July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Science - Sonoma

CDS #: 49738820127092

Charter Approving Entity: Cotati-Rohnert Park Unified

County: Sonoma
Charter #: 1457

This charter school uses the following basis of accounting:

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

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	423,892.00		423,892.00
Education Protection Account State Aid - Current Year	8012			0.00
State Aid - Prior Years	8019	(173,256.01)		(173,256.01)
Transfers to Charter Schools in Lieu of Property Taxes	8096	550,065.00		550,065.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		800,700.99	0.00	800,700.99
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182	-	38,100.00	38,100.00
Child Nutrition - Federal	8220	-	36,100.00	0.00
Donated Food Commodities	8221	-		0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues	0110, 0200-0299	0.00	38,100.00	38,100.00
Total, I edetal Nevertues		0.00	30,100.00	30,100.00
3. Other State Revenues				
Special Education - State	StateRevSE		3,899.00	3,899.00
All Other State Revenues	StateRevAO	101,651.55	12,314.39	113,965.94
Total, Other State Revenues		101,651.55	16,213.39	117,864.94
, in the second		·		·
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	103,043.78		103,043.78
Total, Local Revenues		103,043.78	0.00	103,043.78
5. TOTAL REVENUES		1,005,396.32	54,313.39	1,059,709.71
J. TOTAL NEVENOLS		1,000,090.02	34,313.39	1,039,709.71
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	348,999.21	22,322.53	371,321.74
Certificated Pupil Support Salaries	1200	75,776.46	12,181.69	87,958.15
Certificated Supervisors' and Administrators' Salaries	1300	45,792.75	7,861.78	53,654.53
Other Certificated Salaries	1900	4,758.01		4,758.01
Total, Certificated Salaries		475,326.43	42,366.00	517,692.43
2. Noncertificated Salaries	0400			0.00
Noncertificated Instructional Salaries	2100	00.145.55		0.00
Noncertificated Support Salaries	2200	92,445.55		92,445.55
Noncertificated Supervisors' and Administrators' Salaries	2300	49,450.25		49,450.25
Clerical and Office Salaries	2400	64,041.68		64,041.68
Other Noncertificated Salaries	2900	6,060.86	0.00	6,060.86
Total, Noncertificated Salaries		211,998.34	0.00	211,998.34

