

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITIO		Object Codes	Function Codes		0000	1100	1400	3310	5310	6030	6300	6500	7405	7810
					Unrestricted	Lottery Unrestricted	Educ Protection Acct (EPA)	SPED Federal	Child Nutrition	Charter Sc Facility Grnt	Lottery JMA	SPED State	Common Core	Other State Rev
UNAUDITED ACTUALS					F	F	F	U	F	U	F	F	F	F/U
AS OF 6/30/15					Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	Allocate Allowable Exp	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp
A. REVENUES (Summary--See details below)														
1)	Revenue Limit Sources	8010-8099			2,925,912.40	2,319,045.40	-	606,867.00	-	-	-	-	-	-
2)	Federal Revenues	8100-8299			84,139.92	-	-	-	84,139.92	-	-	-	-	-
3)	Other State Revenues	8300-8599			664,430.39	34,273.00	59,768.45	-	-	-	176,710.63	14,907.20	253,414.12	86,213.00
4)	Other Local Revenues	8600-8799			729,746.76	670,794.76	-	-	-	58,952.00	-	-	-	-
5)	TOTAL REVENUES				4,404,229.47	3,024,113.16	59,768.45	606,867.00	84,139.92	58,952.00	176,710.63	14,907.20	253,414.12	86,213.00
B. EXPENSES														
1)	Certificated Salaries	1000-1999			1,366,779.70	608,665.25	59,768.45	606,867.00	-	-	-	-	91,479.00	-
2)	Classified Salaries	2000-2999			930,320.22	794,977.22	-	-	-	2,903.00	-	-	104,470.00	27,970.00
3)	Employee Benefits	3000-3999			494,203.24	493,618.71	-	-	-	584.53	-	-	-	-
4)	Books & Supplies	4000-4999			276,385.16	131,958.96	-	-	-	56,804.00	-	14,907.20	-	44,322.00
5)	Services and Other Operating Expenses	5000-5999			1,185,183.06	695,546.44	-	-	84,139.92	-	176,710.63	-	204,114.08	13,921.00
6)	Depreciation	6000-6999			3,386.71	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	29,258.49	-	-	-	-	-	-	-	-
9)	TOTAL EXPENSES				4,285,516.58	2,757,411.78	59,768.45	606,867.00	84,139.92	60,291.53	176,710.63	14,907.20	400,063.08	86,213.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES					118,712.89	266,701.38	-	-	-	(1,339.53)	-	-	(146,648.96)	-
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			-	(147,988.49)	-	-	-	1,339.53	-	-	146,648.96	-
4)	TOTAL OTHER FINANCING SOURCES/USES				-	(147,988.49)	-	-	-	1,339.53	-	-	146,648.96	-
E. NET INCREASE (DECREASE) IN NET POSITION					118,712.89	118,712.89	-	-	-	-	-	-	-	-
F. NET POSITION														
1)	Beginning Net Position													
a)	As of June 30 - Unaudited	9791			1,482,532.68	1,482,532.68	-	-	-	-	-	-	-	-
b)	Audit Adjustments	9793			-	-	-	-	-	-	-	-	-	-
d)	Other Restatements	9795			(3,007.01)	(3,007.01)	-	-	-	-	-	-	-	-
e)	Adjusted Beginning Net Position				1,479,525.67	1,479,525.67	-	-	-	-	-	-	-	-
2)	Ending Net Position, June 30				1,598,238.56	1,598,238.56	-	-	-	-	-	-	-	-
a)	Net Investment in Capital Assets	9796			158,206.75	158,206.75	-	-	-	-	-	-	-	-
b)	Restricted Net Position	9797			-	-	-	-	-	-	-	-	-	-
c)	Unrestricted Net Position	9790			1,440,031.81	1,440,031.81	-	-	-	-	-	-	-	-