

A. REVENUES (Summary- See details below)																			
1)	Revenue Limit Sources	8010-8099			27,161,873.00	21,264,153.00	-	5,897,720.00	-	-	-	-	-	-	-	-	-	-	-
2)	Federal Revenues	8100-8299			1,190,974.76	-	-	-	254,869.00	-	-	682,029.78	-	-	-	7,894.00	-	-	-
3)	Other State Revenues	8300-8599			3,682,557.34	382,686.00	482,380.72	-	-	-	-	-	-	-	-	-	-	-	-
4)	Other Local Revenues	8600-8799			1,528,327.47	1,459,212.04	-	-	-	-	-	-	-	-	-	-	-	-	-
5)	TOTAL REVENUES				33,563,732.57	23,106,051.04	482,380.72	5,897,720.00	254,869.00	-	-	682,029.78	-	-	-	7,894.00	-	-	-
B. EXPENSES																			
1)	Certificated Salaries	1000-1999			13,176,974.40	5,221,515.87	482,380.72	5,897,720.00	254,869.00	-	-	-	-	-	-	-	-	-	-
2)	Classified Salaries	2000-2999			2,937,020.28	2,869,721.83	-	-	-	-	-	-	-	-	-	-	-	-	-
3)	Employee Benefits	3000-3999			6,171,051.78	5,654,015.29	-	-	-	-	-	-	-	-	-	-	-	-	-
4)	Books & Supplies	4000-4999			2,823,436.19	1,730,937.07	-	-	-	-	-	50,806.83	-	-	-	-	-	-	-
5)	Services and Other Operating Expenses	5000-5999			4,167,565.19	3,303,525.24	-	-	-	-	-	631,222.95	-	-	-	7,894.00	-	-	-
6)	Depreciation	6000-6999			252,573.08	252,573.08	-	-	-	-	-	-	-	-	-	-	-	-	-
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399			271,618.70	271,618.70	-	-	-	-	-	-	-	-	-	-	-	-	-
9)	TOTAL EXPENSES				29,800,239.62	19,303,907.08	482,380.72	5,897,720.00	254,869.00	-	-	682,029.78	-	-	-	7,894.00	-	-	-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES					3,763,492.95	3,802,143.96	-	-	-	-	-	-	-	-	-	-	-	-	-
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				(38,651.01)													
4)	TOTAL OTHER FINANCING SOURCES/USES					(38,651.01)	-	-	-	-	-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN NET POSITION					3,763,492.95	3,763,492.95	-	-	-	-	-	-	-	-	-	-	-	-	-
F. NET POSITION																			
1)	Beginning Net Position																		
a)	As of June 30 - Unaudited	9791			9,845,058.75	9,845,058.75	-	-	-	-	-	-	-	-	-	-	-	-	-
b)	Audit Adjustments	9793			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d)	Other Restatements	9795			159,935.82	159,935.82	-	-	-	-	-	-	-	-	-	-	-	-	-
e)	Adjusted Beginning Net Position				10,004,994.57	10,004,994.57	-	-	-	-	-	-	-	-	-	-	-	-	-
2)	Ending Net Position, June 30				13,768,487.52	13,768,487.52	-	-	-	-	-	-	-	-	-	-	-	-	-
a)	Net Investment in Capital Assets	9796			999,941.93	999,941.93	-	-	-	-	-	-	-	-	-	-	-	-	-
b)	Restricted Net Position	9797			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c)	Unrestricted Net Position	9790			12,768,545.59	12,768,545.59	-	-	-	-	-	-	-	-	-	-	-	-	-
					UNAUDITED ACTUALS	0000	1100	1400	3010	3020	3025	3310	3550	3715	4035	4036	4045	4046	
Revenues (DETAILS)		SACS Object	Resource Code		AS OF 6/30/15	Unrestricted	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	NCLB T1 Basic Sch Support	NCLB T1 PD Local Delinquent	SPED Federal	Carl Perkins-Secondary	NCLB drug Free Prog Dev	NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Gmt	NCLB TII PD Competitive Gmt	
1)	Revenue Limit Sources																		
	Principal Apportionment																		
	General Purpose Entitlement-Net State Aid	8011	0000		15,382,091.00	15,382,091.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Aid - PY adjustments	8019	0000		-	(130,689.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Education Protection Account (EPA)	8012	1400		5,897,720.00	-	-	5,897,720.00	-	-	-	-	-	-	-	-	-	-	-
	Revenue Limit Transfers																		
	Unrestricted Revenue Limit Transfers - Current Year	8091	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	All Other Revenue Limit Transfer- Current Year	8091	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000		5,882,059.00	5,882,059.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	In Lieu of PropTax - PY adjustments	8096	0000		130,692.00	130,692.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property Taxes Transfers	8097	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue Limit Transfers - Prior Years	8099	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE LIMIT SOURCES				27,161,873.00	21,264,153.00	-	5,897,720.00	-	-	-	-	-	-	-	-	-	-	-
2)	Federal Revenue																		
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310		680,483.14	-	-	-	-	-	-	680,483.14	-	-	-	-	-	-	-
	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310		1,546.64	-	-	-	-	-	-	1,546.64	-	-	-	-	-	-	-
	Special Education Discretionary Grants	8182	3310		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Breakfast, Milk, Pregnant & Lactating Students	8220	5310		231,862.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010		254,869.00	-	-	-	254,869.00	-	-	-	-	-	-	-	-	-	-
	NCLB: T1,Part A Basic School Support	8290	3020		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

