El Camino Real Charter High School
Income Statement
As of Jun FY2018

	Actual			YTD	Budget				
	Apr	May	Jun	Actual YTD	Approved Budget v2	Apr MR Forecast	Current Forecast	Apr MR Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast
SUMMARY									
Revenue									
LCFF Entitlement	2,195,786	2,460,857	4,183,475	30,209,743	31,065,296	30,250,875	30,209,743	(41,132)	(855,553)
Federal Revenue	115,129	47,475	215,735	1,403,068	1,449,279	1,435,868	1,403,068	(32,800)	(46,211)
Other State Revenues	514,423	338,308	541,275	4,667,928	4,502,560	4,509,405	4,667,928	158,523	165,368
Local Revenues	43,089	103,102	196,807	2,292,823	1,678,352	1,925,182	2,292,823	367,642	614,471
Fundraising and Grants	-	350	6	356	-	-	356	356	356
Total Revenue	**2,868,427**	**2,950,092**	**5,137,299**	**38,573,918**	**38,695,487**	**38,121,330**	**38,573,918**	**452,588**	**(121,569)**
Expenses									
Compensation and Benefits	2,302,190	2,325,023	4,532,356	29,182,296	29,641,540	28,788,294	29,182,296	(394,002)	459,244
Books and Supplies	126,097	108,480	525,918	3,004,385	2,925,532	2,786,002	3,004,385	(218,383)	(78,853)
Services and Other Operating Expenditures	529,353	368,747	1,235,119	6,461,770	5,973,405	6,462,478	6,461,770	708	(488,365)
Depreciation	14,401	14,401	32,875	191,290	750,867	293,714	191,290	102,424	559,577
Other Outflows	9,741	39,534	(6,888)	54,435	-	-	54,435	(54,435)	(54,435)
Total Expenses	**2,981,783**	**2,856,185**	**6,319,381**	**38,894,176**	**39,291,345**	**38,330,488**	**38,894,176**	**(563,688)**	**397,169**
Operating Income	**(113,356)**	**93,906**	**(1,182,082)**	**(320,258)**	**(595,858)**	**(209,158)**	**(320,258)**	**(111,100)**	**275,600**
Fund Balance									
Beginning Balance (Audited)					(3,201,018)	(2,909,853)	(2,909,853)		
Operating Income					(595,858)	(209,158)	(320,258)		
Ending Fund Balance					**(3,796,876)**	**(3,119,011)**	**(3,230,111)**		

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	Actual			YTD	Budget				
	Apr	May	Jun	Actual YTD	Approved Budget v2	Apr MR Forecast	Current Forecast	Apr MR Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast
KEY ASSUMPTIONS									
Enrollment Summary									
9-12					3,680	3,452	3,452	-	(228)
Total Enrolled					**3,680**	**3,452**	**3,452**	**-**	(228)
ADA %									
9-12					92.9%	96.1%	96.1%	0.0%	3.2%
Average ADA %					**92.9%**	**96.1%**	**96.1%**	**0.0%**	**3.2%**
ADA									
9-12					3,417.00	3,316.99	3,316.99	-	(100)
Total ADA					**3,417.00**	**3,316.99**	**3,316.99**	**-**	**(100)**