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Science - Sonoma

CDS #: 49738820127092

S. Employee Benefits		#: 49738820127092			
STRS PERS 301-3002 OASDI / Medicare / Alternative 301-3002 Unemployment Insurance 301-3002 Unemployment Insurance 301-3002 OPEB, Altive Employees 3761-3702 OPEB, Altive Employees OPEB, Altive Employees 3761-3702 OPEB, Altive Employees OPEB, Altive OPEB, Altiv	Description	Object Code	Unrestricted	Restricted	Total
PERS OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative Health and Welfare Benefits 3401-3402 1401-3402 3401-3402	3. Employee Benefits				
OASDI / Medicare / Alternative 3301-3302 21.773.43 455.65 22.229.08 Capture Captur	STRS	3101-3102	53,167.17	3,962.16	57,129.33
Health and Welfare Benefits	PERS	3201-3202			0.00
Health and Welfare Benefits	OASDI / Medicare / Alternative	3301-3302	21,773.43	455.65	22,229.08
Unemployment Insurance	Health and Welfare Benefits	3401-3402			
Workers Compensation Insurance 3601-3602 3,195.08 120.85 3,315.93 0.00 0	Unemployment Insurance				
OPEB, Altocated 3701-3702 0.00 OPEB, Active Employee Benefits 3951-3752 133.69 133.69 Other Employee Benefits 3901-3902 5.894.28 5.894.28 Total, Employee Benefits 3901-3902 5.894.28 5.894.28 A, Books and Supplies 4100 343.415.23 8.389.04 351,804.27 Books and Other Reference Materials 4200 68.11 68.11 68.11 Materials and Supplies 4300 10,782.99 184.95 10,967.94 Noncapitalized Equipment 4400 2,977.74 2,977.74 Food 4700 357,244.07 8,573.99 365,818.06 5. Services and Other Operating Expenditures 5.00 357,244.07 8,573.99 365,818.06 5. Services and Other Operating Expenditures 5.00 3,437.22 465.06 3,002.28 Insurance 5.00 3,437.22 465.06 3,002.28 Dues and Memberships 5.00 3,449.81 1,449.81 Rentals, Leases, Repairs, and Noncap. Improvements 5.00 1,449.81					
OPEB, Active Employees Chemployees Chemployee Benefits			3,133.00	120.00	
Other Employee Benefits			133 60		
Total, Employee Benefits					
Approved Textbooks and Core Curricula Materials Approved Textbooks and Supplies Total, Books and Supplies Total, Books and Supplies Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Subagreements for Serv		3901-3902		7.404.47	
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Augustarials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Total, Books and Supplies Subagreements for Services	rotai, Employee Benefits		150,515.90	7,121.47	157,637.37
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Augustarials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Total, Books and Supplies Subagreements for Services	A Pooks and Cumpling				
Books and Other Reference Materials 4200		4400	242 445 22	0.200.04	254 004 27
Materials and Supplies				8,389.04	
Noncapitalized Equipment				10105	
Food				184.95	
Total, Books and Supplies			2,977.74		2,977.74
5. Services and Other Operating Expenditures 5100 0.00 Subagreements for Services 5100 35.261.40 4.434.80 39.696.20 Travel and Conferences 5200 35.261.40 4.434.80 39.696.20 Dues and Memberships 5300 3.437.22 465.06 3.902.28 Insurance 5400 3.078.89 3.078.89 Operations and Housekeeping Services 5500 1,449.81 1,449.81 Rentals, Leases, Repairs, and Noncap. Improvements 5600 98.089.65 98.089.65 Transfers of Direct Costs 5700-5799 0.00 Professional/Consulting Services and Operating Expend. 5800 105.736.67 18,917.98 124.654.65 Communications 5900 11,973.68 5.55 11,979.23 Total, Services and Other Operating Expenditures 259,027.32 23,823.39 262,850.71 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 Buildings and Improvements of School Libra		4700			
Subagreements for Services 5100 3.5261.40 4.434.80 39,696.20 20 20 20 20 20 20 20	Total, Books and Supplies		357,244.07	8,573.99	365,818.06
Subagreements for Services 5100 3.5261.40 4.434.80 39,696.20 20 20 20 20 20 20 20	• •				
Travel and Conferences Dues and Memberships S300 S3,281.40 A,434.80 S9,808.20 Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Fransfers of Direct Costs Fransfers of Direct Costs Froessional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements of Buildings Buildings and Improvements of School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Equipment Replacement Depreciation Expense (accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Indirect Costs Principal (for modified accrual basis only) Total Corner Outgo Total, Other Outgo Total, Other Outgo Total (for modified accrual basis only) Total (for noutified					
Dues and Memberships		5100			
Insurance 5400 3,078.89 3,078.89 Operations and Housekeeping Services 5500 1,449.81	Travel and Conferences	5200	35,261.40	4,434.80	39,696.20
Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncap. Improvements 5600 96,089.65 98,080.65 98,080.85 98,080.85 98,080.85 98,080.85 98,080	Dues and Memberships	5300	3,437.22	465.06	3,902.28
Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncap. Improvements 5600 96,089.65 98,080.65 98,080.85 98,080.85 98,080.85 98,080.85 98,080	Insurance	5400	3,078.89		3,078.89
Rentals, Leases, Repairs, and Noncap. Improvements 5600 98,089.65 98,089.65 Transfers of Direct Costs 5700-5799 7700-5799	Operations and Housekeeping Services	5500			
Transfers of Direct Costs					
Professional/Consulting Services and Operating Expend.			00,000.00		
Communications			105 726 67	10 017 00	
Total, Services and Other Operating Expenditures 259,027.32 23,823.39 282,850.71					
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Total, Capital Outlay 0.00 7. Other Outgo Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO All Other Transfers Transfers of Indirect Costs 7300-7399 Debt Service: Interest 7438 0.00 Total, Other Outgo 0.00		5900			
(Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major 6300 0.00 Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Total, Capital Outlay 0.00 0.00 7. Other Outgo 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service	Total, Services and Other Operating Expenditures		259,027.32	23,823.39	282,850.71
(Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major 6300 0.00 Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Total, Capital Outlay 0.00 0.00 7. Other Outgo 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service	6 Capital Outlay				
Land and Land Improvements 6100-6170 0.00 Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major 6300 0.00 Expansion of School Libraries 6300 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Total, Capital Outlay 0.00 0.00 0.00 7. Other Outgo 7110-7143 0.00 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72238E 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Interest 7438 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00					
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries G300 G400 G400 G400 G500		C400 C470			0.00
Books and Media for New School Libraries or Major					
Expansion of School Libraries 6300 0.00 Equipment Replacement 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Total, Capital Outlay 0.00 0.00 Total, Capital Outlay 0.00 0.00 Total ot Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total Debt Service 0.00 0.00 0.00 Total Debt Service 0.00 0.00 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total Debt Service 0.00 0.00 Total Debt Service 0.00 0.00 0.00 Total Debt Service 0.00 0.00 Total Debt Ser		6200			0.00
Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Total, Capital Outlay 0.00 0.00 7. Other Outgo 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1 0.00 Interest 7438 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 0.00					
Equipment Replacement 6500 0.00 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Total, Capital Outlay 0.00 0.00 0.00 Total, Capital Outlay 0.00 0.00 0.00 Total, Capital Outlay 0.00 0.00 0.00 Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Total Debt Service 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total Debt Service 0.00 0.00	•				
Depreciation Expense (accrual basis only) 6900 0.00 0.00		6400			0.00
Total, Capital Outlay		6500			0.00
7. Other Outgo Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 0.00 Total Debt Service 0.00 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 0.00	Depreciation Expense (accrual basis only)	6900			0.00
7. Other Outgo Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 0.00 Total Debt Service 0.00 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 0.00	Total, Capital Outlay		0.00	0.00	0.00
Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00	•			0.00	
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00	7. Other Outgo				
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00	Tuition to Other Schools	7110-7143			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00	Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00		7221-7223SE			
All Other Transfers 7281-7299 Transfers of Indirect Costs 7300-7399 Debt Service: Interest 7438 0.00 Principal (for modified accrual basis only) 7439 Total Debt Service 0.00 Total, Other Outgo 0.00 Total Other Outgo 0.00 Total Debt Service 0.00 Total Other Outgo 0.					
Transfers of Indirect Costs 7300-7399 0.00 Debt Service: Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00					
Debt Service:					
Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00		1300-1399			0.00
Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 0.00		7400			0.00
Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00					
Total, Other Outgo 0.00 0.00 0.00		7439			
8. TOTAL EXPENDITURES 1,454,112.06 81,884.85 1,535,996.91	Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES 1,454,112.06 81,884.85 1,535,996.91					
	8. TOTAL EXPENDITURES		1,454,112.06	81,884.85	1,535,996.91

