

					THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					
			Object Codes	Function Codes	
					UNAUDITED ACTUALS
					AS OF 6/30/15
A.	REVENUES (Summary - See details below)				
	1)	Revenue Limit Sources	8010-8099		2,925,912.40
	2)	Federal Revenues	8100-8299		84,139.92
	3)	Other State Revenues	8300-8599		664,430.39
	4)	Other Local Revenues	8600-8799		729,746.76
	5)	TOTAL REVENUES			4,404,229.47
B.	EXPENSES				
	1)	Certificated Salaries	1000-1999		1,366,779.70
	2)	Classified Salaries	2000-2999		930,320.22
	3)	Employee Benefits	3000-3999		494,203.24
	4)	Books & Supplies	4000-4999		276,385.16
	5)	Services and Other Operating Expenses	5000-5999		1,185,183.06
	6)	Depreciation	6000-6999		3,386.71
	7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		-
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399		29,258.49
	9)	TOTAL EXPENSES			4,285,516.58
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES				118,712.89
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				118,712.89
F.	NET POSITION				
	1)	Beginning Net Position			
		a) As of June 30 - Unaudited	9791		1,482,532.68
		b) Audit Adjustments	9793		-
		d) Other Restatements	9795		(3,007.01)
		e) Adjusted Beginning Net Position			1,479,525.67
	2)	Ending Net Position, June 30			1,598,238.56
		a) Net Investment in Capital Assets	9796		158,206.75
		b) Restricted Net Position	9797		-
		c) Unrestricted Net Position	9790		1,440,031.81

		Guidance, Welfare, & Counseling Services	1200	3110	-
		Physical/Mental, Health Services	1200	3140	-
		Other Certificated Salaries	1900	2100	-
		TOTAL CERTIFICATED SALARIES			1,366,779.70
	2)	Classified Salaries			
		Classified Instructional Salaries	2100	1000	503,310.49
		Classified Supervisors' and Administrators' Salaries	2300	2100	-
		Clerical, Technical and Office Salaries	2400	2700	296,587.20
		Classified Transportation Salaries	2200	3600	-
		Classified Food Services Salaries	2200	3700	2,903.00
		Classified Maintenance & Operations	2200	8100	25,065.07
		Other Classified	2900	2100	102,454.46
		TOTAL CLASSIFIED SALARIES			930,320.22
	3)	Employee Benefits			
		EE Ben - STRS - Certificated			118,650.39
		EE Ben - STRS - Certificated - Instruction	3101	1000	101,518.44
		EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-
		EE Ben - STRS - Certificated - Instructional Library, Media, & Tech	3101	2420	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	17,131.95
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	-
		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, & Tec	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			-
		EE Ben - PERS - Classified - Instruction	3202	1000	-
		EE Ben - PERS - Classified - Instructional Supv 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	-
		EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-
		EE Ben - PERS - Classified - Other General Administration	3202	2100	-
		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 - OASDI Reg - Certificated - School Administration	3301	2700	-
		EE Ben - OASDI Reg - Certificated - Guidance & Counseling Serv	3301	3110	-
		EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-
		EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-
		EE Ben - OASDI Reg - Classified			59,203.52
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	32,029.57
		EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100	-
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	18,874.15
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	184.74

		EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio	3302	8100		1,595.09
		EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100		6,519.98
		EE Ben - OASDI Medicare - Certificated				19,746.42
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		16,895.23
		EE Ben - OASDI Medicare - Certificated - Instructional Supv and A	3301	2100		-
		EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420		-
		EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		2,851.19
		EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
		EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-
		EE Ben - OASDI Medicare - Classified				13,440.71
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		7,271.53
		EE Ben - OASDI Medicare - Classified - Instructional Supervision &	3302	2100		-
		EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		4,284.92
		EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-
		EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		41.94
		EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100		362.13
		EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100		1,480.20
		EE Ben - Retirement in Lieu of OASDI - Cert				-
		EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		-
		EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a	3301	2100		-
		EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420		-
		EE Ben - Retirement in Lieu of OASDI - Cert - School Administrati	3301	2700		-
		EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110		-
		EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140		-
		EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100		-
		EE Ben - Retirement in Lieu of OASDI - Classified				-
		EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
		EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100		-
		EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	2700		-
		EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportati	3302	3600		-
		EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		-
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100		-
		EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100		-
		EE Ben - Health & Welfare Benefits - Certificated				128,976.05
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		110,353.18
		EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100		-
		EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M	3401	2420		-
		EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700		18,622.87
		EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110		-
		EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140		-
		EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100		-
		EE Ben - Health & Welfare Benefits - Classified				87,789.59
		EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		47,494.85
		EE Ben - Health & Welfare Benefits - Class - Instructional Supv ar	3402	2100		-
		EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700		27,987.43
		EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600		-
		EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700		273.94
		EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100		2,365.26
		EE Ben - Health & Welfare Benefits - Class - Other General Admin	3402	2100		9,668.11
		EE Ben - Unemployment Insurance - Certificated				681.19
		EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		582.84
		EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501	2100		-
		EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420		-
		EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700		98.36
		EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110		-
		EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140		-
		EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100		-
		EE Ben - Unemployment Insurance - Classified				463.67

