		chool Charter	0.00
		Jnaudited Actual Report r Schools - Fund 62	
		E - AUGUST 4, 2017	
		NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN T	THE TEMPLATE
BAI	ANC	E SHEET - FULL ACCRUAL	FY2017 UNAUDITED ACTUALS
	ASS		As of June 30, 2017
1)	Cash a) In	County Treasury (don't put your \$ here if they are not in LACOE)	-
		I) Fair Value Adjustment to Cash in County Treasury	-
	c) In	Banks Revolving Fund	662,615.48
	d) wit	rh Fiscal Agent Ilection awaiting deposit	2,148,970.72
2)	Inves	etments	-
3)		unts Receivable from Grantor Government	452,533.86
4) 5)		from Other Funds	452,533.86
6)	Store		- 70.040.74
7) 8)		aid Expenditures r Current Assets	76,042.74
9)		Assets:	00.000.054.00
	a)	Land	20,223,054.20
	b)	Land Improvements	2,680.02
	c)	Less - Accumulated Depreciation-Land Improvements	0.00
	d)	Buildings	132,420.39
	e)	Less - Accumulated Depreciation-Buildings	(131,565.33)
	f)	Equipment Less - Accumulated Depreciation-Equipment	70,386.52 (46,412.45)
	g) h)	Work in Progress	4,369,507.22
10\	TOT	AL ASSETS	27,960,233.37
В.		ERRED OUTFLOWS OF RESOURCES	21,900,233.31
1) 2)	TOT	Deferred Outflows Of Resources AL DEFERRED OUTFLOWS	-
۷)			-
C .		ILITIES unts Payable	489,651.30
2)	Due 1	to Grantor Governments	7,594.66
3) 4)		to Other Funds ent Loans	
5)	Unea	rned Revenue	0.00
6)		Term Liabilities: Net Pension Liability	
	a) b)	NET OPEB Obligation	-
	c)	Compensated Absences COPs Payable	-
	d) e)	Capital Leases Payable	-
	f)	Lease Revenue Bonds Payable	
7)	g) TOT /	Other General Long-Term Liabilities AL LIABILITIES	22,271,774.42 22,769,020.38
D. C	EFEF	RRED INFLOWS OF RESOURCES	
1) 2)		rred Inflows of Resources AL DEFERRED INFLOWS	-
E. N	ET P	OSITION, June 30	5,191,212.99
	DIFF	BET. END NET POSITION & FUND EQTY (this should be zero)	0.00
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		ENDING NET POSITION CARRY FORWARD TO NEXT FY		
		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	, ,	
ST	ΔΤΕΜ	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		
	1			
				FY2017 UNAUDITED
				ACTUALS
				AOTOALO
			Object Codes	As of 6/30/17
Α.	REV	ENUES (Summary-see details below)	Jajeot Godes	A3 01 0/30/17
۸.	1)	LCFF Sources	8010-8099	3,650,997.00
	2)	Federal Revenue	8100-8299	113,158.78
\vdash	3)	Other State Revenue	8300-8599	663,379.89
	4)	Other Local Revenue	8600-8799	824.461.51
\vdash	4)	Other Local Meyeliue	0000-0799	024,401.51
\vdash	5)	TOTAL REVENUES		5,251,997.18
	(ت	TOTAL REVENUES		3,231,997.10
В.	EVD			
ъ.		Certificated Salaries	1000 1000	4 000 000 07
	1)	Classified Salaries	1000-1999 2000-2999	1,633,239.27
	2)			1,022,738.72
	3)	Employee Benefits	3000-3999	667,660.39
	4)	Books & Supplies	4000-4999	172,984.23
	5)	Services and Other Operating Expenses	5000-5999	1,338,293.83
	6)	Depreciation	6000-6999	8,481.12
			7100-7299,	
	7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499	306,776.43
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399	36,502.20
	9)	TOTAL EXPENSES		5,186,676.19
C.	EXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANC	ING SOURCES 8	65,320.99
D.	отн	ER FINANCING SOURCES/USES		
	1)	Interfund Transfers		
		a) Transfers In	8900-8929	
		b) Transfers Out	7600-7629	
		W W W W W W W W W W	1 2 3 0 1 3 2 0	
	2)	Other Sources/Uses	+	
	-,	a) Sources	8930-8979	
