

ENDING NET POSITION CARRY FORWARD NEXT FY
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED C

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

UNAUDITED ACTUALS

AS OF 6/30/16

A. REVENUES (Summary- -See details below)

		Object Codes	Function Codes	
1)	LCFF Sources	8010-8099		3,152,313.56
2)	Federal Revenue	8100-8299		82,717.45
3)	Other State Revenue	8300-8599		3,464,335.39
4)	Other Local Revenue	8600-8799		774,027.51
5)	TOTAL REVENUES			7,473,393.91

B. EXPENSES

1)	Certificated Salaries	1000-1999		1,438,653.35
2)	Classified Salaries	2000-2999		1,028,237.10
3)	Employee Benefits	3000-3999		557,838.21
4)	Books & Supplies	4000-4999		241,041.74
5)	Services and Other Operating Expenses	5000-5999		1,609,544.84
6)	Depreciation	6000-6999		8,396.29
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		31,662.08
9)	TOTAL EXPENSES			4,915,373.61

C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES/USES

2,558,020.30

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

2,558,020.30

F. NET POSITION						
1)	Beginning Net Position					
a)	As of June 30,2015 - Unaudited	9791				1,598,238.56
b)	Audit Adjustments	9793				241.44
d)	Other Restatements	9795				4.08
e)	Adjusted Beginning Net Position					1,598,484.08
2)	Ending Net Position, June 30					4,156,504.38
	Components of Ending Net Position					
a)	Net Investment in Capital Assets	9796				365,669.77
b)	Restricted Net Position	9797				27,244.00
c)	Unrestricted Net Position	9790				3,763,590.61
UNAUDITED ACTUALS						
Revenues (DETAILS)						
		SACS Object	Resource Codes	AS OF 6/30/16		
1)	LCFF Sources					
	Principal Apportionment					
	State Aid	8011	0000			1,748,705.00
	State Aid - Prior Years	8019	0000			(29,425.00)
	Education Protection Account State Aid (EPA) - CY	8012	1400			577,160.00
	LCFF Transfers					
	Unrestricted LCFF Transfers - Current Year	8091	0000			-
	All Other LCFF Transfer- Current Year	8091	0000			-
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000			840,343.00
	In Lieu of PropTax - Prior Year	8096	0000			15,530.56
	Property Taxes Transfers	8097	0000			-
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000			-
	TOTAL LCFF SOURCES					3,152,313.56
2)	Federal Revenue					
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310			82,642.10
	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310			(17.65)
	Special Education Discretionary Grants	8182	3310			-
	Child Nutrition Programs	8220	5310			-
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010			-
	NCLB: T1,Part A Basic School Support	8290	3020			-
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025			-
	Carl D. Perkins Career & Technical Education :Secondary	8290	3550			-
	NCLB:TII, Part A, Teacher Quality	8290	4035			-
	NCLB:TII, Part A, Administrator Training	8290	4036			-
	NCLB:TII, Part D, Enhancing Education Through Technol	8290	4045			-
	NCLB:TII, Part D, Enhancing Education Through Technol	8290	4046			-
	NCLB:TIII,Immigrant Education Program	8290	4201			-
	NCLB:TIII, Limited English Proficient (LEP) Student Prog	8290	4203			-
	NCLB:TitleV, Part B, Public Charter Schools Grant Progr	8290	4610			-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640			-
	Other Federal Revenues:	8290	5810			93.00
	Others (please insert description below)					
	Federal Revenues PYA					93.00
						-
						-
						-
						-
						-

