
		TOTAL EXPENSES	37,823.24	26,359.75	30,654.19	112,630.28	145,529.16	426,669.50	3,766,576.06	-
		CHECK: Details of Total Revenues - Summary = Should be ZERO	-	-	-	-	-	-	-	-
		CHECK: Details of Total Expenses - Summary = Should be ZERO; or \$ in Other Financing uses	-	-	-	-	-	-	-	-