		b) Uses	7630-7699	
		U) USES	1030-1099	-
-	3)	Contributions	9090 0000	
	3)	Contributions	8980-8999	-
	i		1	
<u> </u>		TOTAL OTHER FINANCING COURSES #1050		
	4)	TOTAL OTHER FINANCING SOURCES/USES		-
E.		TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET POSITION		65,320.99
	NET	INCREASE (DECREASE) IN NET POSITION		
E. F.	NET	INCREASE (DECREASE) IN NET POSITION POSITION		
	NET	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position		65,320.99
	NET	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY)	9791	65,320.99 4,156,504.38
	NET	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments	9791 9793	65,320.99 4,156,504.38 969,387.62
	NET	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited	9793	65,320.99 4,156,504.38
	NET	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements	-	65,320.99 4,156,504.38 969,387.62 5,125,892.00
	NET	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited	9793	65,320.99 4,156,504.38 969,387.62
	NET	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements	9793	65,320.99 4,156,504.38 969,387.62 5,125,892.00
	NET	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS)	9793	65,320.99 4,156,504.38 969,387.62 5,125,892.00
	NET NET 1)	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30	9793	65,320.99 4,156,504.38 969,387.62 5,125,892.00
	NET NET 1)	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS)	9793	65,320.99 4,156,504.38 969,387.62 5,125,892.00
	NET NET 1)	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position	9793 9795	65,320.99 4,156,504.38 969,387.62 5,125,892.00 - 5,125,892.00 5,191,212.99
	NET NET 1)	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position a) Net Investment in Capital Assets	9793 9795 9796	65,320.99 4,156,504.38 969,387.62 5,125,892.00 - 5,125,892.00 5,191,212.99 2,348,296.57
	NET NET 1)	INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position	9793 9795	65,320.99 4,156,504.38 969,387.62 5,125,892.00 - 5,125,892.00 5,191,212.99

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ENDING NET POSITION CARRY FORWARD TO NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COL	5,179,802.98							-		11,410.01				
· · · · · ·					-	-	T							
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITIO	ON CONTRACTOR OF THE PROPERTY		0000	1100	1400	3010	3310	4035	5310	6030	6264	6300	6500	7810
					Education	NCI P T1 PA	SPED Federal					Lottonu	SPED State	Othor
				Lottery	Education Protection Acct	NCLB T1 PA Low Inc &	(Please refer to your MOU about unspent	NCLB TII PA		Charter Sch	Educator	Lottery: Instructional	(please refer to your MOU about	Other Restricted
			Unrestricted Resources	Unrestricted	(EPA)	Neglected	funds)		Child Nutrition		Effectiveness	Materials	unspent funds)	State Rev
		EVOCAT LINIALIDITED								_				
		FY2017 UNAUDITED ACTUALS	F	E	E		U	U	F	U	F	E	F	F/U
		AOTOALO				Ŭ	· ·	J	•	ŭ	•	Allocate		Allocate
	Object			Allocate Allowable	Allocate	fund balance	fund balance not	fund balance	Allocate	fund balance	Allocate	Allowable	Allocate	Allowable
A. REVENUES (Summary-see details below)	Codes	As of 6/30/17	Allocate Allowable Exp	Exp	Allowable Exp	not allowed	allowed	not allowed	Allowable Exp	not allowed	Allowable Exp	Exp	Allowable Exp	Exp