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		Apr	May	Jun	Actual YTD	Approved Budget v2	Apr MR Forecast	Current Forecast	Apr MR Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast
REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	1,602,559	1,602,559	1,901,753	16,889,270	19,046,150	17,958,309	16,889,270	(1,069,039)	(2,156,880)
8012	Education Protection Account Entitlement	-	-	1,533,862	5,311,590	4,966,524	4,968,874	5,311,590	342,716	345,066
8019	State Aid - Prior Years	-	-	-	5,815	36	5,815	5,815	-	5,779
8096	Charter Schools in Lieu of Property Taxes	593,227	858,298	747,860	8,003,068	7,052,585	7,317,877	8,003,068	685,191	950,483
	SUBTOTAL - LCFF Entitlement	**2,195,786**	**2,460,857**	**4,183,475**	**30,209,743**	**31,065,296**	**30,250,875**	**30,209,743**	**(41,132)**	**(855,553)**
Federal Revenue										
8181	Special Education - Entitlement	48,939	46,496	27,486	645,221	668,946	649,367	645,221	(4,146)	(23,725)
8220	Child Nutrition Programs	65,430	-	81,472	301,897	312,000	312,000	301,897	(10,103)	(10,103)
8290	No Child Left Behind	759	979	4,841	23,273	11,286	17,454	23,273	5,819	11,987
8291	Title I	-	-	65,302	300,737	292,822	292,822	300,737	7,915	7,915
8292	Title II	-	-	14,390	65,451	64,225	64,225	65,451	1,226	1,226
8297	PY Federal - Not Accrued	-	-	(237)	(237)	-	-	(237)	(237)	(237)
8299	All Other Federal Revenue	-	-	22,482	66,726	100,000	100,000	66,726	(33,274)	(33,274)
	SUBTOTAL - Federal Revenue	**115,129**	**47,475**	**215,735**	**1,403,068**	**1,449,279**	**1,435,868**	**1,403,068**	**(32,800)**	**(46,211)**
Other State Revenue										
8319	Other State Apportionments - Prior Years	-	-	2,291	101,082	-	98,791	101,082	2,291	101,082
8381	Special Education - Entitlement (State)	136,437	135,354	119,083	1,917,353	1,955,071	1,897,849	1,917,353	19,504	(37,718)
8520	Child Nutrition - State	7,475	-	6,304	24,364	24,000	24,000	24,364	364	364
8550	Mandated Cost Reimbursements	166,310	166,311	-	648,081	646,995	648,079	648,081	2	1,086
8560	State Lottery Revenue	167,557	-	319,773	682,048	662,898	643,496	682,048	38,552	19,150
8590	All Other State Revenue	36,644	36,644	93,824	519,067	433,959	421,258	519,067	97,810	85,108
8593	Prop 39 Energy	-	-	-	775,932	779,637	775,932	775,932	-	(3,705)
	SUBTOTAL - Other State Revenue	**514,423**	**338,308**	**541,275**	**4,667,928**	**4,502,560**	**4,509,405**	**4,667,928**	**158,523**	**165,368**
Local Revenue										
8634	Food Service Sales	22,641	23,251	9,101	225,944	174,000	213,181	225,944	12,763	51,944
8660	Interest	1,461	2,925	(1,267)	19,126	4,352	18,930	19,126	196	14,774
8662	Net Increase (Decrease) in the Fair Value of Investments	(2,868)	3,680	9,712	27,724	-	14,332	27,724	13,393	27,724
8690	Other Local Revenue	41,064	18,601	261,146	1,812,127	1,500,000	1,556,339	1,812,127	255,788	312,127
8715	Option 3 SPED	-	37,263	31,619	191,282	-	122,400	191,282	68,882	191,282
8999	Uncategorized Revenue	(19,210)	17,382	(113,503)	16,621	-	-	16,621	16,621	16,621
	SUBTOTAL - Local Revenue	**43,089**	**103,102**	**196,807**	**2,292,823**	**1,678,352**	**1,925,182**	**2,292,823**	**367,642**	**614,471**
Fundraising and Grants										
8803	Fundraising	-	350	6	356	-	-	356	356	356
	SUBTOTAL - Fundraising and Grants	**-**	**350**	**6**	**356**	**-**	**-**	**356**	**356**	**356**
TOTAL REVENUE		**2,868,427**	**2,950,092**	**5,137,299**	**38,573,918**	**38,695,487**	**38,121,330**	**38,573,918**	**452,588**	**(121,569)**

El Camino Real Charter High School
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As of Jun FY2018

		Actual			YTD	Budget				
		Apr	May	Jun	Actual YTD	Approved Budget v2	Apr MR Forecast	Current Forecast	Apr MR Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	914,785	993,106	1,196,482	11,629,024	11,221,839	11,131,666	11,629,024	(497,357)	(407,184)
1101	Teacher - Stipends	-	1,750	(1,750)	-	255,000	70,000	-	70,000	255,000
1150	NBC Stipend	6,028	-	6,028	83,315	135,000	135,000	83,315	51,685	51,685
1160	Auxilary & Summer School	20,487	-	5,469	318,636	400,000	400,000	318,636	81,364	81,364
1170	Coverage	10,215	-	1,506	71,503	75,000	75,000	71,503	3,497	3,497
1180	Extra Hours & Tutoring	2,771	-	8,598	62,739	100,000	100,000	62,739	37,261	37,261
1190	PD & LCAP	22,269	-	11,403	138,170	130,000	130,000	138,170	(8,170)	(8,170)
1200	Certificated Pupil Support Salaries	110,422	123,938	141,429	1,425,075	1,308,627	1,308,627	1,425,075	(116,449)	(116,449)
1300	Certificated Supervisor & Administrator Salaries	71,349	70,724	74,668	939,864	779,258	890,957	939,864	(48,907)	(160,606)
1900	Certificated Other Salaries	20,519	21,548	26,148	268,705	245,635	245,635	268,705	(23,070)	(23,070)
	SUBTOTAL - Certificated Salaries	**1,178,845**	**1,211,066**	**1,469,982**	**14,937,031**	**14,650,359**	**14,486,885**	**14,937,031**	**(450,146)**	**(286,672)**
Classified Salaries										
2100	Classified Instructional Aide Salaries	69,432	121,791	62,457	872,072	1,163,425	920,008	872,072	47,937	291,354
2200	Classified Support Salaries	80,016	90,082	95,190	989,430	940,547	940,547	989,430	(48,883)	(48,883)
2300	Classified Supervisor & Administrator Salaries	44,496	44,496	44,496	603,771	611,328	634,520	603,771	30,748	7,556
2400	Classified Clerical & Office Salaries	86,182	106,676	110,904	989,374	1,098,405	1,077,605	989,374	88,231	109,031
2900	Classified Other Salaries	5,810	4,379	4,485	68,939	162,735	81,367	68,939	12,429	93,796
	SUBTOTAL - Classified Salaries	**285,936**	**367,424**	**317,532**	**3,523,585**	**3,976,440**	**3,654,048**	**3,523,585**	**130,463**	**452,855**
Employee Benefits										
3100	STRS	167,412	171,792	212,694	2,077,995	2,114,047	2,090,458	2,077,995	12,463	36,052
3200	PERS	38,006	44,173	43,284	449,571	457,105	426,458	449,571	(23,112)	7,535
3300	OASDI-Medicare-Alternative	38,226	43,739	45,062	472,260	489,962	467,432	472,260	(4,828)	17,702
3400	Health & Welfare Benefits	286,233	280,538	280,905	3,388,596	3,702,611	3,399,999	3,388,596	11,403	314,015
3500	Unemployment Insurance	727	135	7	7,653	9,309	9,042	7,653	1,389	1,656
3600	Workers Comp Insurance	-	-	-	186,985	186,268	198,533	186,985	11,548	(717)
3700	Retiree Benefits	306,804	206,804	2,162,243	4,138,621	4,055,439	4,055,439	4,138,621	(83,182)	(83,182)
	SUBTOTAL - Employee Benefits	**837,409**	**746,534**	**2,744,842**	**10,721,680**	**11,014,741**	**10,647,361**	**10,721,680**	**(74,319)**	**293,061**