			Tuition	8710	0000	-	
			All Other Transfers In	8781-8783	0000	-	
			Transfers of Apportionments			-	
			Special Education SELPA Transfers				
			From Districts or Charter Schools	8791	6500	-	
			From County Offices	8792	6500	-	
			From JPAs	8793	6500	-	
			Other Transfers of Apportionments				
			From Districts or Charter Schools	8791	0000	-	
			From County Offices	8792	0000	-	
			From JPAs	8793	0000	-	
			All Other Transfers in from All Others	8799	0000	-	
			TOTAL OTHER LOCAL REVENUE			774,027.51	
			TOTAL REVENUES			7,473,393.91	
			Expeses by Sub-object				
						UNAUDITED ACTUALS	
				SACS Object	FUNCTION	AS OF 6/30/16	
		1)	Certificated Salaries				
			Teachers' Salaries	1100	1000	1,238,276.93	
			Librarians	1200	2420	-	
			Guidance, Welfare, & Counseling Services	1200	3110	-	
			Pupil Support Salaries	1200	3140	-	
			Supervisors' and Administrators' Salaries	1300	2700	200,376.42	
			Other Certificated Salaries	1900	2100	-	
			TOTAL CERTIFICATED SALARIES			1,438,653.35	
		2)	Classified Salaries				
			Classified Instructional Salaries	2100	1000	579,881.96	
			Classified Supervisors' and Administrators' Salaries	2300	2100	-	
			Clerical, Technical and Office Salaries	2400	2700	313,835.21	
			Classified Transportation Salaries	2200	3600	-	
			Classified Food Services Salaries	2200	3700	10,789.84	
			Classified Maintenance & Operations	2200	8100	20,121.40	
			Other Classified	2900	2100	103,608.69	
			TOTAL CLASSIFIED SALARIES			1,028,237.10	
		3)	Employee Benefits				
			EE Ben - STRS - Certificated			150,806.86	
			EE Ben - STRS - Certificated - Instruction	3101	1000	129,802.40	
			EE Ben - STRS - Certificated - Instructional Library, Medi	3101	2420	-	
			EE Ben - STRS - Certificated - School Administration	3101	2700	21,004.46	
			EE Ben - STRS - Certificated - Guidance & Counseling S	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 & Opera	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 Library, Med	3201	2420		-
			EE Ben - PERS - Certificated - School Administration	3201	2700		-
			EE Ben - PERS - Certificated - Guidance & Counseling S	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 & Opera	3202	8100		-
			EE Ben - PERS - Classified - Other General Administrati	3202	2100		-
			EE Ben - OASDI Reg - Certificated				-
			EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-
			EE Ben - OASDI Reg - Certificated - Instructional Library,	3301	2420		-
			EE Ben - OASDI Reg - Certificated - School Administrati	3301	2700		-
			EE Ben - OASDI Reg - Certificated - Guidance & Counse	3301	3110		-
			EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-
			EE Ben - OASDI Reg - Certificated - Other General Admi	3301	2100		-
			EE Ben - OASDI Reg - Classified				64,838.21
			EE Ben - OASDI Reg - Classified - Instruction	3302	1000		36,565.99
			EE Ben - OASDI Reg - Classified - Instructional Supervis	3302	2100		-
			EE Ben - OASDI Reg - Classified - School Administration	3302	2700		19,789.71
			EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-
			EE Ben - OASDI Reg - Classified - Food Services	3302	3700		680.38
			EE Ben - OASDI Reg - Classified - Plant Maintenance & (3302	8100		1,268.81
			EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100		6,533.32
			EE Ben - OASDI Medicare - Certificated				20,789.87
			EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		17,894.24
			EE Ben - OASDI Medicare - Certificated - Instructional Li	3301	2420		-
			EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700		2,895.62
			EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301	3110		-
			EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
			EE Ben - OASDI Medicare - Certificated - Other General	3301	2100		-
			EE Ben - OASDI Medicare - Classified				14,858.97
			EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		8,379.83
			EE Ben - OASDI Medicare - Classified - Instructional Sup	3302	2100		-
			EE Ben - OASDI Medicare - Classified - School Administ	3302	2700		4,535.21
			EE Ben - OASDI Medicare - Classified - Pupil Transporta	3302	3600		-
			EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		155.92
			EE Ben - OASDI Medicare - Classified - Plant Maintenanc	3302	8100		290.77
			EE Ben - OASDI Medicare - Classified - Other General A	3302	2100		1,497.24
			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 - Instruction	3301	2420		-
			EE Ben - Retirement in Lieu of OASDI - Cert - School Ad	3301	2700		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser	3301	3140		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Other Gen	3301	2100		-
			EE Ben - Retirement in Lieu of OASDI - Classified				-
			EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	1000		-
			EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	2100		-
			EE Ben - Retirement in Lieu of OASDI - Class - School A	3302	2700		-
			EE Ben - Retirement in Lieu of OASDI - Class - Pupil Tra	3302	3600		-