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Science - Sonoma

CDS #: 49738820127092

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(440 745 74)	(07.574.10)	(470.007.00)
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(448,715.74)	(27,571.46)	(476,287.20)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts				
(must net to zero)	8980-8999	(27,571.46)	27,571.46	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(27,571.46)	27,571.46	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	(C+D4)	(476,287.20)	0.00	(476,287.20)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	97,705.67		97,705.67
b. Adjustments/Restatements	9793, 9795	38,875.78		38,875.78
c. Adjusted Beginning Fund Balance /Net Position		136,581.45	0.00	136,581.45
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		(339,705.75)	0.00	(339,705.75)
Components of Ending Fund Balance (Modified Accrual Basis	only)			
a. Nonspendable	0744			0.00
Revolving Cash (equals Object 9130) Stores (equals Object 9320)	9711 9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9712 9713			0.00
4. All Others	9713 9719			0.00
b. Restricted	9740			0.00
c. Committed	01.10			0.00
Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				0.00
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	(339,705.75)	0.00	(339,705.75)

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Science - Sonoma

CDS #: 49738820127092

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS	•			
1. Cash				
In County Treasury	9110	183,891.28		183,891.28
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	802,383.20		802,383.20
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330			0.00
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489			0.00
9. TOTAL ASSETS		986,274.48	0.00	986,274.48
III DEFENDED CUITEI CWO OF DECCUIDOES				
H. DEFERRED OUTFLOWS OF RESOURCES	0.400			0.00
Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500			0.00
2. Due to Grantor Governments	9590 9590	76,895.73		76,895.73
3. Current Loans	9640	70,093.73		0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	1,249,084.50		1,249,084.50
3. Long-Term Liabilities (accidal basis only)	9000-9009	1,249,004.30		1,249,004.50
6. TOTAL LIABILITIES		1,325,980.23	0.00	1,325,980.23
J. DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + 3	J2)			
(must agree with Line F2)	•	(339,705.75)	0.00	(339,705.75)
(made agroot with Eino 1 Z)		(000,700.70)	0.00	(000,700.70)

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Science - Sonoma

CDS #: 49738820127092

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")		Capital Outlay	Debt Service	Total
a. NONE	\$			0.00
b.	٠.			0.00
C	•			0.00
d				0.00
e				0.00
f				0.00
g				0.00
h				0.00
i				0.00
j				0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE		0.00	0.00	0.00

2. Community Services Expenditures

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

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

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Science - Sonoma

CDS #: 49738820127092

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

Results of this calculation will be used for comparison with 2015-16 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2018-19.

a. Total Expenditures (B8)	1,535,996.91
 b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] 	38,100.00
c. Subtotal of State & Local Expenditures [a minus b]	1,497,896.91
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	1,497,896.91