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Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	-	4	-	510,660	500,000	510,656	510,660	(4)	(10,660)
4200	Books & Other Reference Materials	36	134	848	52,293	42,591	51,311	52,293	(982)	(9,702)
4300	Materials & Supplies	2,339	1,574	14,421	61,069	55,134	55,134	61,069	(5,935)	(5,935)
4325	Instructional Materials & Supplies	2,666	5,082	143,772	462,683	312,263	313,829	462,683	(148,854)	(150,420)
4330	Office Supplies	1,463	605	11,700	78,281	211,017	127,442	78,281	49,161	132,736
4345	Non Instructional Student Materials & Supplies	16,940	18,449	153,406	432,206	534,527	462,256	432,206	30,050	102,321
4400	Noncapitalized Equipment	42,766	14,732	110,196	790,302	670,000	665,374	790,302	(124,928)	(120,302)
4710	Student Food Services	59,888	67,899	91,576	616,891	600,000	600,000	616,891	(16,891)	(16,891)
	SUBTOTAL - Books and Supplies	**126,097**	**108,480**	**525,918**	**3,004,385**	**2,925,532**	**2,786,002**	**3,004,385**	**(218,383)**	**(78,853)**
Services & Other Operating Expenses										
5200	Travel & Conferences	8,488	6,531	7,169	112,296	103,000	103,000	112,296	(9,296)	(9,296)
5300	Dues & Memberships	44,011	15,206	13,606	506,276	186,284	477,465	506,276	(28,812)	(319,992)
5400	Insurance	-	-	-	174,591	206,524	190,463	174,591	15,872	31,933
5500	Operations & Housekeeping	99,404	14,667	204,015	1,055,318	916,100	916,100	1,055,318	(139,218)	(139,218)
5520	Security	41,184	42,820	48,027	440,059	378,000	408,000	440,059	(32,059)	(62,059)
5605	Equipment Leases	10,432	4,982	7,727	73,119	93,644	78,644	73,119	5,526	20,526
5610	Rent	-	9,923	449,383	483,570	463,500	463,500	483,570	(20,070)	(20,070)
5616	Repairs and Maintenance - Computers	-	-	-	-	60,000	-	-	-	60,000
5631	Other Rentals, Leases and Repairs 1	3,090	-	9,095	107,934	324,981	324,981	107,934	217,047	217,047
5809	Banking Fees	1,790	61	1,651	43,334	64,147	64,147	43,334	20,813	20,813
5812	Business Services	17,329	17,329	34,358	190,460	204,860	204,860	190,460	14,400	14,400
5815	Consultants - Instructional	106,212	85,909	174,546	1,058,982	475,033	798,527	1,058,982	(260,455)	(583,949)
5820	Consultants - Non Instructional - Custom 1	3,986	28,508	6,023	297,672	348,500	348,500	297,672	50,828	50,828
5824	District Oversight Fees	23,360	21,476	16,714	302,039	310,653	302,509	302,039	469	8,614
5830	Field Trips Expenses	54,374	27,974	30,669	266,441	309,000	309,000	266,441	42,559	42,559
5833	Fines and Penalties	711	47	177	2,416	60	2,192	2,416	(224)	(2,356)
5845	Legal Fees	5,730	9,295	34,769	129,823	250,000	250,000	129,823	120,177	120,177
5848	Licenses and Other Fees	2,962	15,109	-	63,606	45,000	48,497	63,606	(15,109)	(18,606)
5851	Marketing and Student Recruiting	2,900	1,500	-	7,886	10,609	10,609	7,886	2,723	2,723
5857	Payroll Fees	3,497	3,595	3,827	46,596	39,090	39,173	46,596	(7,423)	(7,506)
5861	Prior Yr Exp (not accrued)	-	-	100	59,986	100,000	60,000	59,986	14	40,014
5872	Special Education Encroachment	37,075	36,370	29,314	512,515	550,384	534,275	512,515	21,760	37,869
5884	Substitutes	59,663	26,882	151,621	479,151	425,000	425,000	479,151	(54,151)	(54,151)
5898	Bad Debt Expense	-	-	-	36	36	36	36	-	(0)
5899	Miscellaneous Operating Expenses	-	-	3,278	3,278	-	-	3,278	(3,278)	(3,278)
5900	Communications	3,154	563	9,049	44,385	109,000	103,000	44,385	58,615	64,615
	SUBTOTAL - Services & Other Operating Exp.	**529,353**	**368,747**	**1,235,119**	**6,461,770**	**5,973,405**	**6,462,478**	**6,461,770**	**708**	**(488,365)**