			EE Ben - Retirement in Lieu of OASDI - Class - Food Ser	3302	3700		-
			EE Ben - Retirement in Lieu of OASDI - Class - Plant Mai	3302	8100		-
			EE Ben - Retirement in Lieu of OASDI - Class - Other Ge	3302	2100		-
			EE Ben - Health & Welfare Benefits - Certificated				143,358.32
			EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		123,391.30
			EE Ben - Health & Welfare Benefits - Cert - Instructional	3401	2420		-
			EE Ben - Health & Welfare Benefits - Cert - School Admi	3401	2700		19,967.03
			EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110		-
			EE Ben - Health & Welfare Benefits - Cert - Health Servic	3401	3140		-
			EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100		-
			EE Ben - Health & Welfare Benefits - Classified				102,461.34
			EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		57,783.83
			EE Ben - Health & Welfare Benefits - Class - Instructiona	3402	2100		-
			EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700		31,272.92
			EE Ben - Health & Welfare Benefits - Class - Pupil Trans	3402	3600		-
			EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700		1,075.18
			EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100		2,005.05
			EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100		10,324.36
			EE Ben - Unemployment Insurance - Certificated				672.18
			EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		578.56
			EE Ben - Unemployment Insurance - Cert - Instructional I	3501	2420		-
			EE Ben - Unemployment Insurance - Cert - School Adm	3501	2700		93.62
			EE Ben - Unemployment Insurance - Cert - Guidance & C	3501	3110		-
			EE Ben - Unemployment Insurance - Cert - Health Servic	3501	3140		-
			EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100		-
			EE Ben - Unemployment Insurance - Classified				480.43
			EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		270.94
			EE Ben - Unemployment Insurance - Class - Instructiona	3502	2100		-
			EE Ben - Unemployment Insurance - Class - School Adm	3502	2700		146.63
			EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600		-
			EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700		5.04
			EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100		9.40
			EE Ben - Unemployment Insurance - Class - Other Gene	3502	2100		48.41
			EE Ben - Workers' Compensation - Certificated				14,547.71
			EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		12,521.50
			EE Ben - Workers' Compensation - Cert - Instructional Li	3601	2420		-
			EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700		2,026.21
			EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110		-
			EE Ben - Workers' Compensation - Cert - Health Service	3601	3140		-
			EE Ben - Workers' Compensation - Cert - Other General	3601	2100		-
			EE Ben - Workers' Compensation - Classified				10,397.57
			EE Ben - Workers' Compensation - Class - Instruction	3602	1000		5,863.79
			EE Ben - Workers' Compensation - Class - Instructional S	3602	2100		-
			EE Ben - Workers' Compensation - Class - School Adm	3602	2700		3,173.51
			EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600		-
			EE Ben - Workers' Compensation - Class - Food Service	3602	3700		109.11
			EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100		203.47
			EE Ben - Workers' Compensation - Class - Other Genera	3602	2100		1,047.69
			EE Ben - OPEB, Allocated				-
			EE Ben - OPEB, Allocated - Instruction	3701	1000		-
			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 & Operat	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 a	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 & Oper	3702	8100		-	
			EE Ben - OPEB, Active Emp - Other General Administrat	3702	2100		-	
			EE Ben - Other Employment Benefits - Certificated				-	
			EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		-	
			EE Ben - Other Emp Benefits - Cert - Instructional Library	3901	2420		-	