		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		250.85
		EE Ben - Unemployment Insurance - Class - Instructional Supv and	3502	2100		-
		EE Ben - Unemployment Insurance - Class - School Administration	3502	2700		147.82
		EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600		-
		EE Ben - Unemployment Insurance - Class - Food Services	3502	3700		1.45
		EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100		12.49
		EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100		51.06
		EE Ben - Workers' Compensation - Certificated				14,971.74
		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		12,809.97
		EE Ben - Workers' Compensation - Cert - Instructional Supv and A	3601	2100		-
		EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420		-
		EE Ben - Workers' Compensation - Cert - School Administration	3601	2700		2,161.77
		EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110		-
		EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-
		EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100		-
		EE Ben - Workers' Compensation - Classified				10,190.76
		EE Ben - Workers' Compensation - Class - Instruction	3602	1000		5,513.28
		EE Ben - Workers' Compensation - Class - Instructional Supervisi	3602	2100		-
		EE Ben - Workers' Compensation - Class - School Administration	3602	2700		3,248.82
		EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600		-
		EE Ben - Workers' Compensation - Class - Food Services	3602	3700		31.80
		EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100		274.56
		EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100		1,122.29
		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				23,853.17
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		20,409.00
		EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	3901	2100		-
		EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420		-
		EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700		3,444.16
		EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901	3110		-
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-
		EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100		-
		EE Ben - Other Employment Benefits - Classified				16,236.03
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		8,783.82
		EE Ben - Other Emp Benefits - Class - Instructional Supervision ar	3902	2100		-
		EE Ben - Other Emp Benefits - Class - School Administration	3902	2700		5,176.07
		EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600		-
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		50.66
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper	3902	8100		437.44
		EE Ben - Other Emp Benefits - Class - Other General Administrati	3902	2100		1,788.04
		TOTAL EMPLOYEE BENEFITS				494,203.24
	4)	Books & Supplies				
		Approved Textbooks and Core Curricula Materials	4100	1000		4,819.50
		Books and Other Reference Materials	4200	1000		5,700.20

		Materials and Supplies	4300	1000		44,234.86
		Noncapitalized Equipment	4400	1000		50,742.47
		Other Supplies	4300	2700		56,266.36
		Pupil Transportation	4300	3600		57,817.77
		Food Service Supplies	4700	3700		56,804.00
		TOTAL BOOKS AND SUPPLIES				276,385.16
	5)	Services and Other Operating Expenses				
		Personal Services	5800	2700		-
		Travel and Conference	5200	2700		56,144.17
		Due and Memberships	5300	7200		8,739.42
		Insurance	5400	7200		33,231.38
		Operation and Housekeeping Services	5500	8100		26,254.47
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100		366,992.58
		Transfers of Direct Cost	5800	8100		-
		Transfer of Direct Costs - Interfund	5800	8100		-
		Professional Consulting Services& Operating Exp	5800	8100		664,356.33
		Communications	5900	8100		29,464.71
		TOTAL SERVICES AND OTHER OPERATING EXPENSES				1,185,183.06
	6)	Depreciation				
		Depreciation Expense	6900	8100		3,386.71
		TOTAL DEPRECIATION				3,386.71
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
		Tuition				
		Tuition for Intruccion Under Interdistrict Attendance Agreements	7110			-
		Tuition, Excess Costs, and/or Deficit Payments				-
		Payments to Districts or Charter School	7141			-
		Payments to County Offices	7142			-
		Payments to JPAs	7143			-
		Other Transfers Out				
		All Other Transfers	7281-7283			-
		All Other Transfers Out to All Others	7299			-
		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			-
		Transfers of Indirect Cost-Interfund	7350			-
		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	8100		29,258.49
		All Other Financing Uses	7699	9100		-
		TOTAL EXPENSES				4,285,516.58
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-
		CHECK: DETAILS OF EXPESSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USES				-