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	Apr	May	Jun	Actual YTD	Approved Budget v2	Apr MR Forecast	Current Forecast	Apr MR Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast
Capital Outlay & Depreciation									
6900 Depreciation	14,401	14,401	32,875	191,290	750,867	293,714	191,290	102,424	559,577
SUBTOTAL - Capital Outlay & Depreciation	**14,401**	**14,401**	**32,875**	**191,290**	**750,867**	**293,714**	**191,290**	**102,424**	**559,577**
Other Outflows									
7999 Uncategorized Expense	9,741	39,534	(6,888)	54,435	-	-	54,435	(54,435)	(54,435)
SUBTOTAL - Other Outflows	**9,741**	**39,534**	**(6,888)**	**54,435**	**-**	**-**	**54,435**	**(54,435)**	**(54,435)**
TOTAL EXPENSES	**2,981,783**	**2,856,185**	**6,319,381**	**38,894,176**	**39,291,345**	**38,330,488**	**38,894,176**	**(563,688)**	**397,169**

El Camino Real Charter High S
Monthly Cash Forecast
As of Jun FY2018

	2017-18 Actuals & Forecast													
	Jul Actuals	**Aug** Actuals	**Sep** Actuals	**Oct** Actuals	**Nov** Actuals	**Dec** Actuals	**Jan** Actuals	**Feb** Actuals	**Mar** Actuals	**Apr** Actuals	**May** Actuals	**Jun** Actuals	**Forecast**	**Remaining Balance**
Beginning Cash	**11,084,195**	**10,744,534**	**9,220,020**	**8,005,632**	**8,737,395**	**7,681,289**	**8,809,869**	**9,155,292**	**9,137,907**	**10,077,788**	**9,644,529**	**10,259,548**		
REVENUE														
LCFF Entitlement	431,322	1,788,012	1,500,488	3,494,088	2,240,840	2,240,840	3,494,087	2,677,905	3,502,043	2,195,786	2,460,857	4,183,475	30,209,743	-
Federal Revenue	39,781	79,562	73,113	195,042	53,675	96,933	195,772	116,647	174,205	115,129	47,475	215,735	1,403,068	-
Other State Revenue	116,264	320,528	217,159	277,916	189,428	1,283,836	374,287	320,150	174,353	514,423	338,308	541,275	4,667,928	-
Other Local Revenue	638,408	152,722	126,796	64,928	260,850	135,286	73,689	71,843	425,304	43,089	103,102	196,807	2,292,823	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	350	6	356	-
TOTAL REVENUE	**1,225,775**	**2,340,824**	**1,917,555**	**4,031,974**	**2,744,793**	**3,756,895**	**4,137,835**	**3,186,545**	**4,275,904**	**2,868,427**	**2,950,092**	**5,137,299**	**38,573,918**	**-**
EXPENSES														
Certificated Salaries	1,217,935	1,326,718	1,234,662	1,233,025	1,238,963	1,279,409	1,148,020	1,194,043	1,204,363	1,178,845	1,211,066	1,469,982	14,937,031	-
Classified Salaries	277,005	256,429	259,444	283,620	308,673	246,756	295,203	284,388	341,175	285,936	367,424	317,532	3,523,585	-
Employee Benefits	733,918	750,023	713,086	839,150	319,146	747,659	780,752	753,121	756,040	837,409	746,534	2,744,842	10,721,680	-
Books & Supplies	42,457	559,385	472,251	394,902	187,995	61,032	195,782	131,565	198,520	126,097	108,480	525,918	3,004,385	-
Services & Other Operating Expense	350,904	387,839	445,107	703,819	406,521	418,431	734,538	366,948	514,443	529,353	368,747	1,235,119	6,461,770	-
Capital Outlay & Depreciation	-	-	-	-	-	86,408	14,401	14,401	14,401	14,401	14,401	32,875	191,290	-
Other Outflows	6,378	1,959	-	2,518	-	-	101	996	95	9,741	39,534	(6,888)	54,435	-
TOTAL EXPENSES	**2,628,598**	**3,282,353**	**3,124,551**	**3,457,033**	**2,461,297**	**2,839,696**	**3,168,798**	**2,745,463**	**3,029,038**	**2,981,783**	**2,856,185**	**6,319,381**	**38,894,176**	**-**
Operating Cash Inflow (Outflow)	**(1,402,823)**	**(941,529)**	**(1,206,996)**	**574,941**	**283,496**	**917,199**	**969,037**	**441,083**	**1,246,866**	**(113,356)**	**93,906**	**(1,182,082)**	**(320,258)**	**-**
Revenues - Prior Year Accruals	1,393,263	337,464	-	99,850	-	-	-	(343,398)	28,739	-	-	(955,582)	-	
Accounts Receivable - Current Year	-	28,268	1,093	(29,360)	-	-	-	-	-	-	-	-	-	
Other Assets	491,283	3,620	(88,573)	-	(943,548)	(87,528)	-	19,823	9,446	103,880	656,376	(759,866)	-	
Fixed Assets	(4,421)	(311,092)	(3,421)	(34,846)	(71,742)	(21,190)	(394,733)	(137,284)	(36,152)	(775,332)	(113,649)	(292,349)	-	
Due To (From)	8,407	(10,988)	20,383	(10,447)	(8,580)	2,709	(26,882)	3,335	(18,991)	(27,774)	(24,172)	(15,555)	-	
Expenses - Prior Year Accruals	(244,122)	(49,446)	(14,546)	-	-	-	-	(63,126)	(216,294)	(67,524)	(67,524)	60,215	-	
Accounts Payable - Current Year	(105,248)	(516,810)	77,672	131,624	(315,732)	317,388	(201,998)	4,682	(96,734)	336,848	(339,378)	270,961	-	
Other Liabilites	(476,000)	(64,000)	-	-	-	-	-	57,500	23,000	110,000	409,460	1,065,939	-	
Ending Cash	**10,744,534**	**9,220,020**	**8,005,632**	**8,737,395**	**7,681,289**	**8,809,869**	**9,155,292**	**9,137,907**	**10,077,788**	**9,644,529**	**10,259,548**	**8,451,229**		