All Other Transfers In		8781-8783	0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers of Apportionments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Education SELPA Transfers				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
From Districts or Charter Schools		8791	6500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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				1,528,327.47	1,459,212.04	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL REVENUES				33,563,732.57	23,106,051.04	482,380.72	5,897,720.00	254,869.00	-	-	682,029.78	-	-	7,894.00	-	-	-		
Expenses by Sub-object																			
					0000	1100	1400	3010	3020	3025	3310	3550	3715	4035	4036	4045	4046		
					UNAUDITED ACTUALS AS OF JUNE 30 2015	Unrestricted	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	NCLB T1 Basic Sch Support	NCLB T1 PD Local Delinquent	SPED Federal	Carl Perkins-Secundary	NCLB drug Free Prog Dev	NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Gmt	NCLB TII PD Tec Competitive Gmt	
1)	Certificated Salaries																		
	Teachers' Salaries	1100	1000	10,969,324.01	3,272,451.50	482,380.72	5,897,720.00	254,869.00	-	-	-	-	-	-	-	-	-	-	-
	Pupil Support Salaries	1200	3110/3140	1,083,130.19	990,490.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Librarians	1200	2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Supervisors' and Administrators' Salaries	1300	2700	987,125.20	958,574.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Guidance, Welfare, & Counseling Services	1200	3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Physical/Mental, Health Services	1200	3140	137,395.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Certificated Salaries	1900	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CERTIFICATED SALARIES			13,176,974.40	5,221,515.87	482,380.72	5,897,720.00	254,869.00	-	-	-	-	-	-	-	-	-	-	-
2)	Classified Salaries																		
	Classified Instructional Salaries	2100	1000	818,263.18	750,964.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Classified Supervisors' and Administrators' Salaries	2300	2100	328,452.18	328,452.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Clerical, Technical and Office Salaries	2400	2700	743,974.89	743,974.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Classified Transportation Salaries	2200	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Classified Food Services Salaries	2200	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Classified Maintenance & Operations	2200	8100	720,549.94	720,549.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Classified	2900	2100	325,780.09	325,780.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CLASSIFIED SALARIES			2,937,020.28	2,869,721.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3)	Employee Benefits																		
	EE Ben - STRS - Certificated			1,145,994.40	1,031,152.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - Instruction	3101	1000	953,996.23	861,643.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	94,199.25	86,142.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tech	3101	2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	85,849.75	83,366.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - Health Services	3101	3140	11,949.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Instruction	3102	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - School Administration	3102	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Food Services	3102	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Other General Admin	3102	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Instructional Library, Media, & Tech	3201	2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - School Administration	3201	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Health Services	3201	3140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified			333,684.02	326,038.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Instruction	3202	1000	82,965.43	85,319.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - School Administration	3202	2700	84,525.30	84,525.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Food Services	3202	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	81,863.92	81,863.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Other General Administration	3202	2100	37,012.89	37,012.