

ENDING NET POSITION CARRY FORWARD TO NEXT FY			5,179,802.98	-	-	-	-	-	-	-	11,410.01	-	-	-	
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)															
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION				0000	1100	1400	3010	3310	4035	5310	6030	6264	6300	6500	7810
				Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal (Please refer to your MOU about unspent funds)	NCLB TII PA Tchr Quality	Child Nutrition	Charter Sch Facility Grnt	Educator Effectiveness	Lottery: Instructional Materials	SPED State (please refer to your MOU about unspent funds)	Other Restricted State Rev
			FY2017 UNAUDITED ACTUALS	F	F	F	U	U	U	F	U	F	F	F	F/U
		Object Codes	As of 6/30/17	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	fund balance not allowed	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)	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	-	-	-	-	-	-
3)	Other State Revenue	8300-8599	663,379.89	99,522.00	68,841.38	-	-	-	-	-	183,863.00	-	21,525.87	273,689.44	15,938.20
4)	Other Local Revenue	8600-8799	824,461.51	777,423.24	-	-	-	-	-	47,038.27	-	-	-	-	-
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)															
1)	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	3000-3999	667,660.39	439,625.76	16,692.94	149,001.34	3,726.47	-	-	450.85	-	-	-	57,527.20	635.84
4)	Books & Supplies	4000-4999	172,984.23	94,931.87	-	-	-	-	-	50,942.94	-	-	21,525.87	2,857.55	2,726.00
5)	Services and Other Operating Expenses	5000-5999	1,338,293.83	734,834.73	-	-	-	92,940.78	629.00	-	183,863.00	15,833.99	-	299,602.33	10,590.00
6)	Depreciation	6000-6999	8,481.12	8,481.12	-	-	-	-	-	-	-	-	-	-	-
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299	306,776.43	-	-	-	-	-	-	-	-	-	-	306,776.43	-
8)	Other Outgo - Transfers of Indirect Costs	7400-7499	36,502.20	36,502.20	-	-	-	-	-	-	-	-	-	-	-
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 OTHER 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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,156,504.38	4,129,260.38	-	-	-	-	-	-	-	27,244.00	-	-	-
	b) Audit Adjustments	9793	969,387.62	969,387.62	-	-	-	-	-	-	-	-	-	-	-
	c) As of July 1 - Audited		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	-	-	-
2)	Ending Net Position, June 30		5,191,212.99	5,179,802.98	-	-	-	-	-	-	-	11,410.01	-	-	-
	Components of Ending Net Position														
	a) Net Investment in Capital Assets	9796	2,348,296.57	2,348,296.57	-	-	-	-	-	-	-	-	-	-	-
	b) Restricted Net Position	9797	11,410.01	11,410.01	-	-	-	-	-	-	-	-	-	-	-
	c) Unrestricted Net Position	9790	2,831,506.41	2,820,096.40	-	-	-	-	-	-	-	11,410.01	-	-	-