1861701	**El Camino Real Chrtr HS**		**0.00**
	FY 2018 Unaudited Actual Report		
	FI Charter Schools - Fund 62		
	DUE DATE - AUGUST 20, 2018		
	NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TEMPLATE		
	BALANCE SHEET - FULL ACCRUAL		**FY2018 UNAUDITED ACTUALS**
A)	**ASSETS**	**Object Codes**	**As of June 30, 2018**
1)	Cash		
	a) In County Treasury (don't put your $ here if they are not in LACOE)	9110	-
	1) Fair Value Adjustment to Cash in County Treasury	9111	-
	b) In Banks	9120	8,451,229.23
	c) In Revolving Fund	9130	-
	d) with Fiscal Agent	9135	-
	e) collection awaiting deposit	9140	-
2)	Investments	9150	7,041,911.12
3)	Accounts Receivable	9200	1,291,003.71
4)	Due from Grantor Government	9290	-
5)	Due from Other Funds	9310	
6)	Stores	9320	-
7)	Prepaid Expenditures	9330	10,429.82
8)	Other Current Assets	9340	-
9)	Fixed Assets:		
	a) Land	9410	2,019,963.89
	b) Land Improvements	9420	168,345.25
	c) **Less - Accumulated Depreciation-Land Improvements**	9425	(159,262.75)
	d) Buildings	9430	2,651,933.02
	e) **Less - Accumulated Depreciation-Buildings**	9435	(309,796.77)
	f) Equipment	9440	1,063,550.04
	g) **Less - Accumulated Depreciation-Equipment**	9445	(879,118.60)
	h) Work in Progress	9450	2,145,333.45
10)	**TOTAL ASSETS**		**23,495,521.41**
B.	**DEFERRED OUTFLOWS OF RESOURCES**		
1)	Deferred Outflows Of Resources	9490	-
2)	**TOTAL DEFERRED OUTFLOWS**		**-**
C.	**LIABILITIES**		
1)	Accounts Payable	9500	739,559.37
2)	Due to Grantor Governments	9590	-
3)	Due to Other Funds	9610	
4)	Current Loans	9640	-
5)	Unearned Revenue	9650	710,460.00
6)	Long-Term Liabilities:		
	a) Net Pension Liability	9663	-
	b) NET OPEB Obligation	9664	25,275,613.00
	c) Compensated Absences	9665	-
	d) COPs Payable	9666	-
	e) Capital Leases Payable	9667	-
	f) Lease Revenue Bonds Payable	9668	-
	g) Other General Long-Term Liabilities	9669	-
7)	**TOTAL LIABILITIES**		26,725,632.37
D. DEFERRED INFLOWS OF RESOURCES			
1)	Deferred Inflows of Resources	9690	-
2)	**TOTAL DEFERRED INFLOWS**		**-**
E. NET POSITION, June 30			(3,230,110.96)
	DIFF BET. END NET POSITION & FUND EQTY (this should be zero)		**0.00**