1) LCFF Sources	8010-8099	3,650,997.00	3,036,518.00	-	614,479.00	-	-	-	-	-	-	-	-	-
2) Federal Revenue	8100-8299	113,158.78	-	-	-	19,589.00	92,940.78	629.00	-	-	-	-	-	-
Other State Revenue Other Local Revenue	8300-8599 8600-8799	663,379.89 824,461.51	99,522.00 777,423.24	68,841.38	-	-	-	-	47,038.27	183,863.00	-	21,525.87	273,689.44	15,938.20
in Salar Edda Novalido	0000-0199	024,401.31	111,420.24						17,000.27					
5) TOTAL REVENUES		5,251,997.18	3,913,463.24	68,841.38	614,479.00	19,589.00	92,940.78	629.00	47,038.27	183,863.00	-	21,525.87	273,689.44	15,938.20
B. EXPENSES (Summary-see details below)														
Certificated Salaries Certificated Salaries	1000-1999	1,633,239.27	974,908.53	52,148.45	465,477.66	12,211.28	-	-	-	-	-	-	126,507.00	1,986.36
2) Classified Salaries	2000-2999	1,022,738.72	888,556.00	-	-	3,651.25	-	-	1,675.08	-	-	-	128,856.39	-
3) Employee Benefits 4) Books & Supplies	3000-3999 4000-4999	667,660.39 172,984.23	439,625.76 94,931.87	16,692.94	149,001.34	3,726.47	-	-	450.85 50,942.94	-	-	21,525.87	57,527.20 2,857.55	635.8 ² 2,726.00
Books & Supplies Services and Other Operating Expenses	5000-5999	1,338,293.83	734,834.73	-	-	-	92,940.78	629.00	50,942.94	183,863.00	15,833.99	21,525.67	299.602.33	10,590.00
6) Depreciation	6000-6999	8,481.12	8,481.12	-	-	-	-	-	-	-	-	-	-	-
7) 24 24 4 5 7 4 6 7 7 4 2 4 2	7100-7299,	000 770 40											000 770 40	
Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs	7400-7499 7300-7399	306,776.43 36,502.20	36,502.20	-	-	-	-	-	-	-	-	-	306,776.43	-
Of Califor Caligo Transiero di manesti Costo	7000 7000	00,002.20	00,002.20											
9) TOTAL EXPENSES		5,186,676.19	3,177,840.20	68,841.38	614,479.00	19,589.00	92,940.78	629.00	53,068.87	183,863.00	15,833.99	21,525.87	922,126.90	15,938.20
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE O	THER FINANCING SOURCES	65,320.99	735,623.04	-	_	-	-	_	(6,030.60)	-	(15,833.99)	_	(648,437.46)	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
2) Operation of the state of th	0000 0000		(054 400 00)						0.000.00				040 407 40	
3) Contributions	8980-8999		(654,468.06)	-		·	•	-	6,030.60	-	-		648,437.46	-
4) TOTAL OTHER FINANCING SOURCES/USES		-	(654,468.06)	-	-	-	-	-	6,030.60	-	-	-	648,437.46	-
											//=			
E. NET INCREASE (DECREASE) IN NET POSITION		65,320.99	81,154.98	•	-	-					(15,833.99)	-	-	
F. NET POSITION														
1) Beginning Net Position														
a) As of July 1 (based on unaudited actuals from PY)	9791 9793	4,156,504.38 969,387.62	4,129,260.38 969,387.62	-	-				-		27,244.00	-	-	-
b) Audit Adjustments c) As of July 1 - Audited	3133	5,125,892.00	5,098,648.00		-				-	-	27,244.00	-	-	-
d) Other Restatements	9795	-	-	-	-				-		-	-	-	-
e) Adjusted Beginning Net Position (per audited FS)		5,125,892.00	5,098,648.00	-	-		-	-	-	-	27,244.00		-	-
o) rajustou bogiminig riet i bollion (por additou i b)						-	-	-	-	-	11,410.01			
		5,191,212.99	5.179.802.98	-	-	-					11.410.01	-	-	
		5,191,212.99	5,179,802.98	-	-	-		-		-	11,410.01		-	
2) Ending Net Position, June 30 Components of Ending Net Position	2720										11,410.01			
2) Ending Net Position, June 30	9796 9797	5,191,212.99 2,348,296.57 11,410.01	5,179,802.98 2,348,296.57 11,410.01	-	-	-		-	-	-	-	-	-	-

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