			EE Ben - Other Emp Benefits - Cert - School Administrati	3901	2700		-	
			EE Ben - Other Emp Benefits - Cert - Guidance & Counse	3901	3110		-	
			EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-	
			EE Ben - Other Emp Benefits - Cert - Other General Adm	3901	2100		-	
			EE Ben - Other Employment Benefits - Classified				34,626.75	
			EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		19,528.01	
			EE Ben - Other Emp Benefits - Class - Instructional Supe	3902	2100		-	
			EE Ben - Other Emp Benefits - Class - School Administra	3902	2700		10,568.66	
			EE Ben - Other Emp Benefits - Class - Pupil Transportati	3902	3600		-	
			EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		363.36	
			EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100		677.61	
			EE Ben - Other Emp Benefits - Class - Other General Ad	3902	2100		3,489.11	
			TOTAL EMPLOYEE BENEFITS				557,838.21	
	4)		Books & Supplies					
			Approved Textbooks and Core Curricula Materials	4100	1000		382.17	
			Books and Other Reference Materials	4200	1000		7,479.92	
			Materials and Supplies	4300	1000		50,763.64	
			Noncapitalized Equipment	4400	1000		11,285.18	
			Other Supplies	4300	2700		52,367.61	
			Pupil Transportation	4300	3600		64,203.22	
			Food Service Supplies	4700	3700		54,560.00	
			TOTAL BOOKS AND SUPPLIES				241,041.74	
			NOTE: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES ADDED TO COMPLY WITH CDE SACS REPORTING REQUIREMENTS REGARDING EXPENSE ALLOCATIONS IN THE APPROPRIATE FUNCTION CODES					
	5)		Services and Other Operating Expenses					
			Personal Services- School Administration	5800	2700		393,652.67	
			Personal Services- Other Gen Administration	5800	7200		168,708.29	
			Travel and Conference - School Administration	5200	2700		19,069.90	
			Travel and Conference - Other Gen Administration	5200	7200		8,172.81	
			Due and Memberships - School Admininstration	5300	2700		20,679.76	
			Due and Memberships - Other Gen Administratin	5300	7200		8,862.75	
			Insurance-School Administration	5400	2700		24,265.44	
			Insurance - Other General Administration	5400	7200		10,399.48	
			Operation and Housekeeping Services	5500	8100		21,824.62	
			Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700		420,612.56	
			Transfers of Direct Cost - School Administration	5800	2700		-	
			Transfers of Direct Cost - Other General Admin	5800	7200		-	
			Professional Consulting Services& Operating Exp	5800	1000		401,416.41	
			Professional Consulting Services& Operating Exp	5800	2100		75,856.89	
			Communications - School Administration	5900	2700		25,216.28	
			Communications - Other General Administration	5900	7200		10,806.98	
			TOTAL SERVICES AND OTHER OPERATING EXPENSES				1,609,544.84	
	6)		Depreciation(please note of new functions due to SACS requirements)					

		Depreciation Expense - Instruction	6900	1000		8,396.29
		Depreciation Expense - Instructional Superv & Admin	6900	2100		-
		TOTAL DEPRECIATION				8,396.29
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
		Tuition				
		Tuition for Intruction Under Interdistrict Attendance Agree	7110	9200		-
		Tuition, Excess Costs, and/or Deficit Payments				
		Payments to Districts or Charter School	7141	9200		-
		Payments to County Offices	7142	9200		-
		Payments to JPAs	7143	9200		-
		Other Transfers Out				
		All Other Transfers	7281-7283	9200		-
		All Other Transfers Out to All Others	7299	9200		-
		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 (please note of new functions due to SACS requirements)				
		<i>Indirect Cost (oversight fees only)</i>	5800	2700		22,163.46
		<i>Indirect Cost (oversight fees only)</i>	5800	7200		9,498.62
		All Other Financing Uses	7699	9100		-
		TOTAL EXPENSES				4,915,373.61
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-
		CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$				-