ENDING NET POSITION CARRY FORWARD TO NEXT FY
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

		Object Codes	FY2018 UNAUDITED ACTUALS As of 6/30/18
A.	**REVENUES (Summary-see details below)**		
1)	LCFF Sources	8010-8099	30,209,743.00
2)	Federal Revenue	8100-8299	1,403,067.88
3)	Other State Revenue	8300-8599	4,667,927.95
4)	Other Local Revenue	8600-8799	2,293,179.18
5)	**TOTAL REVENUES**		**38,573,918.01**
B.	**EXPENSES (Summary-see details below)**		
1)	Certificated Salaries	1000-1999	14,937,031.29
2)	Classified Salaries	2000-2999	3,523,585.00
3)	Employee Benefits	3000-3999	10,721,680.07
4)	Books & Supplies	4000-4999	3,004,384.91
5)	Services and Other Operating Expenses	5000-5999	6,214,165.68
6)	Depreciation	6000-6999	191,289.74
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	302,039.28
9)	**TOTAL EXPENSES**		**38,894,175.97**
C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES**		**(320,257.96)**
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	-
4)	**TOTAL OTHER FINANCING SOURCES/USES**		-
E.	**NET INCREASE (DECREASE) IN NET POSITION**		**(320,257.96)**
F.	**NET POSITION**		
1)	Beginning Net Position		
a)	As of July 1 (based on unaudited actuals from PY)	9791	(3,201,017.75)
b)	Audit Adjustments	9793	291,164.75
c)	As of July 1 - Audited		**(2,909,853.00)**
d)	Other Restatements	9795	-
e)	Adjusted Beginning Net Position (per audited FS)		**(2,909,853.00)**
2)	**Ending Net Position, June 30**		**(3,230,110.96)**
	Components of Ending Net Position		
a)	Net Investment in Capital Assets	9796	-
b)	Restricted Net Position	9797	-
c)	Unrestricted Net Position	9790	**(3,230,110.96)**

				FY2018 UNAUDITED ACTUALS
REVENUES (DETAILS)	**SACS Object**	**Resource Codes**		**As of 6/30/18**
1) LCFF SOURCES				
Principal Apportionment				
State Aid - Current Year	8011	0000		16,889,270.00
State Aid - Prior Years	8019	0000		5,815.00
Education Protection Account State Aid (EPA) - Current Year	8012	1400		5,311,590.00
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	8096	0000		8,003,068.00
In Lieu of PropTax - Prior Year	8096	0000		-
Property Taxes Transfers	8097	0000		
LCFF/Revenue Limit Transfers - Prior Years	8099	0000		
TOTAL LCFF SOURCES				**30,209,743.00**
2) FEDERAL REVENUE				
Maintenance and Operations	8110	0000/5810		
Special Ed: IDEA Basic Local Assistance - Current Year	8181	9010		645,220.89
Special Ed: IDEA Basic Local Assistance - Prior Years	8181	9010		(237.07)
Special Education Discretionary Grants	8182	various		
Child Nutrition Programs	8220	5310		301,896.60
Donated Food Commodities	8221	5310		
Interagency Contracts Between LEAs	8285	various		
NCLB: Title I, Part A Basic Grts Low-Inc & Neglected	8290	3010		300,737.00
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		
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		65,451.00
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 Grants	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		23,273.10
All Other Federal Revenues:	8290	5810		66,726.36
Others (please insert description below)				-
Other Federal Revenue	8290	5810		66,726.36
				-
				-
				-
				-
TOTAL FEDERAL REVENUE				**1,403,067.88**
3) OTHER STATE REVENUE				
Other State Apportionments				
Special Education Master Plan				
Special Education AB602 - Current Year	8311	9010		1,917,352.90
Special Education AB602 - Prior Years	8311	9010		812.81
All Special Ed Apportionments-Current Year	8311	6500		
All Other State Apportionments - Prior Years	8319	6500		-
Child Nutrition: School Lunch Programs	8520	5310		24,364.29
Mandated Costs Reimbursement	8550	0000		648,081.00
Lottery: Unrestricted (Non Prop 20)	8560	1100		519,655.86
State Lottery- Instructional Materials-Prop 20	8560	6300		162,392.45
After School Education and Safety (ASES)	8590	6010		-
Charter School Facility Grant	8590	6030		-
California Clean Energy Jobs Act (prop 39)	8590	6230		775,932.00
Child Dev CA State Preschool Program	8590	7810		-
All Other State Revenue:	8590	7810		619,336.64
Others (please insert description below)				
Prior Year - State	8319	0000		100,269.28
Other State	8590	0000		519,067.36
				-
TOTAL OTHER STATE REVENUE				**4,667,927.95**
4) OTHER LOCAL REVENUE				
Sales				
Sale of Equipment/Supplies	8631	0000		-
Sale of Publications	8632	0000		-
Food Service Sales	8634	5310		225,944.20
All Other Sales	8639	0000		-
Leases and Rentals	8650	0000		-
Interest	8660	0000		19,125.53