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OASDI Reg - Certificated			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, &	3301	2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100			163.35	163.35	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Certificated					85,745.06	77,152.39	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000			71,379.47	64,469.46	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Instructional Supv and A	3601	2100			7,048.13	6,445.31	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700			6,423.41	6,237.62	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140			894.06	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Classified					19,111.75	18,491.02	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000			5,324.59	4,886.67	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Instructional Superviso	3602	2100			2,137.30	1,954.50	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700			4,841.19	4,841.19	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100			4,688.75	4,688.75	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100			2,119.91	2,119.91	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated					-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - School Administration	3701	2700			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - Food Services	3701	3700			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Employees					-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - Instruction	3702	1000			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - School Administration	3702	2700			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - Food Services	3702	3700			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Employment Benefits - Certificated					828,978.50	745,905.04	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000			680,092.70	623,287.18	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	3901	2100			68,140.96	62,312.87	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, &	3901	2420			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700			62,101.17	60,305.00	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901	3110			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140			8,643.68	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Other General Administrat	3901	2100			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Employment Benefits - Classified					184,771.30	180,537.48	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000			51,477.87	47,244.05	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Instructional Supervision an	3902	2100			20,663.30	20,663.30	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700			46,804.31	46,804.31	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100			45,330.62	45,330.62	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Other General Administrat	3902	2100			20,495.20	20,495.20	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS					6,171,051.78	5,654,015.29	-	-	-	-	-	-	-	-	-	-	-	-
4)	Books & Supplies																		
	Approved Textbooks and Core Curricula Materials	4100	1000			918,310.27	558,371.27	-	-	-	-	-	-	10,275.00	-	-	-	-	-
	Books and Other Reference Materials	4200	1000			128,820.59	127,488.76	-	-	-	-	-	-	-	1,331.83	-	-	-	-
	Materials and Supplies	4300	1000			278,347.68	153,252.97	-	-	-	-	-	-	-	4,969.00	-	-	-	-
	Noncapitalized Equipment	4400	1000			342,078.79	92,058.31	-	-	-	-	-	-	-	34,231.00	-	-	-	-
	Other Supplies	4300	2700			554,637.45	554,637.45	-	-	-	-	-	-	-	-	-	-	-	-
	Pupil Transportation	4300	3600			245,128.31	245,128.31	-	-	-	-	-	-	-	-	-	-	-	-
	Food Service Supplies	4700	3700			356,113.10	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL BOOKS AND SUPPLIES					2,823,436.19	1,730,937.07	-	-	-	-	-	-	50,806.83	-	-	-	-	-
5)	Services and Other Operating Expenses																		
	Personal Services	5800	2700			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel and Conference	5200	2700			182,840.55	152,398.55	-	-	-	-	-	-	2,548.00	-	7,894.00	-	-	-
	Due and Memberships	5300	7200			161,829.62	151,181.62	-	-	-	-	-	-	10,648.00	-	-	-	-	-
	Insurance	5400	7200			270,463.79	270,463.79	-	-	-	-	-	-	-	-	-	-	-	-
	Operation and Housekeeping Services	5500	8100			995,392.99	995,392.99	-	-	-	-	-	-	-	-	-	-	-	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100			596,796.68	596,796.68	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers of Direct Cost	5800	8100			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer of Direct Costs - Interfund	5800	8100			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Professional Consulting Services& Operating Exp	5800	8100			1,905,499.07	1,082,549.12	-	-	-	-	-	-	618,026.95	-	-	-	-	-
	Communications	5900	8100			54,742.49	54,742.49	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL SERVICES AND OTHER OPERATING EXPENSES					4,167,565.19	3,303,525.24	-	-	-	-	-	-	631,222.95	-	7,894.00	-	-	-
6)	Depreciation																		
	Depreciation Expense	6900	8100			252,573.08	252,573.08	-	-	-	-	-	-	-	-	-	-	-	-

A. REVENUES (Summary--See details below)													
1)	Revenue Limit Sources	-	-	-	-	-	-	-	-	-	-	-	
2)	Federal Revenues	-	-	-	231,862.98	14,319.00	-	-	-	-	-	-	
3)	Other State Revenues	-	-	-	16,483.68	-	-	-	120,125.71	2,055,418.28	-	585,453.48	
4)	Other Local Revenues	-	-	-	69,115.43	-	-	-	-	-	-	-	
5)	TOTAL REVENUES	-	-	-	317,462.09	14,319.00	-	-	120,125.71	2,055,418.28	-	585,453.48	
B. EXPENSES													
1)	Certificated Salaries	-	-	-	-	-	-	-	-	1,291,219.00	-	-	
2)	Classified Salaries	-	-	-	-	-	-	-	-	67,298.45	-	-	
3)	Employee Benefits	-	-	-	-	-	-	-	-	506,296.83	-	-	
4)	Books & Supplies	-	-	-	356,113.10	-	-	-	120,125.71	-	-	565,453.48	
5)	Services and Other Operating Expenses	-	-	-	-	14,319.00	-	-	-	190,604.00	-	20,000.00	
6)	Depreciation	-	-	-	-	-	-	-	-	-	-	-	
7)	Other Outgo (excluding Transfers of indirect Costs)	-	-	-	-	-	-	-	-	-	-	-	
8)	Other Outgo - Transfers of Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	
9)	TOTAL EXPENSES	-	-	-	356,113.10	14,319.00	-	-	120,125.71	2,055,418.28	-	585,453.48	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE USES													
		-	-	-	(38,651.01)	-	-	-	-	-	-	-	
D. OTHER FINANCING SOURCES/USES													
1)	Interfund Transfers												
	a) Transfers In												
	b) Transfers Out												
2)	Other Sources/Uses												
	a) Sources												
	b) Uses	-	-	-	-	-	-	-	-	-	-	-	
3)	Contributions	-	-	-	38,651.01	-	-	-	-	-	-	-	
4)	TOTAL OTHER FINANCING SOURCES/USES	-	-	-	38,651.01	-	-	-	-	-	-	-	
E. NET INCREASE (DECREASE) IN NET POSITION													
		-	-	-	-	-	-	-	-	-	-	-	
F. NET POSITION													
1)	Beginning Net Position												
	a) As of June 30 - Unaudited	-	-	-	-	-	-	-	-	-	-	-	
	b) Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-	
	d) Other Restatements	-	-	-	-	-	-	-	-	-	-	-	
	e) Adjusted Beginning Net Position	-	-	-	-	-	-	-	-	-	-	-	
2)	Ending Net Position, June 30	-	-	-	-	-	-	-	-	-	-	-	
	a) Net Investment in Capital Assets	-	-	-	-	-	-	-	-	-	-	-	
	b) Restricted Net Position	-	-	-	-	-	-	-	-	-	-	-	
	c) Unrestricted Net Position	-	-	-	-	-	-	-	-	-	-	-	
		4201	4203	4610	5310	5810	6010	6030	6300	6500	7400	7405	
		NCLB T11 Immigrant Ed Prog	NCLB T11 LEP Prog	NCLB TV Part B- Charter Sc Grnts	Child Nutrition	Other Federal Rev	ASES	Charter Sc Facility Grnt	Lottery :IMA	SPED State	Quality Educ Investment Act	Common Core	Other State Rev
Revenues (DETAILS)													
1)	Revenue Limit Sources												
	Principal Apportionment												
	General Purpose Entitlement-Net State Aid	-	-	-	-	-	-	-	-	-	-	-	
	State Aid - PY adjustments	-	-	-	-	-	-	-	-	-	-	-	
	Education Protection Account (EPA)	-	-	-	-	-	-	-	-	-	-	-	
	Revenue Limit Transfers												
	Unrestricted Revenue Limit Transfers - Current Year	-	-	-	-	-	-	-	-	-	-	-	
	All Other Revenue Limit Transfer- Current Year	-	-	-	-	-	-	-	-	-	-	-	
	Transfers to Charter Schools in lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	
	In Lieu of PropTax - PY adjustments	-	-	-	-	-	-	-	-	-	-	-	
	Property Taxes Transfers	-	-	-	-	-	-	-	-	-	-	-	
	Revenue Limit Transfers - Prior Years	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL REVENUE LIMIT SOURCES	-	-	-	-	-	-	-	-	-	-	-	
2)	Federal Revenue												
	Special Ed: IDEA Basic Local Assistance - CY	-	-	-	-	-	-	-	-	-	-	-	
	Special Ed: IDEA Basic Local Assistance - PY adjustments	-	-	-	-	-	-	-	-	-	-	-	
	Special Education Discretionary Grants	-	-	-	-	-	-	-	-	-	-	-	
	Breakfast, Milk, Pregnant & Lactating Students	-	-	-	231,862.98	-	-	-	-	-	-	-	
	NCLB: T1,Part A Basic Grts Low-inc & Neglected	-	-	-	-	-	-	-	-	-	-	-	
	NCLB: T1,Part A Basic School Support	-	-	-	-	-	-	-	-	-	-	-	

	All Other Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers of Apportionments												
	Special Education SELPA Transfers												
	From Districts or Charter Schools	-	-	-	-	-	-	-	-	-	-	-	-
	From County Offices	-	-	-	-	-	-	-	-	-	-	-	-
	From JPAs	-	-	-	-	-	-	-	-	-	-	-	-
	Other Transfers of Apportionments												
	From Districts or Charter Schools	-	-	-	-	-	-	-	-	-	-	-	-
	From County Offices	-	-	-	-	-	-	-	-	-	-	-	-
	From JPAs	-	-	-	-	-	-	-	-	-	-	-	-
	All Other Transfers in from All Others	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OTHER LOCAL REVENUE	-	-	-	69,115.43	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	317,462.09	14,319.00	-	-	120,125.71	2,055,418.28	-	585,453.48	40,009.47
	Expenses by Sub-object												
		4201	4203	4610	5310	5810	6010	6030	6300	6500	7400	7405	7810
		NCLB Title III Immigrant Ed Prog	NCLB Title III LEP Prog	NCLB Title III Part B- Charter Sc Grnts	Child Nutrition	Other Federal Rev	ASES	Charter Sc Facility Grnt	Lottery :IMA	SPED State	Quality Educ Investment Act	Common Core	Other State Rev
1)	Certificated Salaries												
	Teachers' Salaries	-	-	-	-	-	-	-	-	1,061,184.00	-	-	718.79
	Pupil Support Salaries	-	-	-	-	-	-	-	-	92,640.00	-	-	-
	Librarians	-	-	-	-	-	-	-	-	-	-	-	-
	Supervisors' and Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	28,551.02