		Net Increase (Decrease) in the Fair Value of Investments	8662	0000	27,724.08
		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	-
		All Other Local Revenue:	8689	0000	1,829,103.38
		Grants/Donations			-
		Fund Raising/Others			356.09
		All Other Local			1,828,747.29
		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	191,281.99
		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			**2,293,179.18**
	TOTAL REVENUES				**38,573,918.01**

	Expenses by Sub-object							**FY2018 UNAUDITED ACTUALS**
					SACS Object	FUNCTION		**As of 6/30/18**
		1)	**CERTIFICATED SALARIES**					
				Teachers' Salaries	1100	1000		12,307,419.81
				Librarians	1200	2420		-
				Guidance, Welfare, & Counseling Services	1200	3110		-
				Pupil Support Salaries	1200	3140		1,421,598.37
				Supervisors' and Administrators' Salaries	1300	2700		939,307.90
				Other Certificated Salaries	1900	7200		268,705.21
				TOTAL CERTIFICATED SALARIES				**14,937,031.29**
		2)	**CLASSIFIED SALARIES**					
				Classified Instructional Salaries	2100	1000		872,071.50
				Classified Supervisors' and Administrators' Salaries	2300	2100		603,771.40
				Clerical, Technical and Office Salaries	2400	2700		989,373.88
				Classified Transportation Salaries	2200	3600		-
				Classified Food Services Salaries	2200	3700		-
				Classified Maintenance & Operations Salaires	2200	8100		989,429.51
				Other Classified Salaries	2900	7200		68,938.71
				TOTAL CLASSIFIED SALARIES				**3,523,585.00**
		3)	**EMPLOYEE BENEFITS**					
				EE Ben - STRS - Certificated				**2,077,994.62**
				EE Ben - STRS - Certificated - Instruction	3101	1000		1,712,171.02
				EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420		-
				EE Ben - STRS - Certificated - School Administration	3101	2700		130,673.67
				EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110		-
				EE Ben - STRS - Certificated - Health Services	3101	3140		197,768.47
				EE Ben - STRS - Certificated - Other General Administration	3101	7200		37,381.46
				EE Ben - PERS - Classified				**449,570.73**
				EE Ben - PERS - Classified - Instruction	3202	1000		111,266.74
				EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		77,034.60
				EE Ben - PERS - Classified - School Administration	3202	2700		126,233.24
				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		126,240.33
				EE Ben - PERS - Classified - Other General Administration	3202	7200		8,795.82
				EE Ben - OASDI Medicare - Certificated				**216,586.95**
				EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		178,457.59
				EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301	2420		-
				EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		13,619.96
				EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110		-
				EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		20,613.18
				EE Ben - OASDI Medicare - Certificated - Other General Administration	3301	7200		3,896.23
				EE Ben - OASDI Medicare - Classified				**255,673.45**
				EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		63,278.03
				EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100		43,810.02
				EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		71,789.56
				EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-
				EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
				EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100		71,793.60
				EE Ben - OASDI Medicare - Classified - Other General Administration	3302	7200		5,002.23
				EE Ben - Health & Welfare Benefits - Certificated				**2,741,813.39**
				EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		2,259,126.85
				EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420		-
				EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700		172,417.59
				EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110		-
				EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140		260,945.92
				EE Ben - Health & Welfare Benefits - Cert - Other General Administration	3401	7200		49,323.02
				EE Ben - Health & Welfare Benefits - Classified				**646,782.64**
				EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		160,075.81
				EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100		110,827.14
				EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700		181,607.61
				EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600		-
				EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700		-
				EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100		181,617.82
				EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	7200		12,654.26
				EE Ben - Unemployment Insurance - Certificated				**6,191.91**
				EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		5,101.85
				EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420		-
				EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700		389.38
				EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110		-
				EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140		589.30
				EE Ben - Unemployment Insurance - Cert - Other General Administration	3501	7200		111.39
				EE Ben - Unemployment Insurance - Classified				**1,460.65**
				EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		361.50
				EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100		250.28
				EE Ben - Unemployment Insurance - Class - School Administration	3502	2700		410.13
				EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600		-
				EE Ben - Unemployment Insurance - Class - Food Services	3502	3700		-
				EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100		410.15