	Guidance, Welfare, & Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-
	Physical/Mental, Health Services	-	-	-	-	-	-	-	-	137,395.00	-	-	-
	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CERTIFICATED SALARIES	-	-	-	-	-	-	-	-	1,291,219.00	-	-	29,269.81
2)	Classified Salaries												
	Classified Instructional Salaries	-	-	-	-	-	-	-	-	67,298.45	-	-	-
	Classified Supervisors' and Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Clerical, Technical and Office Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Classified Transportation Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Classified Food Services Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Classified Maintenance & Operations	-	-	-	-	-	-	-	-	-	-	-	-
	Other Classified	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CLASSIFIED SALARIES	-	-	-	-	-	-	-	-	67,298.45	-	-	-
3)	Employee Benefits												
	EE Ben - STRS - Certificated	-	-	-	-	-	-	-	-	112,296.62	-	-	2,545.58
	EE Ben - STRS - Certificated - Instruction	-	-	-	-	-	-	-	-	92,290.60	-	-	62.51
	EE Ben - STRS - Certificated - Instructional Supv and Adm	-	-	-	-	-	-	-	-	8,056.85	-	-	-
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tech	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - School Administration	-	-	-	-	-	-	-	-	-	-	-	2,483.07
	EE Ben - STRS - Certificated - Guidance & Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - Health Services	-	-	-	-	-	-	-	-	11,949.17	-	-	-
	EE Ben - STRS - Certificated - Other General Admin	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Instruction	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Instructional Supv and Adm	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - School Administration	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Pupil Transportation	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Food Services	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Plant Maintenance & Operation	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Classified - Other General Admin	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Instruction	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Instructional Supv and Adm	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Instructional Library, Media, & Tech	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - School Administration	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Guidance & Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Health Services	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Other General Admin	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified	-	-	-	-	-	-	-	-	7,645.99	-	-	-
	EE Ben - PERS - Classified - Instruction	-	-	-	-	-	-	-	-	7,645.99	-	-	-
	EE Ben - PERS - Classified - Instructional Supv and Adm	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - School Administration	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Pupil Transportation	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Food Services	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Plant Maintenance & Operation	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Other General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OASDI Reg - Certificated	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OASDI Reg - Certificated - Instruction	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, &	-	-	-	-	-	-	-	-	-	-	-	-

		TOTAL DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7)		Other Outgo (excluding Transfers of Indirect Costs)																
		Tuition																
		Tuition for Instruction Under Interdistrict Attendance Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Tuition, Excess Costs, and/or Deficit Payments																
		Payments to Districts or Charter School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Payments to County Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Payments to JPAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other Transfers Out																
		All Other Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		All Other Transfers Out to All Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Debt Service																
		Debt Service-Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS																
		Transfers of Indirect Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers of Indirect Cost-Interfund																
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8)		Direct Support/Indirect Costs/All Other Financing Uses																
		Indirect Cost (total charter school supervisory oversight fees only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL EXPENSES	-	-	-	356,113.10	14,319.00	-	-	120,125.71	2,055,418.28	-	585,453.48	40,009.47				
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-