				EE Ben - Unemployment Insurance - Class - Other General Administration	3502	7200	28.58
				EE Ben - Workers' Compensation - Certificated			**151,295.10**
				EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	124,660.13
				EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420	-
				EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	9,514.12
				EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	-
				EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	14,399.17
				EE Ben - Workers' Compensation - Cert - Other General Administration	3601	7200	2,721.68
				EE Ben - Workers' Compensation - Classified			**35,689.90**
				EE Ben - Workers' Compensation - Class - Instruction	3602	1000	8,833.09
				EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	6,115.52
				EE Ben - Workers' Compensation - Class - School Administration	3602	2700	10,021.23
				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 & Operation	3602	8100	10,021.79
				EE Ben - Workers' Compensation - Class - Other General Administration	3602	7200	698.27
				EE Ben - OPEB, Allocated - Certificated			**-**
				EE Ben - OPEB, Allocated - Cert - Instruction	3701	1000	-
				EE Ben - OPEB, Allocated - Cert - School Administration	3701	2700	-
				EE Ben - OPEB, Allocated - Cert - Pupil Transportation	3701	3600	-
				EE Ben - OPEB, Allocated - Cert - Food Services	3701	3700	-
				EE Ben - OPEB, Allocated - Cert - Plant Maintenance & Operation	3701	8100	-
				EE Ben - OPEB, Allocated - Cert - Other General Administration	3701	7200	-
				EE Ben - OPEB, Allocated - Classified			**4,138,620.73**
				EE Ben - OPEB, Allocated - Class - Instruction	3702	1000	4,138,620.73
				EE Ben - OPEB, Allocated - Class - Instructional Supervision and Adm	3702	2100	-
				EE Ben - OPEB, Allocated - Class - School Administration	3702	2700	-
				EE Ben - OPEB, Allocated - Class - Pupil Transportation	3702	3600	-
				EE Ben - OPEB, Allocated - Class - Food Services	3702	3700	-
				EE Ben - OPEB, Allocated - Class - Plant Maintenance & Operation	3702	8100	-
				EE Ben - OPEB, Allocated - Class - Other General Administration	3702	7200	-
				TOTAL EMPLOYEE BENEFITS			**10,721,680.07**
		4)	**BOOKS AND SUPPLIES**				
				Approved Textbooks and Core Curricula Materials	4100	1000	510,660.04
				Books and Other Reference Materials	4200	1000	52,292.78
				Materials and Supplies	4300	1000	955,958.15
				Noncapitalized Equipment	4400	1000	790,302.24
				Other Supplies	4300	2700	78,281.04
				Pupil Transportation Supplies	4300	3600	-
				Food Service Supplies	4700	3700	616,890.66
				TOTAL BOOKS AND SUPPLIES			**3,004,384.91**

5)	**SERVICES AND OTHER OPERATIONG EXPENSES**			
	Personal Services - School Administration	5800	2700	-
	Personal Services - Other General Administration	5800	7200	-
	Travel and Conferences - Instruction	5200	1000	56,148.12
	Travel and Conferences - Other General Administration	5200	7200	-
	Travel and Conference - School Administration	5200	2700	56,148.12
	Due and Memberships - Instruction	5300	1000	-
	Due and Memberships - School Administration	5300	2700	506,276.28
	Due and Memberships - Food Service	5300	3700	-
	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	174,591.00
	Operations and Housekeeping Services	5500	8100	1,495,377.25
	Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services	5600	3700	-
	Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin	5600	7200	-
	Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O	5600	8100	66,462.22
	Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Leases	5600	8700	598,159.98
	Pupil Transportation Contracts	5800	3600	-
	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	1,769,139.80
	Professional Consulting Services& Operating Exp - Instructional Superv & Admin	5800	2100	643,323.56
	Professional Consulting Services& Operating Exp - Food Services	5800	3700	-
	Professional Consulting Services& Operating Exp - School-Sponsored Athletics	5800	4200	-
	Professional Consulting Services& Operating Exp - Other Gen Administration	5800	7200	643,323.56
	Professional Consulting Services& Operating Exp - Plant M&O	5800	8100	160,830.89
	Communications - School Administration	5900	2700	35,507.91
	Communications - Other General Administration	5900	7200	8,876.98
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			**6,214,165.68**
6)	**DEPRECIATION**			
	Depreciation Expense - Instruction	6900	1000	172,160.77
	Depreciation Expense - Instructional Superv & Admin	6900	2100	19,128.97
	TOTAL DEPRECIATION			**191,289.74**
7)	**OTHER OUTGO (excluding Transfers of Indirect Costs)**			
	Tuition			
	Tuition for Instruction Under Interdistrict Attendance Agreements	7110	9200	-
	Tuition, Excess Costs, and/or Deficit Payments			
	Payments to Districts or Charter School	7141	9200	-
	Payments to County Offices	7142	9200	-
	Payments to JPAs	7143	9200	-
	Other Transfers Out			
	All Other Transfers	7281-7283	9200	-
	All Other Transfers Out to All Others	7299	9200	-
	Debt Service			
	Debt Service-Interest	7438	9100	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			**-**
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310	7210	-
	Transfers of Indirect Cost-Interfund	7350	7210	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			**-**
8)	**Direct Support/Indirect Costs/All Other Financing Uses**			
	Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	302,039.28
	Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	-
	TOTAL INDIRECT COST (OVERSIGHT FEES)			**302,039.28**
	All Other Financing Uses	7699	9100	-
TOTAL EXPENSES				**38,894,175.97**
CHECK: Details of Total Revenues - Summary = Should be ZERO				-
CHECK: Details of Total Expenses - Summary = Should be ZERO; or $ in Other Financing uses				-